

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

Western Cape

Allocation Check	8 832 172		149 799		162 341		70 176		129 872		139 491		109 969		147 781		267 115		224 292		204 695		134 790		243 774		192 373		197 431		49 499		69 631		79 871		99 621				
	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	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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000					
Date	Day	(CPT) City of Cape Town	(WC 011) Matzika	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breeds Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland																					
01 April 2020	Wednesday																																								
03 April 2020	Friday																																								
	TOTAL																																								
08 May 2020	Friday		477			209	72		417		119	89		119		477		209		298			477		119		238		179		298		358				179		298		
29 May 2020	Friday																																								
	TOTAL		11 482	477	209	72	1 001	232	88	119	477	591	2 578	477	119	1 449	179	298	358	179	298																				
22 June 2020	Monday		500																																						
04 June 2020	Wednesday																																								
	TOTAL		500																																						
07 July 2020	Tuesday		1 401 847	27 356	23 881	22 023	44 352	46 165	43 251	45 862	74 010	67 922	60 457	38 268	107 298	48 154	52 793	14 470	15 353	33 586	13 411																				
09 July 2020	Thursday										12 600	17 025																													
17 July 2020	Friday											3 721																													
20 July 2020	Monday		295 704																																						
21 July 2020	Tuesday											1 805																													
22 July 2020	Wednesday																																								
23 July 2020	Thursday																																								
24 July 2020	Friday			5 000		1 000				2 995				5 000		5 000																									
27 July 2020	Monday																																								
30 July 2020	Thursday					10 000																																			
31 July 2020	Friday					10 000																																			
	TOTAL		2 215 036	48 893	46 772	27 159	44 696	53 140	49 836	49 583	92 118	80 187	66 345	65 048	109 158	53 708	61 153	22 743	16 713	35 454	16 348																				
03 August 2020	Monday		14 193	485	531	534	716	2 467	296	590	1 024	1 241	789	506	376	1 483	625	507	451	297	293																				
21 August 2020	Friday		32 972																																						
24 August 2020	Monday																																								
28 August 2020	Wednesday		1 000	1 500	2 011	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 700	1 550	1 550	1 770	1 000	2 647																			
27 August 2020	Thursday					15 000																																			
28 August 2020	Friday																																								
31 August 2020	Monday																																								
	TOTAL		48 148	3 039	17 542	2 084	2 288	4 917	1 296	2 140	2 374	3 041	2 318	2 098	1 378	3 183	2 173	2 937	2 221	1 297	3 048																				
02 September 2020	Monday		19 137							221					637																										
22 September 2020	Tuesday		1 000												400																										
25 September 2020	Friday			7 615	4 927	6 662	254	10 304			4 674			7 878		4 554	4 650	2 689	3 500																						
29 September 2020	Tuesday			2 000	5 000																																				
03 September 2020	Wednesday															250																									
	TOTAL		20 137	9 615	9 927	6 662	1 227	10 525	-	4 674	400	887	10 445	7 878	-	6 572	4 650	2 689	3 500	-	2 824																				
20 October 2020	Tuesday				6 000																																				
22 October 2020	Thursday			2 000																																					
23 October 2020	Friday		497 493																																						
27 October 2020	Tuesday		11 614																																						
28 October 2020	Thursday																																								
30 October 2020	Friday					10 000																																			
	TOTAL		508 197	12 898	6 000		250																																		
02 November 2020	Monday		20 147	873	564	961	1 292			840	533	1 062	1 842	2 232	1 384	911	676	869	1 125	912	812	535																			
04 November 2020	Wednesday		5 000					1 000																																	
05 November 2020	Thursday									10 000																															
09 November 2020	Monday		19 137					973	221					637	3 801			2 018																							
20 November 2020	Friday		5 500 965																																						
23 November 2020	Monday		1 500													400																									
25 November 2020	Wednesday			850	10 000	2 000	2 500	4 657			15 000	8 000	10 000	3 000		3 737	3 000		850		10 000																				
26 November 2020	Thursday				587																																				
03 November 2020	Monday														250																										
	TOTAL		596 348	2 723	11 541	2 961	4 765	6 718	533	11 062	16 842	11 119	15 185	4 311	676	7 624	4 125	912	1 662	535	10 927																				
01 December 2020	Tuesday										24 000			7 970																											
04 December 2020	Friday			1 784	258	2 281	11 563	6 879		10 784			8 490			10 546	7 332	2 383	2 500		4 667																				
08 December 2020	Tuesday		924 358	18 238	15 921	14 682	30 658	28 834	30 574	49 339	44 941	38 277	25 511	71 533	31 025	35 195	9 646	10 235	22 391	8 941																					
22 December 2020	Tuesday																																								
	TOTAL		924 358	20 022	16 179	16 963	40 613	37 937	28 834	41 358	73 339	52 911	46 787	25 511	71 533	41 571	42 527	12 028	12 735	22 391	23 668																				
07 January 2021	Thursday		11 482					584	133				382	2 280			1 211																								
22 January 2021	Friday		920 084													400																									
29 January 2021	Friday		2 000					1 000								2 000																									
	TOTAL		516 576	-	-	-	584	1 133					632	2 280		3 211																									
01 February 2021	Monday		13 432	582	636	640	860	355	708	1 227	1 488		923	607	461	579	750	607	541	356	351																				
11 February 2021	Thursday								774																																

Summary: Local Government

Western Cape

Allocation Check		79 128	141 876	386 773	148 464	133 938	147 447	188 969	27 933	33 719	91 991	36 994	10 773 481
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	238	268	506	209	506	417	268	268	209	297	119	7 927
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	238	268	506	209	506	417	268	268	209	297	119	24 427
22 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	500
04 June 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	500
07 July 2020	Tuesday	21 282	45 536	74 262	35 356	46 956	42 318	73 116	7 967	10 343	30 199	14 384	2 582 178
09 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	29 625
17 July 2020	Friday	170	3 506	6 835	4 180	6 750	8 316	-	900	490	3 517	-	89 478
20 July 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	265 704
21 July 2020	Tuesday	-	-	-	-	-	-	1 712	-	-	-	1 364	8 648
22 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	200
23 July 2020	Thursday	-	-	29 215	-	-	-	-	-	-	-	-	526 708
24 July 2020	Friday	-	-	3 000	-	1 300	-	-	-	-	-	-	43 665
27 July 2020	Monday	-	-	-	-	-	9 054	-	-	-	-	-	43 096
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	10 000
31 July 2020	Friday	-	-	2 000	-	-	-	-	-	-	-	-	14 150
TOTAL	TOTAL	21 452	49 042	118 212	39 536	55 096	59 689	74 839	8 867	10 833	32 716	15 748	3 643 488
03 August 2020	Monday	1 290	635	2 028	561	544	314	518	313	258	465	316	34 628
21 August 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	32 972
24 August 2020	Monday	-	-	-	-	-	400	-	-	-	-	-	400
26 August 2020	Wednesday	1 550	1 550	1 550	2 517	1 550	1 550	1 000	1 800	1 700	1 700	1 000	46 645
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	1 000
28 August 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	15 000
31 August 2020	Monday	100	100	100	100	100	100	100	100	100	100	100	1 450
TOTAL	TOTAL	2 940	2 285	3 618	3 178	2 194	2 364	1 618	2 213	2 058	2 265	1 416	134 086
07 September 2020	Monday	-	-	713	-	-	-	-	-	-	-	-	27 500
22 September 2020	Tuesday	-	-	-	-	-	600	-	-	-	-	-	2 000
25 September 2020	Friday	1 020	4 160	3 833	8 847	5 350	6 676	-	1 899	1 511	3 814	-	104 185
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	7 000
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	250
TOTAL	TOTAL	1 020	4 160	4 546	8 847	5 350	7 176	-	1 899	1 511	3 814	-	140 930
20 October 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	6 000
22 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	2 000
23 October 2020	Friday	-	-	44 246	-	-	-	-	-	-	-	-	54 178
27 October 2020	Tuesday	-	-	-	-	-	5 000	-	-	-	-	-	16 614
28 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	10 000
30 October 2020	Friday	100	100	100	100	100	100	100	100	100	100	100	16 450
TOTAL	TOTAL	191	198	44 846	100	190	5 190	190	190	190	190	190	992 882
02 November 2020	Monday	521	1 143	1 949	1 009	978	554	932	563	464	837	568	47 915
04 November 2020	Wednesday	1 000	-	3 000	-	-	-	-	-	-	-	-	11 000
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	10 000
09 November 2020	Monday	-	-	713	-	-	-	-	-	-	-	-	27 500
20 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	590 565
23 November 2020	Monday	-	-	-	-	-	1 800	-	-	-	-	-	4 700
25 November 2020	Wednesday	1 000	6 000	3 500	2 500	3 000	2 500	-	-	-	3 500	-	95 594
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	587
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	250
TOTAL	TOTAL	2 521	7 143	9 062	3 509	3 978	4 994	932	563	464	4 337	568	749 111
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	31 970
04 December 2020	Friday	9 370	10 428	11 300	7 728	6 441	5 369	-	1 180	4 143	3 201	-	128 627
08 December 2020	Tuesday	14 188	30 358	49 128	23 570	31 303	28 211	48 744	5 311	6 896	20 153	9 990	1 786 781
14 December 2020	Monday	-	-	-	-	-	1 000	-	-	-	-	-	1 000
22 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	10 000
TOTAL	TOTAL	23 558	40 786	60 428	31 298	37 744	34 580	49 744	6 491	11 039	23 334	9 590	1 878 378
07 January 2021	Thursday	-	-	428	-	-	-	-	-	-	-	-	16 500
22 January 2021	Friday	-	-	68 535	-	-	-	-	-	-	-	-	572 029
29 January 2021	Friday	2 100	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	9 450
TOTAL	TOTAL	2 100	100	70 963	100	100	100	100	100	100	100	100	597 979
01 February 2021	Monday	347	761	1 232	673	651	376	622	376	310	557	378	31 936
11 February 2021	Thursday	-	-	-	-	-	-	733	-	-	-	584	3 725
12 February 2021	Friday	-	-	-	40 000	-	-	-	-	-	-	-	112 000
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	668 307
22 February 2021	Monday	-	-	-	-	-	2 146	-	-	-	-	-	7 146
25 February 2021	Thursday	1 000	6 000	3 500	500	700	2 500	-	-	-	2 900	-	64 412
TOTAL	TOTAL	1 347	6 761	4 732	41 173	1 351	5 022	1 335	376	310	3 457	962	879 506
02 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	44 544
12 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	35 880
16 March 2021	Tuesday	11 824	25 296	40 840	19 842	26 087	23 510	40 620	4 426	5 746	16 737	7 991	1 462 264
19 March 2021	Friday	3 028	5 873	17 883	972	1 522	4 626	-	1 396	1 396	3 374	-	120 153
26 March 2021	Friday	-	-	14 849	-	-	-	-	-	-	-	-	512 343
TOTAL	TOTAL	14 852	31 171	73 672	20 514	27 609	28 136	40 620	7 056	7 145	20 151	7 991	2 135 224
GRAND TOTAL	GRAND TOTAL	79 128	141 876	386 773	148 464	133 938	147 447	188 969	27 933	33 719	91 991	36 994	10 773 481

Summary: Local Government Payment Schedule

City of Cape Town

Allocation		3 081 195	1 481 604	1 000	11 000	65 944	66 536	3 600	76 547	10 000	1 989 974	44 772	6 832 172
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development 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 (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	11 482	-	-	-	11 482
22 June 2020	Monday	-	-	-	-	-	-	500	-	-	-	-	500
24 June 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	500	-	-	-	-	500
07 July 2020	Tuesday	1 386 538	-	-	-	-	-	-	15 309	-	-	-	1 401 847
20 July 2020	Monday	-	295 704	-	-	-	-	-	-	-	-	-	295 704
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-	497 493	-	497 493
24 July 2020	Friday	-	-	-	6 000	-	-	-	-	-	-	-	6 000
27 July 2020	Monday	-	-	-	-	-	14 042	-	-	-	-	-	14 042
TOTAL	TOTAL	1 386 538	295 704	-	6 000	-	14 042	-	15 309	-	497 493	-	2 215 086
03 August 2020	Monday	-	-	-	-	-	-	-	-	3 000	-	11 193	14 193
21 August 2020	Friday	-	-	-	-	32 972	-	-	-	-	-	-	32 972
24 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	1 000	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	-	-	1 000	-	32 972	-	-	-	3 000	-	11 193	48 165
07 September 2020	Monday	-	-	-	-	-	-	-	19 137	-	-	-	19 137
22 September 2020	Tuesday	-	-	-	-	-	-	1 000	-	-	-	-	1 000
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 000	19 137	-	-	-	20 137
23 October 2020	Friday	-	-	-	-	-	-	-	-	-	497 493	-	497 493
27 October 2020	Tuesday	-	-	-	-	-	11 614	-	-	-	-	-	11 614
30 October 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	11 614	-	-	-	497 493	-	509 107
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	20 147	20 147
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	5 000	-	-	5 000
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	-	-	19 137	-	-	-	19 137
20 November 2020	Friday	-	517 593	-	-	32 972	-	-	-	-	-	-	550 565
23 November 2020	Monday	-	-	-	-	-	-	1 500	-	-	-	-	1 500
TOTAL	TOTAL	-	517 593	-	-	32 972	-	1 500	19 137	5 000	-	20 147	596 349
08 December 2020	Tuesday	924 358	-	-	-	-	-	-	-	-	-	-	924 358
14 December 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	924 358	-	-	-	-	-	-	-	-	-	-	924 358
07 January 2021	Thursday	-	-	-	-	-	-	-	11 482	-	-	-	11 482
22 January 2021	Friday	-	-	-	5 000	-	-	600	-	-	497 494	-	503 094
29 January 2021	Friday	-	-	-	-	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	5 000	-	-	600	11 482	2 000	497 494	-	516 576
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	13 432	13 432
19 February 2021	Friday	-	668 307	-	-	-	-	-	-	-	-	-	668 307
22 February 2021	Monday	-	-	-	-	-	5 000	-	-	-	-	-	5 000
25 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	668 307	-	-	-	5 000	-	-	-	-	13 432	686 739
12 March 2021	Friday	-	-	-	-	-	35 880	-	-	-	-	-	35 880
16 March 2021	Tuesday	770 299	-	-	-	-	-	-	-	-	-	-	770 299
19 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	497 494	-	497 494
TOTAL	TOTAL	770 299	-	-	-	-	35 880	-	-	-	497 494	-	1 303 673
GRAND TOTAL		3 081 195	1 481 604	1 000	11 000	65 944	66 536	3 600	76 547	10 000	1 989 974	44 772	6 832 172

Summary: Local Government Payment Schedule for the 202

Matzikama

Allocation		60 792	31 190	477	1 550	850	47 000	6 000	1 940	149 799
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)	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	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	477	-	-	-	-	-	477
29 May 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	477	-	-	-	-	-	477
22 June 2020	Monday	-	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	27 356	-	-	-	-	-	-	-	27 356
09 July 2020	Thursday	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	11 547	-	-	-	-	-	-	11 547
20 July 2020	Monday	-	-	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	10 000	-	-	10 000
TOTAL	TOTAL	27 356	11 547	-	-	-	10 000	-	-	48 903
03 August 2020	Monday	-	-	-	-	-	-	-	485	485
21 August 2020	Friday	-	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	1 550	-	-	-	-	1 550
27 August 2020	Thursday	-	-	-	-	-	-	1 000	-	1 000
28 August 2020	Friday	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 550	-	-	1 000	485	3 035
07 September 2020	Monday	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	7 615	-	-	-	-	-	-	7 615
29 September 2020	Tuesday	-	-	-	-	-	-	2 000	-	2 000
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	7 615	-	-	-	-	2 000	-	9 615
20 October 2020	Tuesday	-	-	-	-	-	-	-	-	-
22 October 2020	Thursday	-	-	-	-	-	-	2 000	-	2 000
23 October 2020	Friday	-	-	-	-	-	-	-	-	-
27 October 2020	Tuesday	-	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	10 000	-	-	10 000
TOTAL	TOTAL	-	-	-	-	-	10 000	2 000	-	12 000
02 November 2020	Monday	-	-	-	-	-	-	-	873	873
20 November 2020	Friday	-	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	1 000	-	1 000
25 November 2020	Wednesday	-	-	-	-	850	-	-	-	850
TOTAL	TOTAL	-	-	-	-	850	-	1 000	873	2 723
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	1 784	-	-	-	-	-	-	1 784
08 December 2020	Tuesday	18 238	-	-	-	-	-	-	-	18 238
TOTAL	TOTAL	18 238	1 784	-	-	-	-	-	-	20 022
01 February 2021	Monday	-	-	-	-	-	-	-	582	582
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	27 000	-	-	27 000
TOTAL	TOTAL	-	-	-	-	-	27 000	-	582	27 582
12 March 2021	Friday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	15 198	-	-	-	-	-	-	-	15 198
19 March 2021	Friday	-	10 244	-	-	-	-	-	-	10 244
TOTAL	TOTAL	15 198	10 244	-	-	-	-	-	-	25 442
GRAND TOTAL		60 792	31 190	477	1 550	850	47 000	6 000	1 940	149 799

Summary: Local Government Payment Schedule for the 202

Cederberg

Allocation		53 069	15 590	209	2 011	22 754	30 000	36 587	2 121	162 341
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)	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	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	209	-	-	-	-	-	209
29 May 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	209	-	-	-	-	-	209
22 June 2020	Monday	-	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	23 881	-	-	-	-	-	-	-	23 881
09 July 2020	Thursday	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	7 891	-	-	-	-	-	-	7 891
24 July 2020	Friday	-	-	-	-	5 000	-	-	-	5 000
27 July 2020	Monday	-	-	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	10 000	-	10 000
31 July 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	23 881	7 891	-	-	5 000	-	10 000	-	46 772
03 August 2020	Monday	-	-	-	-	-	-	-	531	531
26 August 2020	Wednesday	-	-	-	2 011	-	-	-	-	2 011
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	15 000	-	15 000
31 August 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 011	-	-	15 000	531	17 542
07 September 2020	Monday	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	4 927	-	-	-	-	-	-	4 927
29 September 2020	Tuesday	-	-	-	-	-	-	5 000	-	5 000
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 927	-	-	-	-	5 000	-	9 927
20 October 2020	Tuesday	-	-	-	-	-	-	6 000	-	6 000
22 October 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	6 000	-	6 000
02 November 2020	Monday	-	-	-	-	-	-	-	954	954
25 November 2020	Wednesday	-	-	-	-	10 000	-	-	-	10 000
26 November 2020	Thursday	-	-	-	-	-	-	587	-	587
30 November 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	10 000	-	587	954	11 541
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	258	-	-	-	-	-	-	258
08 December 2020	Tuesday	15 921	-	-	-	-	-	-	-	15 921
TOTAL	TOTAL	15 921	258	-	-	-	-	-	-	16 179
01 February 2021	Monday	-	-	-	-	-	-	-	636	636
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	30 000	-	-	30 000
25 February 2021	Thursday	-	-	-	-	7 754	-	-	-	7 754
TOTAL	TOTAL	-	-	-	-	7 754	30 000	-	636	38 390
12 March 2021	Friday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	13 267	-	-	-	-	-	-	-	13 267
19 March 2021	Friday	-	2 514	-	-	-	-	-	-	2 514
26 March 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13 267	2 514	-	-	-	-	-	-	15 781
GRAND TOTAL		53 069	15 590	209	2 011	22 754	30 000	36 587	2 121	162 341

Summary: Local Government Payment Schedule for the 202

Bergrivier

Allocation		48 940	14 479	72	1 550	3 000	2 135	70 176
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	72	-	-	-	72
29 May 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	72	-	-	-	72
22 June 2020	Monday	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 July 2020	Tuesday	22 023	-	-	-	-	-	22 023
09 July 2020	Thursday	-	-	-	-	-	-	-
17 July 2020	Friday	-	4 136	-	-	-	-	4 136
24 July 2020	Friday	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	22 023	4 136	-	-	1 000	-	27 159
03 August 2020	Monday	-	-	-	-	-	534	534
21 August 2020	Friday	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	1 550	-	-	1 550
TOTAL	TOTAL	-	-	-	1 550	-	534	2 084
07 September 2020	Monday	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-
25 September 2020	Friday	-	6 662	-	-	-	-	6 662
29 September 2020	Tuesday	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6 662	-	-	-	-	6 662
02 November 2020	Monday	-	-	-	-	-	961	961
25 November 2020	Wednesday	-	-	-	-	2 000	-	2 000
26 November 2020	Thursday	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 000	961	2 961
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	2 281	-	-	-	-	2 281
08 December 2020	Tuesday	14 682	-	-	-	-	-	14 682
14 December 2020	Monday	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	14 682	2 281	-	-	-	-	16 963
01 February 2021	Monday	-	-	-	-	-	640	640
11 February 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	640	640
02 March 2021	Tuesday	-	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-	-
16 March 2021	Tuesday	12 235	-	-	-	-	-	12 235
19 March 2021	Friday	-	1 400	-	-	-	-	1 400
26 March 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	12 235	1 400	-	-	-	-	13 635
GRAND TOTAL		48 940	14 479	72	1 550	3 000	2 135	70 176

Summary: Local Government Payment Schedule for the 202

Saldanha Bay

Allocation		96 832	19 311	417	1 550	5 000	3 892	2 870	129 872
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	417	-	-	-	-	417
29 May 2020	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	417	-	-	584	-	1 001
22 June 2020	Monday	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	43 574	-	-	-	-	778	-	44 352
09 July 2020	Thursday	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	254	-	-	-	-	-	254
20 July 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	43 574	254	-	-	-	778	-	44 606
03 August 2020	Monday	-	-	-	-	-	-	718	718
21 August 2020	Friday	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	1 550	-	-	-	1 550
TOTAL	TOTAL	-	-	-	1 550	-	-	718	2 268
07 September 2020	Monday	-	-	-	-	-	973	-	973
22 September 2020	Tuesday	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	254	-	-	-	-	-	254
29 September 2020	Tuesday	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	254	-	-	-	973	-	1 227
02 November 2020	Monday	-	-	-	-	-	-	1 292	1 292
09 November 2020	Monday	-	-	-	-	-	973	-	973
20 November 2020	Friday	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	2 500	-	-	2 500
26 November 2020	Thursday	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 500	973	1 292	4 765
01 December 2020	Tuesday	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	11 563	-	-	-	-	-	11 563
08 December 2020	Tuesday	29 050	-	-	-	-	-	-	29 050
14 December 2020	Monday	-	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	29 050	11 563	-	-	-	-	-	40 613
07 January 2021	Thursday	-	-	-	-	-	584	-	584
22 January 2021	Friday	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	584	-	584
01 February 2021	Monday	-	-	-	-	-	-	860	860
25 February 2021	Thursday	-	-	-	-	2 500	-	-	2 500
TOTAL	TOTAL	-	-	-	-	2 500	-	860	3 360
12 March 2021	Friday	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	24 208	-	-	-	-	-	-	24 208
19 March 2021	Friday	-	7 240	-	-	-	-	-	7 240
26 March 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24 208	7 240	-	-	-	-	-	31 448
GRAND TOTAL		96 832	19 311	417	1 550	5 000	3 892	2 870	129 872

Summary: Local Government Payment Schedule for the 202

Swartland

Allocation		102 195	21 183	119	1 550	7 652	885	4 000	1 867	139 451
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	119	-	-	-	-	-	119
29 May 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	119	-	-	133	-	-	252
22 June 2020	Monday	-	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	45 988	-	-	-	-	177	-	-	46 165
09 July 2020	Thursday	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	4 000	-	-	-	-	-	-	4 000
24 July 2020	Friday	-	-	-	-	2 995	-	-	-	2 995
TOTAL	TOTAL	45 988	4 000	-	-	2 995	177	-	-	53 160
03 August 2020	Monday	-	-	-	-	-	-	2 000	467	2 467
21 August 2020	Friday	-	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	1 550	-	-	-	-	1 550
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 550	-	-	2 000	467	4 017
07 September 2020	Monday	-	-	-	-	-	221	-	-	221
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	10 304	-	-	-	-	-	-	10 304
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	10 304	-	-	-	221	-	-	10 525
02 November 2020	Monday	-	-	-	-	-	-	-	840	840
04 November 2020	Wednesday	-	-	-	-	-	-	1 000	-	1 000
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	221	-	-	221
20 November 2020	Friday	-	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	4 657	-	-	-	4 657
TOTAL	TOTAL	-	-	-	-	4 657	221	1 000	840	6 718
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	6 879	-	-	-	-	-	-	6 879
08 December 2020	Tuesday	30 658	-	-	-	-	-	-	-	30 658
TOTAL	TOTAL	30 658	6 879	-	-	-	-	-	-	37 537
07 January 2021	Thursday	-	-	-	-	-	133	-	-	133
22 January 2021	Friday	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	-	133	1 000	-	1 133
01 February 2021	Monday	-	-	-	-	-	-	-	560	560
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	560	560
02 March 2021	Tuesday	-	-	-	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	25 549	-	-	-	-	-	-	-	25 549
19 March 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 549	-	-	-	-	-	-	-	25 549
GRAND TOTAL		102 195	21 183	119	1 550	7 652	885	4 000	1 867	139 451

Summary: Local Government Payment Scheme

West Coast

Allocation		96 113	89	1 000	2 579	1 184	100 965
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
08 May 2020	Friday	-	89	-	-	-	89
29 May 2020	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	89	-	-	-	89
22 June 2020	Monday	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 July 2020	Tuesday	43 251	-	-	-	-	43 251
09 July 2020	Thursday	-	-	-	-	-	-
17 July 2020	Friday	-	-	-	-	-	-
20 July 2020	Monday	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	1 805	-	1 805
TOTAL	TOTAL	43 251	-	-	1 805	-	45 056
03 August 2020	Monday	-	-	-	-	296	296
21 August 2020	Friday	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	1 000	-	-	1 000
27 August 2020	Thursday	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 000	-	296	1 296
02 November 2020	Monday	-	-	-	-	533	533
04 November 2020	Wednesday	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	533	533
01 December 2020	Tuesday	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	-
08 December 2020	Tuesday	28 834	-	-	-	-	28 834
14 December 2020	Monday	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	28 834	-	-	-	-	28 834
07 January 2021	Thursday	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2021	Monday	-	-	-	-	355	355
11 February 2021	Thursday	-	-	-	774	-	774
TOTAL	TOTAL	-	-	-	774	355	1 129
02 March 2021	Tuesday	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-
16 March 2021	Tuesday	24 028	-	-	-	-	24 028
19 March 2021	Friday	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	24 028	-	-	-	-	24 028
GRAND TOTAL		96 113	89	1 000	2 579	1 184	100 965

Summary: Local Government Payment Schedule for the 202

Witzenberg

Allocation		101 915	22 286	119	1 550	19 471	2 360	147 701
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	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	119	-	-	-	119
29 May 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	119	-	-	-	119
22 June 2020	Monday	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 July 2020	Tuesday	45 862	-	-	-	-	-	45 862
09 July 2020	Thursday	-	-	-	-	-	-	-
17 July 2020	Friday	-	3 721	-	-	-	-	3 721
20 July 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	45 862	3 721	-	-	-	-	49 583
03 August 2020	Monday	-	-	-	-	-	590	590
21 August 2020	Friday	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	1 550	-	-	1 550
TOTAL	TOTAL	-	-	-	1 550	-	590	2 140
07 September 2020	Monday	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-
25 September 2020	Friday	-	4 674	-	-	-	-	4 674
29 September 2020	Tuesday	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 674	-	-	-	-	4 674
02 November 2020	Monday	-	-	-	-	-	1 062	1 062
04 November 2020	Wednesday	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	10 000	-	10 000
TOTAL	TOTAL	-	-	-	-	10 000	1 062	11 062
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	10 784	-	-	-	-	10 784
08 December 2020	Tuesday	30 574	-	-	-	-	-	30 574
14 December 2020	Monday	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	30 574	10 784	-	-	-	-	41 358
01 February 2021	Monday	-	-	-	-	-	708	708
25 February 2021	Thursday	-	-	-	-	9 471	-	9 471
TOTAL	TOTAL	-	-	-	-	9 471	708	10 179
12 March 2021	Friday	-	-	-	-	-	-	-
16 March 2021	Tuesday	25 479	-	-	-	-	-	25 479
19 March 2021	Friday	-	3 107	-	-	-	-	3 107
26 March 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	25 479	3 107	-	-	-	-	28 586
GRAND TOTAL		101 915	22 286	119	1 550	19 471	2 360	147 701

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

Drakenstein

Allocation		164 466	58 649	300	477	1 550	600	27 000	4 093	257 135
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Integrated Urban Development Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	477	-	-	-	-	477
29 May 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	477	-	-	-	-	477
22 June 2020	Monday	-	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	74 010	-	-	-	-	-	-	-	74 010
09 July 2020	Thursday	-	12 600	-	-	-	-	-	-	12 600
22 July 2020	Wednesday	-	-	-	-	-	200	-	-	200
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	-	-	5 000	-	5 000
27 July 2020	Monday	-	-	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	300	-	-	-	-	-	300
TOTAL	TOTAL	74 010	12 600	300	-	-	200	5 000	-	92 110
03 August 2020	Monday	-	-	-	-	-	-	-	1 024	1 024
21 August 2020	Friday	-	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	1 550	-	-	-	1 550
TOTAL	TOTAL	-	-	-	-	1 550	-	-	1 024	2 574
07 September 2020	Monday	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	400	-	-	400
25 September 2020	Friday	-	-	-	-	-	-	-	-	-
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	400	-	-	400
02 November 2020	Monday	-	-	-	-	-	-	-	1 842	1 842
25 November 2020	Wednesday	-	-	-	-	-	-	15 000	-	15 000
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	15 000	1 842	16 842
01 December 2020	Tuesday	-	24 000	-	-	-	-	-	-	24 000
04 December 2020	Friday	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	49 339	-	-	-	-	-	-	-	49 339
14 December 2020	Monday	-	-	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	49 339	24 000	-	-	-	-	-	-	73 339
01 February 2021	Monday	-	-	-	-	-	-	-	1 227	1 227
22 February 2021	Monday	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	7 000	-	7 000
TOTAL	TOTAL	-	-	-	-	-	-	7 000	1 227	8 227
02 March 2021	Tuesday	-	22 049	-	-	-	-	-	-	22 049
12 March 2021	Friday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	41 117	-	-	-	-	-	-	-	41 117
19 March 2021	Friday	-	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	41 117	22 049	-	-	-	-	-	-	63 166
GRAND TOTAL		164 466	58 649	300	477	1 550	600	27 000	4 093	257 135

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

Stellenbosch

Allocation		149 804	47 490	1 500	209	1 550	16 200	2 548	4 961	224 262
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Integrated Urban Development Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	209	-	-	-	-	209
29 May 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	209	-	-	382	-	591
22 June 2020	Monday	-	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	67 412	-	-	-	-	-	510	-	67 922
09 July 2020	Thursday	-	17 025	-	-	-	-	-	-	17 025
24 July 2020	Friday	-	-	-	-	-	5 000	-	-	5 000
27 July 2020	Monday	-	-	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	250	-	-	-	-	-	250
TOTAL	TOTAL	67 412	17 025	250	-	-	5 000	510	-	90 197
03 August 2020	Monday	-	-	-	-	-	-	-	1 241	1 241
26 August 2020	Wednesday	-	-	-	-	1 550	-	-	-	1 550
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	250	-	-	-	-	-	250
TOTAL	TOTAL	-	-	250	-	1 550	-	-	1 241	3 041
07 September 2020	Monday	-	-	-	-	-	-	637	-	637
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	-	-	-	-	-	-	-	-
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	250	-	-	-	-	-	250
TOTAL	TOTAL	-	-	250	-	-	-	637	-	887
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	250	-	-	-	-	-	250
TOTAL	TOTAL	-	-	250	-	-	-	-	-	250
02 November 2020	Monday	-	-	-	-	-	-	-	2 232	2 232
09 November 2020	Monday	-	-	-	-	-	-	637	-	637
25 November 2020	Wednesday	-	-	-	-	-	8 000	-	-	8 000
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	250	-	-	-	-	-	250
TOTAL	TOTAL	-	-	250	-	-	8 000	637	2 232	11 119
01 December 2020	Tuesday	-	7 970	-	-	-	-	-	-	7 970
04 December 2020	Friday	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	44 941	-	-	-	-	-	-	-	44 941
TOTAL	TOTAL	44 941	7 970	-	-	-	-	-	-	52 911
07 January 2021	Thursday	-	-	-	-	-	-	382	-	382
22 January 2021	Friday	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	250	-	-	-	-	-	250
TOTAL	TOTAL	-	-	250	-	-	-	382	-	632
01 February 2021	Monday	-	-	-	-	-	-	-	1 488	1 488
25 February 2021	Thursday	-	-	-	-	-	3 200	-	-	3 200
TOTAL	TOTAL	-	-	-	-	-	3 200	-	1 488	4 688
02 March 2021	Tuesday	-	22 495	-	-	-	-	-	-	22 495
12 March 2021	Friday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	37 451	-	-	-	-	-	-	-	37 451
19 March 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	37 451	22 495	-	-	-	-	-	-	59 946
GRAND TOTAL		149 804	47 490	1 500	209	1 550	16 200	2 548	4 961	224 262

Summary: Local Government Payment Schedule for the 202

Breede Valley

Allocation		127 591	34 240	298	1 550	22 097	15 203	3 076	204 055
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	298	-	-	-	-	298
29 May 2020	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	298	-	-	2 280	-	2 578
22 June 2020	Monday	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	57 416	-	-	-	-	3 041	-	60 457
09 July 2020	Thursday	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	908	-	-	-	-	-	908
20 July 2020	Monday	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	57 416	908	-	-	5 000	3 041	-	66 365
03 August 2020	Monday	-	-	-	-	-	-	769	769
21 August 2020	Friday	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	1 550	-	-	-	1 550
TOTAL	TOTAL	-	-	-	1 550	-	-	769	2 319
07 September 2020	Monday	-	-	-	-	-	3 801	-	3 801
22 September 2020	Tuesday	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	6 644	-	-	-	-	-	6 644
29 September 2020	Tuesday	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6 644	-	-	-	3 801	-	10 445
02 November 2020	Monday	-	-	-	-	-	-	1 384	1 384
09 November 2020	Monday	-	-	-	-	-	3 801	-	3 801
20 November 2020	Friday	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	10 000	-	-	10 000
TOTAL	TOTAL	-	-	-	-	10 000	3 801	1 384	15 185
01 December 2020	Tuesday	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	8 490	-	-	-	-	-	8 490
08 December 2020	Tuesday	38 277	-	-	-	-	-	-	38 277
TOTAL	TOTAL	38 277	8 490	-	-	-	-	-	46 767
07 January 2021	Thursday	-	-	-	-	-	2 280	-	2 280
22 January 2021	Friday	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 280	-	2 280
01 February 2021	Monday	-	-	-	-	-	-	923	923
25 February 2021	Thursday	-	-	-	-	7 097	-	-	7 097
TOTAL	TOTAL	-	-	-	-	7 097	-	923	8 020
12 March 2021	Friday	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	31 898	-	-	-	-	-	-	31 898
19 March 2021	Friday	-	18 198	-	-	-	-	-	18 198
26 March 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31 898	18 198	-	-	-	-	-	50 096
GRAND TOTAL		127 591	34 240	298	1 550	22 097	15 203	3 076	204 055

Summary: Local Government Payment Schedule for the 202

Langeberg

Allocation		85 039	21 860	477	1 550	20 000	800	3 000	2 024	134 750
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	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	477	-	-	-	-	-	477
29 May 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	477	-	-	-	-	-	477
22 June 2020	Monday	-	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	38 268	-	-	-	-	-	-	-	38 268
09 July 2020	Thursday	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	6 812	-	-	-	-	-	-	6 812
20 July 2020	Monday	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	-	-	-	-	-
27 July 2020	Monday	-	-	-	-	20 000	-	-	-	20 000
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	38 268	6 812	-	-	20 000	-	-	-	65 080
03 August 2020	Monday	-	-	-	-	-	-	-	506	506
21 August 2020	Friday	-	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	1 550	-	-	-	-	1 550
TOTAL	TOTAL	-	-	-	1 550	-	-	-	506	2 056
07 September 2020	Monday	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	7 878	-	-	-	-	-	-	7 878
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	7 878	-	-	-	-	-	-	7 878
02 November 2020	Monday	-	-	-	-	-	-	-	911	911
23 November 2020	Monday	-	-	-	-	-	400	-	-	400
25 November 2020	Wednesday	-	-	-	-	-	-	3 000	-	3 000
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	400	3 000	911	4 311
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	25 511	-	-	-	-	-	-	-	25 511
14 December 2020	Monday	-	-	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 511	-	-	-	-	-	-	-	25 511
07 January 2021	Thursday	-	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	400	-	-	400
29 January 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	400	-	-	400
01 February 2021	Monday	-	-	-	-	-	-	607	-	607
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	607	-	607
12 March 2021	Friday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	21 260	-	-	-	-	-	-	-	21 260
19 March 2021	Friday	-	7 170	-	-	-	-	-	-	7 170
26 March 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	21 260	7 170	-	-	-	-	-	-	28 430
GRAND TOTAL		85 039	21 860	477	1 550	20 000	800	3 000	2 024	134 750

Summary: Local Government Payment Schedule

Cape Winelands

Allocation		238 441	119	1 000	2 711	1 503	243 774
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
08 May 2020	Friday	-	119	-	-	-	119
29 May 2020	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	119	-	-	-	119
22 June 2020	Monday	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 July 2020	Tuesday	107 298	-	-	-	-	107 298
09 July 2020	Thursday	-	-	-	-	-	-
17 July 2020	Friday	-	-	-	-	-	-
20 July 2020	Monday	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	1 898	-	1 898
TOTAL	TOTAL	107 298	-	-	1 898	-	109 196
03 August 2020	Monday	-	-	-	-	376	376
21 August 2020	Friday	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	1 000	-	-	1 000
27 August 2020	Thursday	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 000	-	376	1 376
02 November 2020	Monday	-	-	-	-	676	676
04 November 2020	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	676	676
01 December 2020	Tuesday	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	-
08 December 2020	Tuesday	71 533	-	-	-	-	71 533
14 December 2020	Monday	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	71 533	-	-	-	-	71 533
07 January 2021	Thursday	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2021	Monday	-	-	-	-	451	451
11 February 2021	Thursday	-	-	-	813	-	813
12 February 2021	Friday	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-
22 February 2021	Monday	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	813	451	1 264
02 March 2021	Tuesday	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-
16 March 2021	Tuesday	59 610	-	-	-	-	59 610
19 March 2021	Friday	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	59 610	-	-	-	-	59 610
GRAND TOTAL		238 441	119	1 000	2 711	1 503	243 774

Summary: Local Government Payment Schedule for the 202

Theewaterskloof

Allocation		103 419	26 275	238	1 700	6 737	8 073	4 000	1 931	152 373
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	238	-	-	-	-	-	238
29 May 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	238	-	-	1 211	-	-	1 449
22 June 2020	Monday	-	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	46 539	-	-	-	-	1 615	-	-	48 154
09 July 2020	Thursday	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	4 054	-	-	-	-	-	-	4 054
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	1 500	-	-	-	1 500
TOTAL	TOTAL	46 539	4 054	-	-	1 500	1 615	-	-	53 708
03 August 2020	Monday	-	-	-	-	-	-	1 000	483	1 483
21 August 2020	Friday	-	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	1 700	-	-	-	-	1 700
TOTAL	TOTAL	-	-	-	1 700	-	-	1 000	483	3 183
07 September 2020	Monday	-	-	-	-	-	2 018	-	-	2 018
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	4 554	-	-	-	-	-	-	4 554
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 554	-	-	-	2 018	-	-	6 572
02 November 2020	Monday	-	-	-	-	-	-	-	869	869
04 November 2020	Wednesday	-	-	-	-	-	-	1 000	-	1 000
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	2 018	-	-	2 018
20 November 2020	Friday	-	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	3 737	-	-	-	3 737
TOTAL	TOTAL	-	-	-	-	3 737	2 018	1 000	869	7 624
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	10 546	-	-	-	-	-	-	10 546
08 December 2020	Tuesday	31 025	-	-	-	-	-	-	-	31 025
14 December 2020	Monday	-	-	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31 025	10 546	-	-	-	-	-	-	41 571
07 January 2021	Thursday	-	-	-	-	-	1 211	-	-	1 211
22 January 2021	Friday	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	-	1 211	2 000	-	3 211
01 February 2021	Monday	-	-	-	-	-	-	-	579	579
25 February 2021	Thursday	-	-	-	-	1 500	-	-	-	1 500
TOTAL	TOTAL	-	-	-	-	1 500	-	-	579	2 079
02 March 2021	Tuesday	-	-	-	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	25 855	-	-	-	-	-	-	-	25 855
19 March 2021	Friday	-	7 121	-	-	-	-	-	-	7 121
26 March 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 855	7 121	-	-	-	-	-	-	32 976
GRAND TOTAL		103 419	26 275	238	1 700	6 737	8 073	4 000	1 931	152 373

Summary: Local Government Payment Schedule for the 202

Overstrand

Allocation		117 318	21 887	179	1 550	8 000	2 500	151 434
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	179	-	-	-	179
29 May 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	179	-	-	-	179
22 June 2020	Monday	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 July 2020	Tuesday	52 793	-	-	-	-	-	52 793
09 July 2020	Thursday	-	-	-	-	-	-	-
17 July 2020	Friday	-	3 360	-	-	-	-	3 360
24 July 2020	Friday	-	-	-	-	5 000	-	5 000
27 July 2020	Monday	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	52 793	3 360	-	-	5 000	-	61 153
03 August 2020	Monday	-	-	-	-	-	625	625
21 August 2020	Friday	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	1 550	-	-	1 550
27 August 2020	Thursday	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 550	-	625	2 175
07 September 2020	Monday	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-
25 September 2020	Friday	-	4 650	-	-	-	-	4 650
29 September 2020	Tuesday	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 650	-	-	-	-	4 650
02 November 2020	Monday	-	-	-	-	-	1 125	1 125
25 November 2020	Wednesday	-	-	-	-	3 000	-	3 000
26 November 2020	Thursday	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3 000	1 125	4 125
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	7 332	-	-	-	-	7 332
08 December 2020	Tuesday	35 195	-	-	-	-	-	35 195
14 December 2020	Monday	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	35 195	7 332	-	-	-	-	42 527
07 January 2021	Thursday	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 February 2021	Monday	-	-	-	-	-	750	750
TOTAL	TOTAL	-	-	-	-	-	750	750
02 March 2021	Tuesday	-	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-	-
16 March 2021	Tuesday	29 330	-	-	-	-	-	29 330
19 March 2021	Friday	-	6 545	-	-	-	-	6 545
26 March 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	29 330	6 545	-	-	-	-	35 875
GRAND TOTAL		117 318	21 887	179	1 550	8 000	2 500	151 434

Summary: Local Government Payment Schedule for the 202

Cape Agulhas

Allocation		32 155	10 961	298	1 550	2 500	2 026	49 490
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	298	-	-	-	298
29 May 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	298	-	-	-	298
22 June 2020	Monday	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 July 2020	Tuesday	14 470	-	-	-	-	-	14 470
09 July 2020	Thursday	-	-	-	-	-	-	-
17 July 2020	Friday	-	5 793	-	-	-	-	5 793
24 July 2020	Friday	-	-	-	-	2 500	-	2 500
27 July 2020	Monday	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	14 470	5 793	-	-	2 500	-	22 763
03 August 2020	Monday	-	-	-	-	-	507	507
21 August 2020	Friday	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	1 550	-	-	1 550
27 August 2020	Thursday	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 550	-	507	2 057
07 September 2020	Monday	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-
25 September 2020	Friday	-	2 689	-	-	-	-	2 689
29 September 2020	Tuesday	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 689	-	-	-	-	2 689
02 November 2020	Monday	-	-	-	-	-	912	912
04 November 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	912	912
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	2 383	-	-	-	-	2 383
08 December 2020	Tuesday	9 646	-	-	-	-	-	9 646
14 December 2020	Monday	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	9 646	2 383	-	-	-	-	12 029
07 January 2021	Thursday	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 February 2021	Monday	-	-	-	-	-	607	607
11 February 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	607	607
02 March 2021	Tuesday	-	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-	-
16 March 2021	Tuesday	8 039	-	-	-	-	-	8 039
19 March 2021	Friday	-	96	-	-	-	-	96
26 March 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	8 039	96	-	-	-	-	8 135
GRAND TOTAL		32 155	10 961	298	1 550	2 500	2 026	49 490

Summary: Local Government Payment Schedule for the 202

Swellendam

Allocation		34 118	20 887	358	1 779	2 000	1 804	60 937
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	358	-	-	-	358
29 May 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	358	-	-	-	358
22 June 2020	Monday	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 July 2020	Tuesday	15 353	-	-	-	-	-	15 353
09 July 2020	Thursday	-	-	-	-	-	-	-
17 July 2020	Friday	-	1 000	-	-	-	-	1 000
24 July 2020	Friday	-	-	-	-	360	-	360
27 July 2020	Monday	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	15 353	1 000	-	-	360	-	16 713
03 August 2020	Monday	-	-	-	-	-	451	451
21 August 2020	Friday	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	1 770	-	-	1 770
27 August 2020	Thursday	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 770	-	451	2 221
07 September 2020	Monday	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-
25 September 2020	Friday	-	3 500	-	-	-	-	3 500
29 September 2020	Tuesday	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 500	-	-	-	-	3 500
02 November 2020	Monday	-	-	-	-	-	812	812
25 November 2020	Wednesday	-	-	-	-	850	-	850
26 November 2020	Thursday	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	850	812	1 662
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	2 500	-	-	-	-	2 500
08 December 2020	Tuesday	10 235	-	-	-	-	-	10 235
14 December 2020	Monday	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	10 235	2 500	-	-	-	-	12 735
01 February 2021	Monday	-	-	-	-	-	541	541
25 February 2021	Thursday	-	-	-	-	790	-	790
TOTAL	TOTAL	-	-	-	-	790	541	1 331
02 March 2021	Tuesday	-	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-	-
16 March 2021	Tuesday	8 530	-	-	-	-	-	8 530
19 March 2021	Friday	-	13 887	-	-	-	-	13 887
26 March 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	8 530	13 887	-	-	-	-	22 417
GRAND TOTAL		34 118	20 887	358	1 770	2 000	1 804	60 937

Summary: Local Government Payment Schedule

Overberg

Allocation		74 636	179	1 000	2 670	1 188	79 673
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
08 May 2020	Friday	-	179	-	-	-	179
29 May 2020	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	179	-	-	-	179
22 June 2020	Monday	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 July 2020	Tuesday	33 586	-	-	-	-	33 586
09 July 2020	Thursday	-	-	-	-	-	-
17 July 2020	Friday	-	-	-	-	-	-
20 July 2020	Monday	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	1 869	-	1 869
TOTAL	TOTAL	33 586	-	-	1 869	-	35 455
03 August 2020	Monday	-	-	-	-	297	297
21 August 2020	Friday	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	1 000	-	-	1 000
27 August 2020	Thursday	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 000	-	297	1 297
02 November 2020	Monday	-	-	-	-	535	535
04 November 2020	Wednesday	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	535	535
01 December 2020	Tuesday	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	-
08 December 2020	Tuesday	22 391	-	-	-	-	22 391
14 December 2020	Monday	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	22 391	-	-	-	-	22 391
07 January 2021	Thursday	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2021	Monday	-	-	-	-	356	356
11 February 2021	Thursday	-	-	-	801	-	801
12 February 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	801	356	1 157
02 March 2021	Tuesday	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-
16 March 2021	Tuesday	18 659	-	-	-	-	18 659
19 March 2021	Friday	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	18 659	-	-	-	-	18 659
GRAND TOTAL		74 636	179	1 000	2 670	1 188	79 673

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

Kannaland

Allocation		29 803	10 233	1 900	298	2 647	20 000	30 000	1 171	96 052
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	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	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	298	-	-	-	-	298
29 May 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	298	-	-	-	-	298
22 June 2020	Monday	-	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	13 411	-	-	-	-	-	-	-	13 411
09 July 2020	Thursday	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	1 338	-	-	-	-	-	-	1 338
20 July 2020	Monday	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	1 600	-	-	-	-	-	1 600
TOTAL	TOTAL	13 411	1 338	1 600	-	-	-	-	-	16 349
03 August 2020	Monday	-	-	-	-	-	-	293	-	293
26 August 2020	Wednesday	-	-	-	-	2 647	-	-	-	2 647
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	2 647	-	-	293	3 040
25 September 2020	Friday	-	2 824	-	-	-	-	-	-	2 824
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 824	-	-	-	-	-	-	2 824
29 October 2020	Thursday	-	-	-	-	-	-	10 000	-	10 000
30 October 2020	Friday	-	-	100	-	-	5 000	-	-	5 100
TOTAL	TOTAL	-	-	100	-	-	5 000	10 000	-	15 100
02 November 2020	Monday	-	-	-	-	-	-	-	527	527
25 November 2020	Wednesday	-	-	-	-	-	-	10 000	-	10 000
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	10 000	527	10 527
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	4 667	-	-	-	-	-	-	4 667
08 December 2020	Tuesday	8 941	-	-	-	-	-	-	-	8 941
14 December 2020	Monday	-	-	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	10 000	-	10 000
TOTAL	TOTAL	8 941	4 667	-	-	-	-	10 000	-	23 608
07 January 2021	Thursday	-	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	-	-	351	351
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	15 000	-	-	15 000
TOTAL	TOTAL	-	-	-	-	-	15 000	-	351	15 351
12 March 2021	Friday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	7 451	-	-	-	-	-	-	-	7 451
19 March 2021	Friday	-	1 404	-	-	-	-	-	-	1 404
26 March 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 451	1 404	-	-	-	-	-	-	8 855
GRAND TOTAL		29 803	10 233	1 900	298	2 647	20 000	30 000	1 171	96 052

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

Hessequa

Allocation		47 294	13 588	300	238	1 550	2 000	4 000	1 158	70 128
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	238	-	-	-	-	238
29 May 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	238	-	-	-	-	238
22 June 2020	Monday	-	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	21 282	-	-	-	-	-	-	-	21 282
09 July 2020	Thursday	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	170	-	-	-	-	-	-	170
20 July 2020	Monday	-	-	-	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	21 282	170	-	-	-	-	-	-	21 452
03 August 2020	Monday	-	-	-	-	-	-	1 000	290	1 290
21 August 2020	Friday	-	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	1 550	-	-	-	1 550
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	1 550	-	1 000	290	2 940
07 September 2020	Monday	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	1 020	-	-	-	-	-	-	1 020
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 020	-	-	-	-	-	-	1 020
27 October 2020	Tuesday	-	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	-	-	521	521
04 November 2020	Wednesday	-	-	-	-	-	-	1 000	-	1 000
25 November 2020	Wednesday	-	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	-	-	1 000	1 000	521	2 521
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	9 370	-	-	-	-	-	-	9 370
08 December 2020	Tuesday	14 188	-	-	-	-	-	-	-	14 188
14 December 2020	Monday	-	-	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14 188	9 370	-	-	-	-	-	-	23 558
07 January 2021	Thursday	-	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	100	-	-	-	2 000	-	2 100
TOTAL	TOTAL	-	-	100	-	-	-	2 000	-	2 100
01 February 2021	Monday	-	-	-	-	-	-	-	347	347
25 February 2021	Thursday	-	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	-	-	1 000	-	347	1 347
12 March 2021	Friday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	11 824	-	-	-	-	-	-	-	11 824
19 March 2021	Friday	-	3 028	-	-	-	-	-	-	3 028
TOTAL	TOTAL	11 824	3 028	-	-	-	-	-	-	14 852
GRAND TOTAL		47 294	13 588	300	238	1 550	2 000	4 000	1 158	70 128

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

Mossel Bay

Allocation		101 192	23 967	300	268	1 550	12 000	2 539	141 816
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 (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	268	-	-	-	268
29 May 2020	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	268	-	-	-	268
22 June 2020	Monday	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	45 536	-	-	-	-	-	-	45 536
09 July 2020	Thursday	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	3 506	-	-	-	-	-	3 506
20 July 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	45 536	3 506	-	-	-	-	-	49 042
03 August 2020	Monday	-	-	-	-	-	-	635	635
21 August 2020	Friday	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	1 550	-	-	1 550
27 August 2020	Thursday	-	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	1 550	-	635	2 285
07 September 2020	Monday	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	4 160	-	-	-	-	-	4 160
29 September 2020	Tuesday	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 160	-	-	-	-	-	4 160
29 October 2020	Thursday	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	-	1 143	1 143
25 November 2020	Wednesday	-	-	-	-	-	6 000	-	6 000
26 November 2020	Thursday	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	6 000	1 143	7 143
01 December 2020	Tuesday	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	10 428	-	-	-	-	-	10 428
08 December 2020	Tuesday	30 358	-	-	-	-	-	-	30 358
14 December 2020	Monday	-	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	30 358	10 428	-	-	-	-	-	40 786
07 January 2021	Thursday	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	-	761	761
25 February 2021	Thursday	-	-	-	-	-	6 000	-	6 000
TOTAL	TOTAL	-	-	-	-	-	6 000	761	6 761
12 March 2021	Friday	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	25 298	-	-	-	-	-	-	25 298
19 March 2021	Friday	-	5 873	-	-	-	-	-	5 873
26 March 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 298	5 873	-	-	-	-	-	31 171
GRAND TOTAL		101 192	23 967	300	268	1 550	12 000	2 539	141 816

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

George

Allocation		163 760	39 851	2 300	506	1 550	6 200	7 000	2 852	5 000	153 645	4 109	386 773
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	506	-	-	-	-	-	-	-	506
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	506	-	-	-	428	-	-	-	934
22 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	73 692	-	-	-	-	-	-	570	-	-	-	74 262
09 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	6 835	-	-	-	-	-	-	-	-	-	6 835
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-	29 215	-	29 215
24 July 2020	Friday	-	-	-	-	-	3 000	-	-	-	-	-	3 000
31 July 2020	Friday	-	-	2 000	-	-	-	-	-	-	-	-	2 000
TOTAL	TOTAL	73 692	6 835	2 000	-	-	3 000	-	570	-	29 215	-	115 312
03 August 2020	Monday	-	-	-	-	-	-	-	-	1 000	-	1 028	2 028
26 August 2020	Wednesday	-	-	-	-	1 550	-	-	-	-	-	-	1 550
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	100	-	-	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	1 550	-	-	-	1 000	-	1 028	3 678
07 September 2020	Monday	-	-	-	-	-	-	-	713	-	-	-	713
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	3 833	-	-	-	-	-	-	-	-	-	3 833
TOTAL	TOTAL	-	3 833	-	-	-	-	-	713	-	-	-	4 546
23 October 2020	Friday	-	-	-	-	-	-	-	-	-	44 246	-	44 246
30 October 2020	Friday	-	-	100	-	-	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	-	-	44 246	-	44 346
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	1 849	1 849
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	3 000	-	-	3 000
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	-	-	713	-	-	-	713
25 November 2020	Wednesday	-	-	-	-	-	-	3 500	-	-	-	-	3 500
TOTAL	TOTAL	-	-	-	-	-	-	3 500	713	3 000	-	1 849	9 062
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	11 300	-	-	-	-	-	-	-	-	-	11 300
08 December 2020	Tuesday	49 128	-	-	-	-	-	-	-	-	-	-	49 128
TOTAL	TOTAL	49 128	11 300	-	-	-	-	-	-	-	-	-	60 428
07 January 2021	Thursday	-	-	-	-	-	-	-	428	-	-	-	428
22 January 2021	Friday	-	-	-	-	-	3 200	-	-	-	65 335	-	68 535
29 January 2021	Friday	-	-	100	-	-	-	-	-	1 000	-	-	1 100
TOTAL	TOTAL	-	-	100	-	-	3 200	-	428	1 000	65 335	-	70 063
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	1 232	1 232
25 February 2021	Thursday	-	-	-	-	-	-	3 500	-	-	-	-	3 500
TOTAL	TOTAL	-	-	-	-	-	-	3 500	-	-	-	1 232	4 732
12 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	40 940	-	-	-	-	-	-	-	-	-	-	40 940
19 March 2021	Friday	-	17 883	-	-	-	-	-	-	-	-	-	17 883
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	14 849	-	14 849
TOTAL	TOTAL	40 940	17 883	-	-	-	-	-	-	-	14 849	-	73 672
GRAND TOTAL		163 760	39 851	2 300	506	1 550	6 200	7 000	2 852	5 000	153 645	4 109	386 773

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

Oudtshoorn

Allocation		78 568	21 627	300	209	2 517	3 000	40 000	2 243	148 464
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	209	-	-	-	-	209
29 May 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	209	-	-	-	-	209
22 June 2020	Monday	-	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	35 356	-	-	-	-	-	-	-	35 356
09 July 2020	Thursday	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	4 180	-	-	-	-	-	-	4 180
20 July 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	35 356	4 180	-	-	-	-	-	-	39 536
03 August 2020	Monday	-	-	-	-	-	-	-	561	561
26 August 2020	Wednesday	-	-	-	-	2 517	-	-	-	2 517
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	2 517	-	-	561	3 178
07 September 2020	Monday	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	8 847	-	-	-	-	-	-	8 847
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	8 847	-	-	-	-	-	-	8 847
27 October 2020	Tuesday	-	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	-	-	1 009	1 009
25 November 2020	Wednesday	-	-	-	-	-	2 500	-	-	2 500
TOTAL	TOTAL	-	-	-	-	-	2 500	-	1 009	3 509
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	7 728	-	-	-	-	-	-	7 728
08 December 2020	Tuesday	23 570	-	-	-	-	-	-	-	23 570
TOTAL	TOTAL	23 570	7 728	-	-	-	-	-	-	31 298
07 January 2021	Thursday	-	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	-	-	673	673
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	40 000	-	40 000
25 February 2021	Thursday	-	-	-	-	-	500	-	-	500
TOTAL	TOTAL	-	-	-	-	-	500	40 000	673	41 173
02 March 2021	Tuesday	-	-	-	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	19 642	-	-	-	-	-	-	-	19 642
19 March 2021	Friday	-	872	-	-	-	-	-	-	872
26 March 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19 642	872	-	-	-	-	-	-	20 514
GRAND TOTAL		78 568	21 627	300	209	2 517	3 000	40 000	2 243	148 464

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

Bitou

Allocation		104 346	20 063	300	506	1 550	5 000	2 173	133 938
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 (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	506	-	-	-	506
29 May 2020	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	506	-	-	-	506
22 June 2020	Monday	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	46 956	-	-	-	-	-	-	46 956
09 July 2020	Thursday	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	6 750	-	-	-	-	-	6 750
24 July 2020	Friday	-	-	-	-	-	1 300	-	1 300
TOTAL	TOTAL	46 956	6 750	-	-	-	1 300	-	55 006
03 August 2020	Monday	-	-	-	-	-	-	544	544
21 August 2020	Friday	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	1 550	-	-	1 550
27 August 2020	Thursday	-	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	1 550	-	544	2 194
07 September 2020	Monday	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	5 350	-	-	-	-	-	5 350
29 September 2020	Tuesday	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 350	-	-	-	-	-	5 350
29 October 2020	Thursday	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	-	978	978
04 November 2020	Wednesday	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	3 000	-	3 000
26 November 2020	Thursday	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 000	978	3 978
01 December 2020	Tuesday	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	6 441	-	-	-	-	-	6 441
08 December 2020	Tuesday	31 303	-	-	-	-	-	-	31 303
TOTAL	TOTAL	31 303	6 441	-	-	-	-	-	37 744
07 January 2021	Thursday	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	-	651	651
22 February 2021	Monday	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	700	-	700
TOTAL	TOTAL	-	-	-	-	-	700	651	1 351
12 March 2021	Friday	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	26 087	-	-	-	-	-	-	26 087
19 March 2021	Friday	-	1 522	-	-	-	-	-	1 522
26 March 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26 087	1 522	-	-	-	-	-	27 609
GRAND TOTAL		104 346	20 063	300	506	1 550	5 000	2 173	133 938

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

[Knysna](#)

Allocation		94 039	24 887	300	417	1 550	15 000	5 000	5 000	1 254	147 447
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	417	-	-	-	-	-	417
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	417	-	-	-	-	-	417
22 June 2020	Monday	-	-	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	42 318	-	-	-	-	-	-	-	-	42 318
09 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	8 316	-	-	-	-	-	-	-	8 316
27 July 2020	Monday	-	-	-	-	-	9 054	-	-	-	9 054
TOTAL	TOTAL	42 318	8 316	-	-	-	9 054	-	-	-	59 688
03 August 2020	Monday	-	-	-	-	-	-	-	-	314	314
21 August 2020	Friday	-	-	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	400	-	-	400
26 August 2020	Wednesday	-	-	-	-	1 550	-	-	-	-	1 550
31 August 2020	Monday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	1 550	-	400	-	314	2 364
07 September 2020	Monday	-	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	600	-	-	600
25 September 2020	Friday	-	6 576	-	-	-	-	-	-	-	6 576
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6 576	-	-	-	-	600	-	-	7 176
27 October 2020	Tuesday	-	-	-	-	-	5 000	-	-	-	5 000
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	5 000	-	-	-	5 100
02 November 2020	Monday	-	-	-	-	-	-	-	-	564	564
23 November 2020	Monday	-	-	-	-	-	-	1 800	-	-	1 800
25 November 2020	Wednesday	-	-	-	-	-	-	-	2 500	-	2 500
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 800	2 500	564	4 864
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	5 369	-	-	-	-	-	-	-	5 369
08 December 2020	Tuesday	28 211	-	-	-	-	-	-	-	-	28 211
14 December 2020	Monday	-	-	-	-	-	-	1 000	-	-	1 000
22 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	28 211	5 369	-	-	-	-	1 000	-	-	34 580
07 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	-	-	-	376	376
22 February 2021	Monday	-	-	-	-	-	946	1 200	-	-	2 146
25 February 2021	Thursday	-	-	-	-	-	-	-	2 500	-	2 500
TOTAL	TOTAL	-	-	-	-	-	946	1 200	2 500	376	5 022
12 March 2021	Friday	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	23 510	-	-	-	-	-	-	-	-	23 510
19 March 2021	Friday	-	4 626	-	-	-	-	-	-	-	4 626
TOTAL	TOTAL	23 510	4 626	-	-	-	-	-	-	-	28 136
GRAND TOTAL		94 039	24 887	300	417	1 550	15 000	5 000	5 000	1 254	147 447

Summary: Local Government Payment Schedule for the 202

Garden Route

Allocation		162 480	300	268	1 000	2 445	2 072	168 565
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	268	-	-	-	268
29 May 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	268	-	-	-	268
22 June 2020	Monday	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 July 2020	Tuesday	73 116	-	-	-	-	-	73 116
21 July 2020	Tuesday	-	-	-	-	1 712	-	1 712
22 July 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	73 116	-	-	-	1 712	-	74 828
03 August 2020	Monday	-	-	-	-	-	518	518
21 August 2020	Friday	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	1 000	-	-	1 000
27 August 2020	Thursday	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-
31 August 2020	Monday	-	100	-	-	-	-	100
TOTAL	TOTAL	-	100	-	1 000	-	518	1 618
27 October 2020	Tuesday	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-
30 October 2020	Friday	-	100	-	-	-	-	100
TOTAL	TOTAL	-	100	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	932	932
04 November 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	932	932
08 December 2020	Tuesday	48 744	-	-	-	-	-	48 744
14 December 2020	Monday	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	48 744	-	-	-	-	-	48 744
07 January 2021	Thursday	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-
29 January 2021	Friday	-	100	-	-	-	-	100
TOTAL	TOTAL	-	100	-	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	622	622
11 February 2021	Thursday	-	-	-	-	733	-	733
TOTAL	TOTAL	-	-	-	-	733	622	1 355
12 March 2021	Friday	-	-	-	-	-	-	-
16 March 2021	Tuesday	40 620	-	-	-	-	-	40 620
19 March 2021	Friday	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	40 620	-	-	-	-	-	40 620
GRAND TOTAL		162 480	300	268	1 000	2 445	2 072	168 565

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

Laingsburg

Allocation		17 704	6 609	300	268	1 800	1 252	27 933
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	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	268	-	-	268
29 May 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	268	-	-	268
22 June 2020	Monday	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 July 2020	Tuesday	7 967	-	-	-	-	-	7 967
09 July 2020	Thursday	-	-	-	-	-	-	-
17 July 2020	Friday	-	900	-	-	-	-	900
TOTAL	TOTAL	7 967	900	-	-	-	-	8 867
03 August 2020	Monday	-	-	-	-	-	313	313
21 August 2020	Friday	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	1 800	-	1 800
27 August 2020	Thursday	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	100	-	-	-	100
TOTAL	TOTAL	-	-	100	-	1 800	313	2 213
07 September 2020	Monday	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-
25 September 2020	Friday	-	1 899	-	-	-	-	1 899
29 September 2020	Tuesday	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 899	-	-	-	-	1 899
29 October 2020	Thursday	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	100	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	563	563
04 November 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	563	563
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	1 180	-	-	-	-	1 180
08 December 2020	Tuesday	5 311	-	-	-	-	-	5 311
14 December 2020	Monday	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	5 311	1 180	-	-	-	-	6 491
07 January 2021	Thursday	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	100	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	376	376
25 February 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	376	376
12 March 2021	Friday	-	-	-	-	-	-	-
16 March 2021	Tuesday	4 426	-	-	-	-	-	4 426
19 March 2021	Friday	-	2 630	-	-	-	-	2 630
26 March 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	4 426	2 630	-	-	-	-	7 056
GRAND TOTAL		17 704	6 609	300	268	1 800	1 252	27 933

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

Prince Albert

Allocation		22 985	7 543	300	209	1 700	1 032	33 769
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	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	209	-	-	209
29 May 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	209	-	-	209
22 June 2020	Monday	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 July 2020	Tuesday	10 343	-	-	-	-	-	10 343
09 July 2020	Thursday	-	-	-	-	-	-	-
17 July 2020	Friday	-	490	-	-	-	-	490
20 July 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	10 343	490	-	-	-	-	10 833
03 August 2020	Monday	-	-	-	-	-	258	258
21 August 2020	Friday	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	1 700	-	1 700
27 August 2020	Thursday	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	100	-	-	-	100
TOTAL	TOTAL	-	-	100	-	1 700	258	2 058
07 September 2020	Monday	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-
25 September 2020	Friday	-	1 511	-	-	-	-	1 511
29 September 2020	Tuesday	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 511	-	-	-	-	1 511
27 October 2020	Tuesday	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	100	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	464	464
04 November 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	464	464
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	4 143	-	-	-	-	4 143
08 December 2020	Tuesday	6 896	-	-	-	-	-	6 896
14 December 2020	Monday	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	6 896	4 143	-	-	-	-	11 039
07 January 2021	Thursday	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	100	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	310	310
11 February 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	310	310
12 March 2021	Friday	-	-	-	-	-	-	-
16 March 2021	Tuesday	5 746	-	-	-	-	-	5 746
19 March 2021	Friday	-	1 399	-	-	-	-	1 399
26 March 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	5 746	1 399	-	-	-	-	7 145
GRAND TOTAL		22 985	7 543	300	209	1 700	1 032	33 769

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

Beaufort West

Allocation		67 109	13 906	300	287	1 700	6 400	1 859	91 561
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 (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	287	-	-	-	287
29 May 2020	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	287	-	-	-	287
22 June 2020	Monday	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	30 199	-	-	-	-	-	-	30 199
09 July 2020	Thursday	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	3 517	-	-	-	-	-	3 517
20 July 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	30 199	3 517	-	-	-	-	-	33 716
03 August 2020	Monday	-	-	-	-	-	-	465	465
21 August 2020	Friday	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	1 700	-	-	1 700
31 August 2020	Monday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	1 700	-	465	2 265
07 September 2020	Monday	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	3 814	-	-	-	-	-	3 814
29 September 2020	Tuesday	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 814	-	-	-	-	-	3 814
29 October 2020	Thursday	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	-	837	837
25 November 2020	Wednesday	-	-	-	-	-	3 500	-	3 500
26 November 2020	Thursday	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 500	837	4 337
01 December 2020	Tuesday	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	3 201	-	-	-	-	-	3 201
08 December 2020	Tuesday	20 133	-	-	-	-	-	-	20 133
14 December 2020	Monday	-	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20 133	3 201	-	-	-	-	-	23 334
07 January 2021	Thursday	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	-	557	557
25 February 2021	Thursday	-	-	-	-	-	2 900	-	2 900
TOTAL	TOTAL	-	-	-	-	-	2 900	557	3 457
12 March 2021	Friday	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	16 777	-	-	-	-	-	-	16 777
19 March 2021	Friday	-	3 374	-	-	-	-	-	3 374
26 March 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16 777	3 374	-	-	-	-	-	20 151
GRAND TOTAL		67 109	13 906	300	287	1 700	6 400	1 859	91 561

Summary: Local Government Payment Schedule for the 202

Central Karoo

Allocation		31 965	300	119	1 000	1 948	1 262	36 594
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	119	-	-	-	119
29 May 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	119	-	-	-	119
22 June 2020	Monday	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 July 2020	Tuesday	14 384	-	-	-	-	-	14 384
09 July 2020	Thursday	-	-	-	-	-	-	-
17 July 2020	Friday	-	-	-	-	-	-	-
20 July 2020	Monday	-	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	-	1 364	-	1 364
TOTAL	TOTAL	14 384	-	-	-	1 364	-	15 748
03 August 2020	Monday	-	-	-	-	-	316	316
21 August 2020	Friday	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	1 000	-	-	1 000
27 August 2020	Thursday	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-
31 August 2020	Monday	-	100	-	-	-	-	100
TOTAL	TOTAL	-	100	-	1 000	-	316	1 416
29 October 2020	Thursday	-	-	-	-	-	-	-
30 October 2020	Friday	-	100	-	-	-	-	100
TOTAL	TOTAL	-	100	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	568	568
04 November 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	568	568
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	-	-
08 December 2020	Tuesday	9 590	-	-	-	-	-	9 590
14 December 2020	Monday	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	9 590	-	-	-	-	-	9 590
07 January 2021	Thursday	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-
29 January 2021	Friday	-	100	-	-	-	-	100
TOTAL	TOTAL	-	100	-	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	378	378
11 February 2021	Thursday	-	-	-	-	584	-	584
TOTAL	TOTAL	-	-	-	-	584	378	962
12 March 2021	Friday	-	-	-	-	-	-	-
16 March 2021	Tuesday	7 991	-	-	-	-	-	7 991
19 March 2021	Friday	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	7 991	-	-	-	-	-	7 991
GRAND TOTAL		31 965	300	119	1 000	1 948	1 262	36 594