



**Summary: Local Government Payment Schedule for the 2021/22 financial year**

Equitable share

Total ES 3

80332382 Schedule 3

| Allocation         |              | 10 653 629        | 4 633 882        | 15 285 735        | 15 309 880        | 10 640 628        | 6 718 709        | 2 045 052        | 6 781 284        | 5 930 336        | 77 999 135         |
|--------------------|--------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|--------------------|
| Check              |              | R'000             | R'000            | R'000             | R'000             | R'000             | R'000            | R'000            | R'000            | R'000            | R'000              |
| Date               | Day          | EC                | FS               | GT                | KZ                | LP                | MP               | NC               | NW               | WC               | Total per province |
| 01 April 2021      | Thursday     | -                 | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                  |
| 28 April 2021      | Wednesday    | -                 | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                  |
| 29 April 2021      | Thursday     | -                 | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                  |
| 30 April 2021      | Friday       | -                 | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                  |
| 06 July 2021       | Tuesday      | 4 439 114         | 1 930 783        | 6 369 057         | 6 379 115         | 4 406 610         | 2 793 265        | 843 853          | 2 825 537        | 2 470 972        | 32 458 306         |
| 07 July 2021       | Wednesday    | -                 | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                  |
| 08 July 2021       | Thursday     | -                 | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                  |
| 09 July 2021       | Friday       | -                 | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>4 439 114</b>  | <b>1 930 783</b> | <b>6 369 057</b>  | <b>6 379 115</b>  | <b>4 406 610</b>  | <b>2 793 265</b> | <b>843 853</b>   | <b>2 825 537</b> | <b>2 470 972</b> | <b>32 458 306</b>  |
| 07 December 2021   | Tuesday      | 3 551 109         | 1 544 626        | 5 095 244         | 5 103 291         | 3 531 876         | 2 233 370        | 681 683          | 2 260 425        | 1 976 780        | 25 978 404         |
| 08 December 2021   | Wednesday    | -                 | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                  |
| 09 December 2021   | Thursday     | -                 | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                  |
| 10 December 2021   | Friday       | -                 | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>3 551 109</b>  | <b>1 544 626</b> | <b>5 095 244</b>  | <b>5 103 291</b>  | <b>3 531 876</b>  | <b>2 233 370</b> | <b>681 683</b>   | <b>2 260 425</b> | <b>1 976 780</b> | <b>25 978 404</b>  |
| 15 March 2022      | Tuesday      | 2 663 406         | 1 158 473        | 3 821 434         | 3 827 474         | 2 650 161         | 1 679 674        | 511 264          | 1 695 322        | 1 482 584        | 19 489 792         |
| 16 March 2022      | Wednesday    | -                 | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                  |
| 17 March 2022      | Thursday     | -                 | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                  |
| 18 March 2022      | Friday       | -                 | -                | -                 | -                 | -                 | -                | -                | -                | -                | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 663 406</b>  | <b>1 158 473</b> | <b>3 821 434</b>  | <b>3 827 474</b>  | <b>2 650 161</b>  | <b>1 679 674</b> | <b>511 264</b>   | <b>1 695 322</b> | <b>1 482 584</b> | <b>19 489 792</b>  |
|                    |              | -                 | -                | -                 | -                 | 51 981            | 12 400           | 8 252            | -                | -                | 72 633             |
| <b>GRAND TOTAL</b> |              | <b>10 653 629</b> | <b>4 633 882</b> | <b>15 285 735</b> | <b>15 309 880</b> | <b>10 640 628</b> | <b>6 718 709</b> | <b>2 045 052</b> | <b>6 781 284</b> | <b>5 930 336</b> | <b>77 999 135</b>  |

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Municipal Infrastructure Grant**

**Total MIG 5B**

80332382 Schedule 5B

| Allocation         |              | 3 226 154        | 781 076        | 406 652        | 3 410 925        | 3 116 210        | 1 843 894        | 467 148        | 1 886 261        | 454 428        | 15 592 748         |
|--------------------|--------------|------------------|----------------|----------------|------------------|------------------|------------------|----------------|------------------|----------------|--------------------|
| Check              |              | R'000            | R'000          | R'000          | R'000            | R'000            | R'000            | R'000          | R'000            | R'000          | R'000              |
| Date               | Day          | EC               | FS             | GT             | KZ               | LP               | MP               | NC             | NW               | WC             | Total per province |
| 01 April 2021      | Thursday     | -                | -              | -              | -                | -                | -                | -              | -                | -              | -                  |
| 30 April 2021      | Friday       | -                | -              | -              | -                | -                | -                | -              | -                | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>           |
| 01 July 2021       | Thursday     | -                | -              | -              | -                | -                | -                | -              | -                | -              | -                  |
| 16 July 2021       | Friday       | 837 352          | 205 241        | 57 173         | 1 081 599        | 1 054 870        | 530 018          | 113 669        | 389 850          | 80 565         | 4 350 337          |
| 30 July 2021       | Friday       | -                | -              | -              | -                | -                | -                | -              | -                | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>837 352</b>   | <b>205 241</b> | <b>57 173</b>  | <b>1 081 599</b> | <b>1 054 870</b> | <b>530 018</b>   | <b>113 669</b> | <b>389 850</b>   | <b>80 565</b>  | <b>4 350 337</b>   |
| 01 September 2021  | Wednesday    | -                | -              | -              | -                | -                | -                | -              | -                | -              | -                  |
| 24 September 2021  | Friday       | 787 092          | 248 169        | 117 664        | 976 135          | 847 643          | 443 477          | 87 660         | 469 436          | 115 628        | 4 092 904          |
| 30 September 2021  | Thursday     | -                | -              | -              | -                | -                | -                | -              | -                | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>787 092</b>   | <b>248 169</b> | <b>117 664</b> | <b>976 135</b>   | <b>847 643</b>   | <b>443 477</b>   | <b>87 660</b>  | <b>469 436</b>   | <b>115 628</b> | <b>4 092 904</b>   |
| 01 December 2021   | Wednesday    | -                | -              | -              | -                | -                | -                | -              | -                | -              | -                  |
| 02 December 2021   | Thursday     | -                | -              | -              | -                | -                | -                | -              | -                | -              | -                  |
| 03 December 2021   | Friday       | 795 019          | 140 056        | 105 222        | 771 563          | 662 762          | 437 456          | 129 277        | 583 543          | 112 176        | 3 737 074          |
| 20 December 2021   | Monday       | -                | -              | -              | -                | -                | -                | -              | -                | -              | -                  |
| 31 December 2021   | Friday       | -                | -              | -              | -                | -                | -                | -              | -                | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>795 019</b>   | <b>140 056</b> | <b>105 222</b> | <b>771 563</b>   | <b>662 762</b>   | <b>437 456</b>   | <b>129 277</b> | <b>583 543</b>   | <b>112 176</b> | <b>3 737 074</b>   |
| 01 March 2022      | Tuesday      | -                | -              | -              | -                | -                | -                | -              | -                | -              | -                  |
| 18 March 2022      | Friday       | 806 691          | 187 610        | 126 593        | 581 628          | 550 935          | 432 943          | 136 542        | 443 432          | 146 059        | 3 412 433          |
| 28 March 2022      | Monday       | -                | -              | -              | -                | -                | -                | -              | -                | -              | -                  |
| 31 March 2022      | Thursday     | -                | -              | -              | -                | -                | -                | -              | -                | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>806 691</b>   | <b>187 610</b> | <b>126 593</b> | <b>581 628</b>   | <b>550 935</b>   | <b>432 943</b>   | <b>136 542</b> | <b>443 432</b>   | <b>146 059</b> | <b>3 412 433</b>   |
| <b>GRAND TOTAL</b> |              | <b>3 226 154</b> | <b>781 076</b> | <b>406 652</b> | <b>3 410 925</b> | <b>3 116 210</b> | <b>1 843 894</b> | <b>467 148</b> | <b>1 886 261</b> | <b>454 428</b> | <b>15 592 748</b>  |

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Integrated Urban Development Grant**

**Total IUDG 5B**

80332382 Schedule 5B

| Allocation         |              | -     | -     | 142 974 | 210 881 | 397 532 | 75 218 | 66 266 | -     | 116 197 | 1 009 068          |
|--------------------|--------------|-------|-------|---------|---------|---------|--------|--------|-------|---------|--------------------|
| Check              |              | -     | -     | -       | -       | -       | -      | -      | -     | -       | -                  |
|                    |              | R'000 | R'000 | R'000   | R'000   | R'000   | R'000  | R'000  | R'000 | R'000   | R'000              |
| Date               | Day          | EC    | FS    | GT      | KZ      | LP      | MP     | NC     | NW    | WC      | Total per province |
| 01 April 2021      | Thursday     | -     | -     | -       | -       | -       | -      | -      | -     | -       | -                  |
| 30 April 2021      | Friday       | -     | -     | -       | -       | -       | -      | -      | -     | -       | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | -     | -       | -       | -       | -      | -      | -     | -       | -                  |
| 01 July 2021       | Thursday     | -     | -     | -       | -       | -       | -      | -      | -     | -       | -                  |
| 13 July 2021       | Tuesday      | -     | -     | 60 813  | 79 392  | 160 000 | 30 000 | 13 253 | -     | 28 499  | 371 957            |
| 14 July 2021       | Wednesday    | -     | -     | -       | -       | -       | -      | -      | -     | -       | -                  |
| 30 July 2021       | Friday       | -     | -     | -       | -       | -       | -      | -      | -     | -       | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | -     | 60 813  | 79 392  | 160 000 | 30 000 | 13 253 | -     | 28 499  | 371 957            |
| 01 December 2021   | Wednesday    | -     | -     | -       | -       | -       | -      | -      | -     | -       | -                  |
| 09 December 2021   | Thursday     | -     | -     | 41 812  | 72 801  | 137 532 | 30 000 | 19 880 | -     | 44 680  | 346 705            |
| 10 December 2021   | Friday       | -     | -     | -       | -       | -       | -      | -      | -     | -       | -                  |
| 31 December 2021   | Friday       | -     | -     | -       | -       | -       | -      | -      | -     | -       | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | -     | 41 812  | 72 801  | 137 532 | 30 000 | 19 880 | -     | 44 680  | 346 705            |
| 01 March 2022      | Tuesday      | -     | -     | -       | -       | -       | -      | -      | -     | -       | -                  |
| 08 March 2022      | Tuesday      | -     | -     | 40 349  | 58 688  | 100 000 | 15 218 | 33 133 | -     | 43 018  | 290 406            |
| 30 March 2022      | Wednesday    | -     | -     | -       | -       | -       | -      | -      | -     | -       | -                  |
| 31 March 2022      | Thursday     | -     | -     | -       | -       | -       | -      | -      | -     | -       | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | -     | 40 349  | 58 688  | 100 000 | 15 218 | 33 133 | -     | 43 018  | 290 406            |
| <b>GRAND TOTAL</b> |              | -     | -     | 142 974 | 210 881 | 397 532 | 75 218 | 66 266 | -     | 116 197 | 1 009 068          |

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Municipal Systems Improvement Grant**

**Total MSIG**

80332382 Schedule 5B

| Allocation         |              | 19 655        | 14 330        | 7 250        | 34 779        | 19 362        | 9 875        | 11 500        | 11 551        | 7 000        | 135 302            |
|--------------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|--------------------|
| Check              |              | -             | -             | -            | -             | -             | -            | -             | -             | -            | -                  |
|                    |              | R'000         | R'000         | R'000        | R'000         | R'000         | R'000        | R'000         | R'000         | R'000        | R'000              |
| Date               | Day          | EC            | FS            | GT           | KZ            | LP            | MP           | NC            | NW            | WC           | Total per province |
| 01 April 2021      | Thursday     | -             | -             | -            | -             | -             | -            | -             | -             | -            | -                  |
| 02 April 2021      | Friday       | -             | -             | -            | -             | -             | -            | -             | -             | -            | -                  |
| 27 September 2021  | Monday       | -             | -             | -            | -             | -             | -            | -             | -             | -            | -                  |
| 28 September 2021  | Tuesday      | -             | -             | -            | -             | -             | -            | -             | -             | -            | -                  |
| 29 September 2021  | Wednesday    | -             | -             | -            | -             | -             | -            | -             | -             | -            | -                  |
| 30 September 2021  | Thursday     | 2 809         | 2 048         | 1 036        | 4 107         | 2 767         | 1 411        | 1 646         | 1 651         | 1 001        | 18 476             |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 809</b>  | <b>2 048</b>  | <b>1 036</b> | <b>4 107</b>  | <b>2 767</b>  | <b>1 411</b> | <b>1 646</b>  | <b>1 651</b>  | <b>1 001</b> | <b>18 476</b>      |
| 27 October 2021    | Wednesday    | -             | -             | -            | -             | -             | -            | -             | -             | -            | -                  |
| 28 October 2021    | Thursday     | 2 809         | 2 048         | 1 036        | 4 969         | 2 767         | 1 411        | 1 646         | 1 651         | 1 001        | 19 338             |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 809</b>  | <b>2 048</b>  | <b>1 036</b> | <b>4 969</b>  | <b>2 767</b>  | <b>1 411</b> | <b>1 646</b>  | <b>1 651</b>  | <b>1 001</b> | <b>19 338</b>      |
| 29 November 2021   | Monday       | -             | -             | -            | -             | -             | -            | -             | -             | -            | -                  |
| 30 November 2021   | Tuesday      | 2 809         | 2 048         | 1 036        | 4 969         | 2 764         | 1 411        | 1 646         | 1 651         | 1 001        | 19 335             |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 809</b>  | <b>2 048</b>  | <b>1 036</b> | <b>4 969</b>  | <b>2 764</b>  | <b>1 411</b> | <b>1 646</b>  | <b>1 651</b>  | <b>1 001</b> | <b>19 335</b>      |
| 09 December 2021   | Thursday     | -             | -             | -            | -             | -             | -            | -             | -             | -            | -                  |
| 10 December 2021   | Friday       | 2 809         | 2 048         | 1 036        | 4 969         | 2 747         | 1 411        | 1 646         | 1 651         | 1 001        | 19 318             |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 809</b>  | <b>2 048</b>  | <b>1 036</b> | <b>4 969</b>  | <b>2 747</b>  | <b>1 411</b> | <b>1 646</b>  | <b>1 651</b>  | <b>1 001</b> | <b>19 318</b>      |
| 26 January 2022    | Wednesday    | -             | -             | -            | -             | -             | -            | -             | -             | -            | -                  |
| 27 January 2022    | Thursday     | 2 809         | 2 048         | 1 036        | 4 969         | 2 734         | 1 411        | 1 646         | 1 651         | 1 001        | 19 305             |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 809</b>  | <b>2 048</b>  | <b>1 036</b> | <b>4 969</b>  | <b>2 734</b>  | <b>1 411</b> | <b>1 646</b>  | <b>1 651</b>  | <b>1 001</b> | <b>19 305</b>      |
| 22 February 2022   | Tuesday      | -             | -             | -            | -             | -             | -            | -             | -             | -            | -                  |
| 23 February 2022   | Wednesday    | -             | -             | -            | -             | -             | -            | -             | -             | -            | -                  |
| 24 February 2022   | Thursday     | 2 809         | 2 048         | 1 036        | 5 135         | 2 747         | 1 410        | 1 646         | 1 651         | 1 001        | 19 483             |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 809</b>  | <b>2 048</b>  | <b>1 036</b> | <b>5 135</b>  | <b>2 747</b>  | <b>1 410</b> | <b>1 646</b>  | <b>1 651</b>  | <b>1 001</b> | <b>19 483</b>      |
| 14 March 2022      | Monday       | -             | -             | -            | -             | -             | -            | -             | -             | -            | -                  |
| 15 March 2022      | Tuesday      | 2 801         | 2 042         | 1 034        | 5 661         | 2 836         | 1 410        | 1 624         | 1 645         | 994          | 20 047             |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 801</b>  | <b>2 042</b>  | <b>1 034</b> | <b>5 661</b>  | <b>2 836</b>  | <b>1 410</b> | <b>1 624</b>  | <b>1 645</b>  | <b>994</b>   | <b>20 047</b>      |
| <b>GRAND TOTAL</b> |              | <b>19 655</b> | <b>14 330</b> | <b>7 250</b> | <b>34 779</b> | <b>19 362</b> | <b>9 875</b> | <b>11 500</b> | <b>11 551</b> | <b>7 000</b> | <b>135 302</b>     |

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Municipal Disaster Relief Grant**

**Total MDRG 7B**

80332382 Schedule 5B

| Allocation         |              | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                  | 358 511            | 358 511 |
|--------------------|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------------|--------------------|---------|
| 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          | EC    | FS    | GT    | KZ    | LP    | MP    | NC    | NW    | WC    | Unallocated amount | Total per province |         |
| 01 April 2021      | Thursday     | -     | -     | -     | -     | -     | -     | -     | -     | -     |                    |                    | -       |
| 02 April 2021      | Friday       | -     | -     | -     | -     | -     | -     | -     | -     | -     |                    |                    | -       |
| 29 April 2021      | Thursday     | -     | -     | -     | -     | -     | -     | -     | -     | -     |                    |                    | -       |
| 30 April 2021      | Friday       | -     | -     | -     | -     | -     | -     | -     | -     | -     |                    |                    | -       |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | -     | -     | -     | -     | -     | -     | -     | -     |                    |                    | -       |
| 28 March 2022      | Monday       | -     | -     | -     | -     | -     | -     | -     | -     | -     |                    |                    | -       |
| 29 March 2022      | Tuesday      | -     | -     | -     | -     | -     | -     | -     | -     | -     |                    |                    | -       |
| 30 March 2022      | Wednesday    | -     | -     | -     | -     | -     | -     | -     | -     | -     |                    |                    | -       |
| 31 March 2022      | Thursday     | -     | -     | -     | -     | -     | -     | -     | -     | -     |                    |                    | -       |
| <b>TOTAL</b>       |              | -     | -     | -     | -     | -     | -     | -     | -     | -     |                    |                    | -       |
|                    |              |       |       |       |       |       |       |       |       |       |                    |                    | 358 511 |
| <b>GRAND TOTAL</b> |              | -     | -     | -     | -     | -     | -     | -     | -     | -     |                    |                    | 358 511 |

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Urban Settlements Development Grant**

**Total USDG**

80332072 Schedule 4B

| Allocation         |              | 1 092 850        | 495 269        | 3 556 003        | 1 288 158        | -        | -        | -        | -        | 972 431        | 7 404 711          |
|--------------------|--------------|------------------|----------------|------------------|------------------|----------|----------|----------|----------|----------------|--------------------|
| Check              |              | -                | -              | -                | -                | -        | -        | -        | -        | -              | -                  |
|                    |              | R'000            | R'000          | R'000            | R'000            | R'000    | R'000    | R'000    | R'000    | R'000          | R'000              |
| Date               | Day          | EC               | FS             | GT               | KZ               | LP       | MP       | NC       | NW       | WC             | Total per province |
| 01 April 2021      | Thursday     | -                | -              | -                | -                | -        | -        | -        | -        | -              | -                  |
| 02 April 2021      | Friday       | -                | -              | -                | -                | -        | -        | -        | -        | -              | -                  |
| 05 July 2021       | Monday       | -                | -              | -                | -                | -        | -        | -        | -        | -              | -                  |
| 06 July 2021       | Tuesday      | -                | -              | -                | -                | -        | -        | -        | -        | -              | -                  |
| 07 July 2021       | Wednesday    | -                | -              | -                | -                | -        | -        | -        | -        | -              | -                  |
| 08 July 2021       | Thursday     | 244 522          | 123 817        | 1 004 813        | 374 632          | -        | -        | -        | -        | 222 764        | 1 970 548          |
| 09 July 2021       | Friday       | -                | -              | -                | -                | -        | -        | -        | -        | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>244 522</b>   | <b>123 817</b> | <b>1 004 813</b> | <b>374 632</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>222 764</b> | <b>1 970 548</b>   |
| 22 November 2021   | Monday       | -                | -              | -                | -                | -        | -        | -        | -        | -              | -                  |
| 23 November 2021   | Tuesday      | -                | -              | -                | -                | -        | -        | -        | -        | -              | -                  |
| 24 November 2021   | Wednesday    | -                | -              | -                | -                | -        | -        | -        | -        | -              | -                  |
| 25 November 2021   | Thursday     | 278 034          | 212 966        | 1 107 370        | 257 684          | -        | -        | -        | -        | 349 689        | 2 205 743          |
| 26 November 2021   | Friday       | -                | -              | -                | -                | -        | -        | -        | -        | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>278 034</b>   | <b>212 966</b> | <b>1 107 370</b> | <b>257 684</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>349 689</b> | <b>2 205 743</b>   |
| 21 February 2022   | Monday       | -                | -              | -                | -                | -        | -        | -        | -        | -              | -                  |
| 22 February 2022   | Tuesday      | -                | -              | -                | -                | -        | -        | -        | -        | -              | -                  |
| 23 February 2022   | Wednesday    | -                | -              | -                | -                | -        | -        | -        | -        | -              | -                  |
| 24 February 2022   | Thursday     | 570 294          | 158 486        | 1 443 820        | 655 842          | -        | -        | -        | -        | 399 978        | 3 228 420          |
| 25 February 2022   | Friday       | -                | -              | -                | -                | -        | -        | -        | -        | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>570 294</b>   | <b>158 486</b> | <b>1 443 820</b> | <b>655 842</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>399 978</b> | <b>3 228 420</b>   |
|                    |              | -                | -              | -                | -                | -        | -        | -        | -        | -              | -                  |
| <b>GRAND TOTAL</b> |              | <b>1 092 850</b> | <b>495 269</b> | <b>3 556 003</b> | <b>1 288 158</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>972 431</b> | <b>7 404 711</b>   |

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Municipal Emergency Housing Grant**

**Total MEHG**

80332072 Schedule 7B

| Allocation         |              | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                  | 168 000            | 168 000 |
|--------------------|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------------|--------------------|---------|
| 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          | EC    | FS    | GT    | KZ    | LP    | MP    | NC    | NW    | WC    | Unallocated amount | Total per province |         |
| 01 April 2021      | Thursday     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                  | -                  | -       |
| 02 April 2021      | Friday       | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                  | -                  | -       |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                  | -                  | -       |
| 28 March 2022      | Monday       | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                  | -                  | -       |
| 29 March 2022      | Tuesday      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                  | -                  | -       |
| 30 March 2022      | Wednesday    | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                  | -                  | -       |
| 31 March 2022      | Thursday     | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                  | -                  | -       |
| <b>TOTAL</b>       |              | -     | -     | -     | -     | -     | -     | -     | -     | -     | -                  | -                  | -       |
|                    |              | -     | -     | -     | -     | -     | -     | -     | -     | -     | 168 000            | 168 000            |         |
| <b>GRAND TOTAL</b> |              | -     | -     | -     | -     | -     | -     | -     | -     | -     | 168 000            | 168 000            |         |



**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Informal Settlements Upgrading Partnership Grant**

**Total ISUPG 5B**

Acc No Schedule 5B

| Allocation         |              | 582 303        | 263 893        | 1 894 742        | 686 369        | -        | -        | -        | -        | 518 140        | 3 945 447          |
|--------------------|--------------|----------------|----------------|------------------|----------------|----------|----------|----------|----------|----------------|--------------------|
| Check              |              | R'000          | R'000          | R'000            | R'000          | R'000    | R'000    | R'000    | R'000    | R'000          | R'000              |
| Date               | Day          | EC             | FS             | GT               | KZ             | LP       | MP       | NC       | NW       | WC             | Total per province |
| 01 April 2021      | Thursday     | -              | -              | -                | -              | -        | -        | -        | -        | -              | -                  |
| 30 April 2021      | Friday       | -              | -              | -                | -              | -        | -        | -        | -        | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -              | -                | -              | -        | -        | -        | -        | -              | -                  |
| 01 July 2021       | Thursday     | -              | -              | -                | -              | -        | -        | -        | -        | -              | -                  |
| 07 July 2021       | Wednesday    | 139 980        | 40 000         | 504 797          | 170 435        | -        | -        | -        | -        | 106 860        | 962 072            |
| 30 July 2021       | Friday       | -              | -              | -                | -              | -        | -        | -        | -        | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>139 980</b> | <b>40 000</b>  | <b>504 797</b>   | <b>170 435</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>106 860</b> | <b>962 072</b>     |
| 01 November 2021   | Monday       | -              | -              | -                | -              | -        | -        | -        | -        | -              | -                  |
| 18 November 2021   | Thursday     | 159 755        | 120 000        | 570 328          | 171 707        | -        | -        | -        | -        | 158 972        | 1 180 762          |
| 30 November 2021   | Tuesday      | -              | -              | -                | -              | -        | -        | -        | -        | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>159 755</b> | <b>120 000</b> | <b>570 328</b>   | <b>171 707</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>158 972</b> | <b>1 180 762</b>   |
| 01 December 2021   | Wednesday    | -              | -              | -                | -              | -        | -        | -        | -        | -              | -                  |
| 31 December 2021   | Friday       | -              | -              | -                | -              | -        | -        | -        | -        | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b>           |
| 01 February 2022   | Tuesday      | -              | -              | -                | -              | -        | -        | -        | -        | -              | -                  |
| 22 February 2022   | Tuesday      | 282 568        | 103 893        | 819 617          | 344 227        | -        | -        | -        | -        | 252 308        | 1 802 613          |
| 28 February 2022   | Monday       | -              | -              | -                | -              | -        | -        | -        | -        | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>282 568</b> | <b>103 893</b> | <b>819 617</b>   | <b>344 227</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>252 308</b> | <b>1 802 613</b>   |
| 01 March 2022      | Tuesday      | -              | -              | -                | -              | -        | -        | -        | -        | -              | -                  |
| 31 March 2022      | Thursday     | -              | -              | -                | -              | -        | -        | -        | -        | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>       | <b>-</b>           |
| <b>GRAND TOTAL</b> |              | <b>582 303</b> | <b>263 893</b> | <b>1 894 742</b> | <b>686 369</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>518 140</b> | <b>3 945 447</b>   |

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Local Government Financial Management Grant**

**Total FMG**

80332811 Schedule 5B

| Allocation         |              | 82 060        | 57 400        | 18 000        | 108 620        | 59 900        | 44 410        | 77 590        | 57 100        | 46 981        | 552 061            |
|--------------------|--------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| Check              |              | -             | -             | -             | -              | -             | -             | -             | -             | -             | -                  |
|                    |              | R'000         | R'000         | R'000         | R'000          | R'000         | R'000         | R'000         | R'000         | R'000         | R'000              |
| Date               | Day          | EC            | FS            | GT            | KZ             | LP            | MP            | NC            | NW            | WC            | Total per province |
| 01 April 2021      | Thursday     | -             | -             | -             | -              | -             | -             | -             | -             | -             | -                  |
| 02 April 2021      | Friday       | -             | -             | -             | -              | -             | -             | -             | -             | -             | -                  |
| 29 April 2021      | Thursday     | -             | -             | -             | -              | -             | -             | -             | -             | -             | -                  |
| 30 April 2021      | Friday       | -             | -             | -             | -              | -             | -             | -             | -             | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -             | -             | -             | -              | -             | -             | -             | -             | -             | -                  |
| 26 August 2021     | Thursday     | 82 060        | 57 400        | 18 000        | 108 620        | 59 900        | 44 410        | 77 590        | 57 100        | 46 981        | 552 061            |
| 27 August 2021     | Friday       | -             | -             | -             | -              | -             | -             | -             | -             | -             | -                  |
| 30 August 2021     | Monday       | -             | -             | -             | -              | -             | -             | -             | -             | -             | -                  |
| 31 August 2021     | Tuesday      | -             | -             | -             | -              | -             | -             | -             | -             | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>82 060</b> | <b>57 400</b> | <b>18 000</b> | <b>108 620</b> | <b>59 900</b> | <b>44 410</b> | <b>77 590</b> | <b>57 100</b> | <b>46 981</b> | <b>552 061</b>     |
|                    |              | -             | -             | -             | -              | -             | -             | -             | -             | -             | -                  |
| <b>GRAND TOTAL</b> |              | <b>82 060</b> | <b>57 400</b> | <b>18 000</b> | <b>108 620</b> | <b>59 900</b> | <b>44 410</b> | <b>77 590</b> | <b>57 100</b> | <b>46 981</b> | <b>552 061</b>     |

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Infrastructure Skills Development Grant**

**Total ISDG 5B**

80332811 Schedule 5B

| Allocation         |              | 32 000        | -        | 7 500        | 37 000        | 11 717        | 38 000        | 11 000        | -        | 18 000        | 155 217            |
|--------------------|--------------|---------------|----------|--------------|---------------|---------------|---------------|---------------|----------|---------------|--------------------|
| Check              |              | -             | -        | -            | -             | -             | -             | -             | -        | -             | -                  |
|                    |              | R'000         | R'000    | R'000        | R'000         | R'000         | R'000         | R'000         | R'000    | R'000         | R'000              |
| Date               | Day          | EC            | FS       | GT           | KZ            | LP            | MP            | NC            | NW       | WC            | Total per province |
| 01 April 2021      | Thursday     | -             | -        | -            | -             | -             | -             | -             | -        | -             | -                  |
| 30 April 2021      | Friday       | -             | -        | -            | -             | -             | -             | -             | -        | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>      | <b>-</b> | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>           |
| 01 July 2021       | Thursday     | -             | -        | -            | -             | -             | -             | -             | -        | -             | -                  |
| 23 July 2021       | Friday       | 17 000        | -        | 4 250        | 22 250        | 6 369         | 20 000        | 6 000         | -        | 9 500         | 85 369             |
| 30 July 2021       | Friday       | -             | -        | -            | -             | -             | -             | -             | -        | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>17 000</b> | <b>-</b> | <b>4 250</b> | <b>22 250</b> | <b>6 369</b>  | <b>20 000</b> | <b>6 000</b>  | <b>-</b> | <b>9 500</b>  | <b>85 369</b>      |
| 03 January 2022    | Monday       | -             | -        | -            | -             | -             | -             | -             | -        | -             | -                  |
| 28 January 2022    | Friday       | 15 000        | -        | 3 250        | 14 750        | 5 348         | 18 000        | 5 000         | -        | 8 500         | 69 848             |
| 31 January 2022    | Monday       | -             | -        | -            | -             | -             | -             | -             | -        | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>15 000</b> | <b>-</b> | <b>3 250</b> | <b>14 750</b> | <b>5 348</b>  | <b>18 000</b> | <b>5 000</b>  | <b>-</b> | <b>8 500</b>  | <b>69 848</b>      |
| <b>GRAND TOTAL</b> |              | <b>32 000</b> | <b>-</b> | <b>7 500</b> | <b>37 000</b> | <b>11 717</b> | <b>38 000</b> | <b>11 000</b> | <b>-</b> | <b>18 000</b> | <b>155 217</b>     |

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Programme and Project Preparation Support Grant**

**Total PPPSG 5B**

80332811

Schedule 6B

| Allocation         |              | 20 208        | 6 934        | 193 331        | 49 949        | -        | -        | -        | -        | 70 890        | 341 312            |
|--------------------|--------------|---------------|--------------|----------------|---------------|----------|----------|----------|----------|---------------|--------------------|
| Check              |              | R'000         | R'000        | R'000          | R'000         | R'000    | R'000    | R'000    | R'000    | R'000         | R'000              |
| Date               | Day          | EC            | FS           | GT             | KZ            | LP       | MP       | NC       | NW       | WC            | Total per province |
| 01 April 2021      | Thursday     | -             | -            | -              | -             | -        | -        | -        | -        | -             | -                  |
| 30 April 2021      | Friday       | -             | -            | -              | -             | -        | -        | -        | -        | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>      | <b>-</b>     | <b>-</b>       | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>           |
| 02 August 2021     | Monday       | -             | -            | -              | -             | -        | -        | -        | -        | -             | -                  |
| 16 August 2021     | Monday       | 7 497         | 2 311        | 63 792         | 16 649        | -        | -        | -        | -        | 23 630        | 113 879            |
| 31 August 2021     | Tuesday      | -             | -            | -              | -             | -        | -        | -        | -        | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>7 497</b>  | <b>2 311</b> | <b>63 792</b>  | <b>16 649</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>23 630</b> | <b>113 879</b>     |
| 10 January 2022    | Monday       | -             | -            | -              | -             | -        | -        | -        | -        | -             | -                  |
| 21 January 2022    | Friday       | 7 500         | 2 623        | 71 426         | 18 300        | -        | -        | -        | -        | 25 000        | 124 849            |
| 31 January 2022    | Monday       | -             | -            | -              | -             | -        | -        | -        | -        | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>7 500</b>  | <b>2 623</b> | <b>71 426</b>  | <b>18 300</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>25 000</b> | <b>124 849</b>     |
| 14 March 2022      | Monday       | -             | -            | -              | -             | -        | -        | -        | -        | -             | -                  |
| 16 March 2022      | Wednesday    | 5 211         | 2 000        | 58 113         | 15 000        | -        | -        | -        | -        | 22 260        | 102 584            |
| 31 March 2022      | Thursday     | -             | -            | -              | -             | -        | -        | -        | -        | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>5 211</b>  | <b>2 000</b> | <b>58 113</b>  | <b>15 000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>22 260</b> | <b>102 584</b>     |
| <b>GRAND TOTAL</b> |              | <b>20 208</b> | <b>6 934</b> | <b>193 331</b> | <b>49 949</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>70 890</b> | <b>341 312</b>     |

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Total NDPG 5B**

80332811

Schedule 5B

| Allocation         |              | 32 700        | 10 000        | 155 569        | 160 744        | 35 000        | 30 000        | 19 598        | 53 000        | 70 000        | 566 611            |
|--------------------|--------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| Check              |              | R'000         | R'000         | R'000          | R'000          | R'000         | R'000         | R'000         | R'000         | R'000         | R'000              |
| Date               | Day          | EC            | FS            | GT             | KZ             | LP            | MP            | NC            | NW            | WC            | Total per province |
| 01 April 2021      | Thursday     | -             | -             | -              | -              | -             | -             | -             | -             | -             | -                  |
| 29 April 2021      | Thursday     | -             | -             | -              | -              | -             | -             | -             | -             | -             | -                  |
| 30 April 2021      | Friday       | -             | -             | -              | -              | -             | -             | -             | -             | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>           |
| 01 July 2021       | Thursday     | -             | -             | -              | -              | -             | -             | -             | -             | -             | -                  |
| 02 July 2021       | Friday       | -             | -             | -              | -              | -             | -             | -             | -             | -             | -                  |
| 26 July 2021       | Monday       | 18 954        | -             | 69 549         | 71 031         | 18 454        | 11 153        | 5 146         | 32 357        | -             | 226 644            |
| 27 July 2021       | Tuesday      | -             | -             | -              | -              | -             | -             | -             | -             | -             | -                  |
| 30 July 2021       | Friday       | -             | -             | -              | -              | -             | -             | -             | -             | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>18 954</b> | <b>-</b>      | <b>69 549</b>  | <b>71 031</b>  | <b>18 454</b> | <b>11 153</b> | <b>5 146</b>  | <b>32 357</b> | <b>-</b>      | <b>226 644</b>     |
| 01 October 2021    | Friday       | -             | -             | -              | -              | -             | -             | -             | -             | -             | -                  |
| 26 October 2021    | Tuesday      | 6 000         | 10 000        | 44 741         | 65 677         | 9 758         | -             | 4 452         | 7 258         | 30 700        | 178 586            |
| 29 October 2021    | Friday       | -             | -             | -              | -              | -             | -             | -             | -             | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>6 000</b>  | <b>10 000</b> | <b>44 741</b>  | <b>65 677</b>  | <b>9 758</b>  | <b>-</b>      | <b>4 452</b>  | <b>7 258</b>  | <b>30 700</b> | <b>178 586</b>     |
| 01 December 2021   | Wednesday    | -             | -             | -              | -              | -             | -             | -             | -             | -             | -                  |
| 31 December 2021   | Friday       | -             | -             | -              | -              | -             | -             | -             | -             | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>           |
| 01 March 2022      | Tuesday      | -             | -             | -              | -              | -             | -             | -             | -             | -             | -                  |
| 14 March 2022      | Monday       | 7 746         | -             | 41 279         | 24 036         | 6 788         | 18 847        | 10 000        | 13 385        | 39 300        | 161 381            |
| 31 March 2022      | Thursday     | -             | -             | -              | -              | -             | -             | -             | -             | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>7 746</b>  | <b>-</b>      | <b>41 279</b>  | <b>24 036</b>  | <b>6 788</b>  | <b>18 847</b> | <b>10 000</b> | <b>13 385</b> | <b>39 300</b> | <b>161 381</b>     |
| <b>GRAND TOTAL</b> |              | <b>32 700</b> | <b>10 000</b> | <b>155 569</b> | <b>160 744</b> | <b>35 000</b> | <b>30 000</b> | <b>19 598</b> | <b>53 000</b> | <b>70 000</b> | <b>566 611</b>     |

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**Total NDPG 6B**

80332811 Schedule 6B

| Allocation         |              | 5 500        | 100        | 44 490        | 6 600        | 900        | 22 000        | 465        | 3 500        | 7 200        | 90 755             |
|--------------------|--------------|--------------|------------|---------------|--------------|------------|---------------|------------|--------------|--------------|--------------------|
| Check              |              | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
|                    |              | R'000        | R'000      | R'000         | R'000        | R'000      | R'000         | R'000      | R'000        | R'000        | R'000              |
| Date               | Day          | EC           | FS         | GT            | KZ           | LP         | MP            | NC         | NW           | WC           | Total per province |
| 01 April 2021      | Thursday     | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| 26 April 2021      | Monday       | 1 000        | -          | 4 408         | -            | -          | 588           | -          | -            | -            | 5 996              |
| 30 April 2021      | Friday       | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>1 000</b> | <b>-</b>   | <b>4 408</b>  | <b>-</b>     | <b>-</b>   | <b>588</b>    | <b>-</b>   | <b>-</b>     | <b>-</b>     | <b>5 996</b>       |
| 03 May 2021        | Monday       | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| 26 May 2021        | Wednesday    | -            | -          | 1 997         | 500          | -          | -             | -          | 2 400        | -            | 4 897              |
| 31 May 2021        | Monday       | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>     | <b>-</b>   | <b>1 997</b>  | <b>500</b>   | <b>-</b>   | <b>-</b>      | <b>-</b>   | <b>2 400</b> | <b>-</b>     | <b>4 897</b>       |
| 01 June 2021       | Tuesday      | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| 28 June 2021       | Monday       | -            | -          | 2 000         | -            | -          | 2 500         | 97         | -            | 200          | 4 797              |
| 30 June 2021       | Wednesday    | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>     | <b>-</b>   | <b>2 000</b>  | <b>-</b>     | <b>-</b>   | <b>2 500</b>  | <b>97</b>  | <b>-</b>     | <b>200</b>   | <b>4 797</b>       |
| 01 July 2021       | Thursday     | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| 26 July 2021       | Monday       | -            | -          | 3 000         | 1 000        | 200        | 3 000         | -          | 75           | 1 000        | 8 275              |
| 30 July 2021       | Friday       | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>     | <b>-</b>   | <b>3 000</b>  | <b>1 000</b> | <b>200</b> | <b>3 000</b>  | <b>-</b>   | <b>75</b>    | <b>1 000</b> | <b>8 275</b>       |
| 02 August 2021     | Monday       | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| 26 August 2021     | Thursday     | 150          | -          | 3 300         | 500          | -          | 2 500         | 100        | -            | 450          | 7 000              |
| 31 August 2021     | Tuesday      | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>150</b>   | <b>-</b>   | <b>3 300</b>  | <b>500</b>   | <b>-</b>   | <b>2 500</b>  | <b>100</b> | <b>-</b>     | <b>450</b>   | <b>7 000</b>       |
| 01 September 2021  | Wednesday    | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| 27 September 2021  | Monday       | 1 000        | 50         | 5 254         | 1 000        | 100        | 3 000         | 68         | 125          | 750          | 11 347             |
| 30 September 2021  | Thursday     | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>1 000</b> | <b>50</b>  | <b>5 254</b>  | <b>1 000</b> | <b>100</b> | <b>3 000</b>  | <b>68</b>  | <b>125</b>   | <b>750</b>   | <b>11 347</b>      |
| 01 October 2021    | Friday       | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| 26 October 2021    | Tuesday      | 100          | -          | 3 500         | -            | -          | 2 500         | -          | 50           | 450          | 6 600              |
| 29 October 2021    | Friday       | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>100</b>   | <b>-</b>   | <b>3 500</b>  | <b>-</b>     | <b>-</b>   | <b>2 500</b>  | <b>-</b>   | <b>50</b>    | <b>450</b>   | <b>6 600</b>       |
| 01 November 2021   | Monday       | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| 26 November 2021   | Friday       | -            | -          | 3 100         | -            | 100        | 2 500         | 100        | 250          | 1 250        | 7 300              |
| 29 November 2021   | Monday       | 150          | -          | -             | -            | -          | -             | -          | -            | -            | 150                |
| 30 November 2021   | Tuesday      | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>150</b>   | <b>-</b>   | <b>3 100</b>  | <b>-</b>     | <b>100</b> | <b>2 500</b>  | <b>100</b> | <b>250</b>   | <b>1 250</b> | <b>7 450</b>       |
| 01 December 2021   | Wednesday    | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| 14 December 2021   | Tuesday      | 1 000        | -          | 7 600         | 1 850        | 200        | 3 000         | -          | 150          | 1 150        | 14 950             |
| 27 December 2021   | Monday       | -            | -          | 2 000         | -            | -          | -             | -          | -            | -            | 2 000              |
| 31 December 2021   | Friday       | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>1 000</b> | <b>-</b>   | <b>9 600</b>  | <b>1 850</b> | <b>200</b> | <b>3 000</b>  | <b>-</b>   | <b>150</b>   | <b>1 150</b> | <b>16 950</b>      |
| 03 January 2022    | Monday       | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| 26 January 2022    | Wednesday    | 100          | -          | 500           | -            | -          | 750           | 100        | -            | 200          | 1 650              |
| 31 January 2022    | Monday       | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>100</b>   | <b>-</b>   | <b>500</b>    | <b>-</b>     | <b>-</b>   | <b>750</b>    | <b>100</b> | <b>-</b>     | <b>200</b>   | <b>1 650</b>       |
| 01 February 2022   | Tuesday      | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| 28 February 2022   | Monday       | 500          | -          | 3 531         | 750          | 100        | 700           | -          | 250          | 900          | 6 731              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>500</b>   | <b>-</b>   | <b>3 531</b>  | <b>750</b>   | <b>100</b> | <b>700</b>    | <b>-</b>   | <b>250</b>   | <b>900</b>   | <b>6 731</b>       |
| 01 March 2022      | Tuesday      | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| 14 March 2022      | Monday       | 1 500        | 50         | 4 300         | 1 000        | 200        | 962           | -          | 200          | 850          | 9 062              |
| 29 March 2022      | Tuesday      | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| 30 March 2022      | Wednesday    | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| 31 March 2022      | Thursday     | -            | -          | -             | -            | -          | -             | -          | -            | -            | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>1 500</b> | <b>50</b>  | <b>4 300</b>  | <b>1 000</b> | <b>200</b> | <b>962</b>    | <b>-</b>   | <b>200</b>   | <b>850</b>   | <b>9 062</b>       |
| <b>GRAND TOTAL</b> |              | <b>5 500</b> | <b>100</b> | <b>44 490</b> | <b>6 600</b> | <b>900</b> | <b>22 000</b> | <b>465</b> | <b>3 500</b> | <b>7 200</b> | <b>90 755</b>      |

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Integrated National Electrification (municipal) Programme**

**Total INEP 5b**

80332145 Schedule 5B

| Allocation         |              | 314 162        | 108 119        | 130 148        | 447 466        | 298 164        | 275 381        | 170 366        | 86 780        | 172 571        | 2 003 157          |
|--------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|--------------------|
| Check              |              | R'000          | R'000          | R'000          | R'000          | R'000          | R'000          | R'000          | R'000         | R'000          | R'000              |
| Date               | Day          | EC             | FS             | GT             | KZ             | LP             | MP             | NC             | NW            | WC             | Total per province |
| 01 April 2021      | Thursday     | -              | -              | -              | -              | -              | -              | -              | -             | -              | -                  |
| 30 April 2021      | Friday       | -              | -              | -              | -              | -              | -              | -              | -             | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -              | -              | -              | -              | -              | -              | -             | -              | -                  |
| 01 July 2021       | Thursday     | -              | -              | -              | -              | -              | -              | -              | -             | -              | -                  |
| 23 July 2021       | Friday       | 87 040         | 39 800         | 35 832         | 137 976        | 95 500         | 97 000         | 28 625         | 15 200        | 63 027         | 600 000            |
| 30 July 2021       | Friday       | -              | -              | -              | -              | -              | -              | -              | -             | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>87 040</b>  | <b>39 800</b>  | <b>35 832</b>  | <b>137 976</b> | <b>95 500</b>  | <b>97 000</b>  | <b>28 625</b>  | <b>15 200</b> | <b>63 027</b>  | <b>600 000</b>     |
| 01 November 2021   | Monday       | -              | -              | -              | -              | -              | -              | -              | -             | -              | -                  |
| 25 November 2021   | Thursday     | 113 075        | 45 605         | 45 900         | 205 138        | 149 664        | 123 218        | 72 866         | 29 908        | 92 104         | 877 478            |
| 30 November 2021   | Tuesday      | -              | -              | -              | -              | -              | -              | -              | -             | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>113 075</b> | <b>45 605</b>  | <b>45 900</b>  | <b>205 138</b> | <b>149 664</b> | <b>123 218</b> | <b>72 866</b>  | <b>29 908</b> | <b>92 104</b>  | <b>877 478</b>     |
| 01 February 2022   | Tuesday      | -              | -              | -              | -              | -              | -              | -              | -             | -              | -                  |
| 25 February 2022   | Friday       | 114 047        | 22 714         | 48 416         | 104 352        | 53 000         | 55 163         | 68 875         | 41 672        | 17 440         | 525 679            |
| 28 February 2022   | Monday       | -              | -              | -              | -              | -              | -              | -              | -             | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>114 047</b> | <b>22 714</b>  | <b>48 416</b>  | <b>104 352</b> | <b>53 000</b>  | <b>55 163</b>  | <b>68 875</b>  | <b>41 672</b> | <b>17 440</b>  | <b>525 679</b>     |
| 01 March 2022      | Tuesday      | -              | -              | -              | -              | -              | -              | -              | -             | -              | -                  |
| 31 March 2022      | Thursday     | -              | -              | -              | -              | -              | -              | -              | -             | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -              | -              | -              | -              | -              | -              | -             | -              | -                  |
| <b>GRAND TOTAL</b> |              | <b>314 162</b> | <b>108 119</b> | <b>130 148</b> | <b>447 466</b> | <b>298 164</b> | <b>275 381</b> | <b>170 366</b> | <b>86 780</b> | <b>172 571</b> | <b>2 003 157</b>   |

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Integrated National Electrification Programme (Eskom)**

**Total INEP 6b**

80332145 Schedule 6B

| Allocation         |              | 653 779        | 64 868        | 106 054        | 674 089        | 431 289        | 285 000        | 165 830        | 311 854        | 131 494        | 2 824 257          |
|--------------------|--------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| Check              |              | -              | -             | -              | -              | -              | -              | -              | -              | -              | -                  |
|                    |              | R'000          | R'000         | R'000          | R'000          | R'000          | R'000          | R'000          | R'000          | R'000          | R'000              |
| Date               | Day          | EC             | FS            | GT             | KZ             | LP             | MP             | NC             | NW             | WC             | Total per province |
| 01 April 2021      | Thursday     | -              | -             | -              | -              | -              | -              | -              | -              | -              | -                  |
| 30 April 2021      | Friday       | -              | -             | -              | -              | -              | -              | -              | -              | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           |
| 03 May 2021        | Monday       | -              | -             | -              | -              | -              | -              | -              | -              | -              | -                  |
| 14 May 2021        | Friday       | 98 067         | 9 730         | 15 908         | 101 113        | 64 694         | 42 750         | 24 875         | 46 778         | 19 724         | 423 639            |
| 31 May 2021        | Monday       | -              | -             | -              | -              | -              | -              | -              | -              | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>98 067</b>  | <b>9 730</b>  | <b>15 908</b>  | <b>101 113</b> | <b>64 694</b>  | <b>42 750</b>  | <b>24 875</b>  | <b>46 778</b>  | <b>19 724</b>  | <b>423 639</b>     |
| 01 July 2021       | Thursday     | -              | -             | -              | -              | -              | -              | -              | -              | -              | -                  |
| 15 July 2021       | Thursday     | 130 756        | 12 974        | 21 211         | 134 818        | 86 257         | 57 000         | 33 166         | 62 371         | 26 299         | 564 852            |
| 30 July 2021       | Friday       | -              | -             | -              | -              | -              | -              | -              | -              | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>130 756</b> | <b>12 974</b> | <b>21 211</b>  | <b>134 818</b> | <b>86 257</b>  | <b>57 000</b>  | <b>33 166</b>  | <b>62 371</b>  | <b>26 299</b>  | <b>564 852</b>     |
| 01 September 2021  | Wednesday    | -              | -             | -              | -              | -              | -              | -              | -              | -              | -                  |
| 15 September 2021  | Wednesday    | 163 444        | 16 217        | 26 513         | 168 523        | 107 822        | 71 250         | 41 458         | 77 964         | 32 873         | 706 064            |
| 30 September 2021  | Thursday     | -              | -             | -              | -              | -              | -              | -              | -              | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>163 444</b> | <b>16 217</b> | <b>26 513</b>  | <b>168 523</b> | <b>107 822</b> | <b>71 250</b>  | <b>41 458</b>  | <b>77 964</b>  | <b>32 873</b>  | <b>706 064</b>     |
| 01 November 2021   | Monday       | -              | -             | -              | -              | -              | -              | -              | -              | -              | -                  |
| 15 November 2021   | Monday       | 163 445        | 16 217        | 26 514         | 168 522        | 107 822        | 71 250         | 41 457         | 77 963         | 32 874         | 706 064            |
| 30 November 2021   | Tuesday      | -              | -             | -              | -              | -              | -              | -              | -              | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>163 445</b> | <b>16 217</b> | <b>26 514</b>  | <b>168 522</b> | <b>107 822</b> | <b>71 250</b>  | <b>41 457</b>  | <b>77 963</b>  | <b>32 874</b>  | <b>706 064</b>     |
| 03 January 2022    | Monday       | -              | -             | -              | -              | -              | -              | -              | -              | -              | -                  |
| 14 January 2022    | Friday       | 98 067         | 9 730         | 15 908         | 101 113        | 64 694         | 42 750         | 24 874         | 46 778         | 19 724         | 423 638            |
| 31 January 2022    | Monday       | -              | -             | -              | -              | -              | -              | -              | -              | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>98 067</b>  | <b>9 730</b>  | <b>15 908</b>  | <b>101 113</b> | <b>64 694</b>  | <b>42 750</b>  | <b>24 874</b>  | <b>46 778</b>  | <b>19 724</b>  | <b>423 638</b>     |
| 01 March 2022      | Tuesday      | -              | -             | -              | -              | -              | -              | -              | -              | -              | -                  |
| 31 March 2022      | Thursday     | -              | -             | -              | -              | -              | -              | -              | -              | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           |
| <b>GRAND TOTAL</b> |              | <b>653 779</b> | <b>64 868</b> | <b>106 054</b> | <b>674 089</b> | <b>431 289</b> | <b>285 000</b> | <b>165 830</b> | <b>311 854</b> | <b>131 494</b> | <b>2 824 257</b>   |



**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Energy Efficiency and Demand Side Management Grant**

**Total EEDSM 5b**

80332145 Schedule 5B

| Allocation         |              | 19 000        | 18 500        | 42 000        | 37 000        | 20 015        | 25 200        | 15 000        | 16 000        | 28 159        | 220 874            |
|--------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| Check              |              | R'000         | R'000         | R'000         | R'000         | R'000         | R'000         | R'000         | R'000         | R'000         | R'000              |
| Date               | Day          | EC            | FS            | GT            | KZ            | LP            | MP            | NC            | NW            | WC            | Total per province |
| 01 April 2021      | Thursday     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  |
| 29 April 2021      | Thursday     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  |
| 30 April 2021      | Friday       | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>           |
| 02 August 2021     | Monday       | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  |
| 04 August 2021     | Wednesday    | 6 000         | 7 000         | 10 500        | 10 000        | 4 500         | 7 000         | 4 500         | 3 000         | 12 500        | 65 000             |
| 31 August 2021     | Tuesday      | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>6 000</b>  | <b>7 000</b>  | <b>10 500</b> | <b>10 000</b> | <b>4 500</b>  | <b>7 000</b>  | <b>4 500</b>  | <b>3 000</b>  | <b>12 500</b> | <b>65 000</b>      |
| 01 November 2021   | Monday       | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  |
| 04 November 2021   | Thursday     | 7 000         | 8 500         | 18 500        | 14 500        | 9 015         | 8 700         | 5 000         | 6 500         | 8 159         | 85 874             |
| 30 November 2021   | Tuesday      | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>7 000</b>  | <b>8 500</b>  | <b>18 500</b> | <b>14 500</b> | <b>9 015</b>  | <b>8 700</b>  | <b>5 000</b>  | <b>6 500</b>  | <b>8 159</b>  | <b>85 874</b>      |
| 03 January 2022    | Monday       | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  |
| 27 January 2022    | Thursday     | 6 000         | 3 000         | 13 000        | 12 500        | 6 500         | 9 500         | 5 500         | 6 500         | 7 500         | 70 000             |
| 28 January 2022    | Friday       | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>6 000</b>  | <b>3 000</b>  | <b>13 000</b> | <b>12 500</b> | <b>6 500</b>  | <b>9 500</b>  | <b>5 500</b>  | <b>6 500</b>  | <b>7 500</b>  | <b>70 000</b>      |
| 01 March 2022      | Tuesday      | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  |
| 31 March 2022      | Thursday     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>           |
| <b>GRAND TOTAL</b> |              | <b>19 000</b> | <b>18 500</b> | <b>42 000</b> | <b>37 000</b> | <b>20 015</b> | <b>25 200</b> | <b>15 000</b> | <b>16 000</b> | <b>28 159</b> | <b>220 874</b>     |

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Water Services Infrastructure Grant (Direct)**

**Total WSIG 5B**

80332102 Schedule 5B

| Allocation         |              | 527 000        | 374 617        | 172 000        | 897 050        | 315 449        | 571 000        | 284 138        | 350 073        | 129 000        | 3 620 327          |
|--------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| Check              |              | R'000          | R'000          | R'000          | R'000          | R'000          | R'000          | R'000          | R'000          | R'000          | R'000              |
| Date               | Day          | EC             | FS             | GT             | KZ             | LP             | MP             | NC             | NW             | WC             | Total per province |
| 01 April 2021      | Thursday     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                  |
| 02 April 2021      | Friday       | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                  |
| 30 April 2021      | Friday       | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                  |
| 14 July 2021       | Wednesday    | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                  |
| 15 July 2021       | Thursday     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                  |
| 16 July 2021       | Friday       | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>87 763</b>  | <b>181 488</b> | <b>57 581</b>  | <b>235 000</b> | <b>78 086</b>  | <b>141 600</b> | <b>142 069</b> | <b>140 000</b> | <b>15 807</b>  | <b>1 079 394</b>   |
| 20 October 2021    | Wednesday    | 178 303        | 105 129        | 62 578         | 310 000        | 132 363        | 206 000        | 85 241         | 113 084        | 69 258         | 1 261 956          |
| 21 October 2021    | Thursday     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                  |
| 22 October 2021    | Friday       | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>178 303</b> | <b>105 129</b> | <b>62 578</b>  | <b>310 000</b> | <b>132 363</b> | <b>206 000</b> | <b>85 241</b>  | <b>113 084</b> | <b>69 258</b>  | <b>1 261 956</b>   |
| 07 March 2022      | Monday       | 260 934        | 88 000         | 51 841         | 352 050        | 105 000        | 223 400        | 56 828         | 96 989         | 43 935         | 1 278 977          |
| 08 March 2022      | Tuesday      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                  |
| 09 March 2022      | Wednesday    | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>260 934</b> | <b>88 000</b>  | <b>51 841</b>  | <b>352 050</b> | <b>105 000</b> | <b>223 400</b> | <b>56 828</b>  | <b>96 989</b>  | <b>43 935</b>  | <b>1 278 977</b>   |
|                    |              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                  |
| <b>GRAND TOTAL</b> |              | <b>527 000</b> | <b>374 617</b> | <b>172 000</b> | <b>897 050</b> | <b>315 449</b> | <b>571 000</b> | <b>284 138</b> | <b>350 073</b> | <b>129 000</b> | <b>3 620 327</b>   |

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Water Services Infrastructure Grant (Indirect)**

**Total WSIG 6B**

80332102 Schedule 5B

| Allocation         |              | 98 000 |               | 34 761        |       | 288 402        |                | 150 000 |                | 166 529 |                    | 729 692 |                |
|--------------------|--------------|--------|---------------|---------------|-------|----------------|----------------|---------|----------------|---------|--------------------|---------|----------------|
| Check              |              | -      |               | -             |       | -              |                | -       |                | -       |                    | -       |                |
|                    |              | R'000  | R'000         | R'000         | R'000 | R'000          | R'000          | R'000   | R'000          | R'000   | R'000              | R'000   |                |
| Date               | Day          | EC     | FS            | GT            | KZ    | LP             | MP             | NC      | NW             | WC      | Total per province |         |                |
| 01 April 2021      | Thursday     | -      | -             | -             | -     | -              | -              | -       | -              | -       | -                  | -       | -              |
| 20 April 2021      | Tuesday      | -      | 160           | -             | -     | -              | -              | -       | -              | -       | -                  | -       | 160            |
| 21 April 2021      | Wednesday    | -      | -             | -             | -     | -              | -              | -       | -              | -       | -                  | -       | -              |
| <b>TOTAL</b>       | <b>TOTAL</b> | -      | <b>160</b>    | -             | -     | -              | -              | -       | -              | -       | -                  | -       | <b>160</b>     |
| 20 May 2021        | Thursday     | -      | -             | -             | -     | -              | 3 465          | -       | -              | -       | -                  | -       | 3 465          |
| 21 May 2021        | Friday       | -      | -             | -             | -     | -              | -              | -       | -              | -       | -                  | -       | -              |
| 31 May 2021        | Monday       | -      | -             | -             | -     | -              | -              | -       | -              | -       | -                  | -       | -              |
| <b>TOTAL</b>       | <b>TOTAL</b> | -      | -             | -             | -     | -              | <b>3 465</b>   | -       | -              | -       | -                  | -       | <b>3 465</b>   |
| 11 June 2021       | Friday       | -      | -             | -             | -     | -              | -              | -       | 6 455          | -       | -                  | -       | 6 455          |
| 14 June 2021       | Monday       | -      | -             | -             | -     | -              | -              | -       | 3 287          | -       | -                  | -       | 3 287          |
| 22 June 2021       | Tuesday      | -      | -             | -             | -     | -              | 1 500          | -       | -              | -       | -                  | -       | 1 500          |
| 23 June 2021       | Wednesday    | -      | 2 934         | -             | -     | -              | -              | -       | -              | -       | -                  | -       | 2 934          |
| 28 June 2021       | Monday       | -      | -             | -             | -     | -              | -              | -       | 6 676          | -       | -                  | -       | 6 676          |
| 29 June 2021       | Tuesday      | -      | -             | -             | -     | -              | 10 743         | -       | -              | -       | -                  | -       | 10 743         |
| 30 June 2021       | Wednesday    | -      | 7 450         | -             | -     | -              | -              | -       | 4 676          | -       | -                  | -       | 12 126         |
| <b>TOTAL</b>       | <b>TOTAL</b> | -      | <b>10 384</b> | -             | -     | -              | <b>12 243</b>  | -       | <b>21 094</b>  | -       | -                  | -       | <b>43 721</b>  |
| 15 July 2021       | Thursday     | -      | -             | -             | -     | -              | -              | -       | 3 908          | -       | -                  | -       | 3 908          |
| 22 July 2021       | Thursday     | -      | -             | -             | -     | 45 046         | -              | -       | -              | -       | -                  | -       | 45 046         |
| 23 July 2021       | Friday       | -      | -             | -             | -     | -              | -              | -       | -              | -       | -                  | -       | -              |
| 28 July 2021       | Wednesday    | -      | 3 950         | -             | -     | -              | -              | -       | -              | -       | -                  | -       | 3 950          |
| 29 July 2021       | Thursday     | -      | -             | -             | -     | -              | -              | -       | -              | -       | -                  | -       | -              |
| 30 July 2021       | Friday       | -      | 8 930         | -             | -     | 103            | -              | -       | 7 458          | -       | -                  | -       | 16 491         |
| <b>TOTAL</b>       | <b>TOTAL</b> | -      | <b>12 880</b> | -             | -     | <b>45 149</b>  | <b>12 917</b>  | -       | <b>11 366</b>  | -       | -                  | -       | <b>82 312</b>  |
| 13 August 2021     | Friday       | -      | -             | -             | -     | -              | -              | -       | 6 528          | -       | -                  | -       | 6 528          |
| 25 August 2021     | Wednesday    | -      | 2 956         | -             | -     | 32 046         | 15 500         | -       | -              | -       | -                  | -       | 50 502         |
| 27 August 2021     | Friday       | -      | -             | -             | -     | -              | -              | -       | 3 496          | -       | -                  | -       | 3 496          |
| 30 August 2021     | Monday       | -      | -             | -             | -     | -              | -              | -       | 8 634          | -       | -                  | -       | 8 634          |
| 31 August 2021     | Tuesday      | -      | 11 400        | -             | -     | -              | -              | -       | -              | -       | -                  | -       | 11 400         |
| <b>TOTAL</b>       | <b>TOTAL</b> | -      | <b>14 356</b> | -             | -     | <b>32 046</b>  | <b>15 500</b>  | -       | <b>18 618</b>  | -       | -                  | -       | <b>60 520</b>  |
| 14 September 2021  | Tuesday      | -      | -             | -             | -     | -              | 5 000          | -       | -              | -       | -                  | -       | 5 000          |
| 15 September 2021  | Wednesday    | -      | -             | -             | -     | -              | -              | -       | 8 717          | -       | -                  | -       | 8 717          |
| 21 September 2021  | Tuesday      | -      | -             | -             | -     | -              | 19 375         | -       | -              | -       | -                  | -       | 19 375         |
| 29 September 2021  | Wednesday    | -      | -             | -             | -     | 31 046         | -              | -       | 12 091         | -       | -                  | -       | 43 137         |
| 30 September 2021  | Thursday     | -      | 11 850        | -             | -     | -              | -              | -       | -              | -       | -                  | -       | 11 850         |
| <b>TOTAL</b>       | <b>TOTAL</b> | -      | <b>11 850</b> | -             | -     | <b>31 046</b>  | <b>24 375</b>  | -       | <b>20 808</b>  | -       | -                  | -       | <b>88 079</b>  |
| 14 October 2021    | Thursday     | -      | -             | -             | -     | -              | 16 000         | -       | -              | -       | -                  | -       | 16 000         |
| 15 October 2021    | Friday       | -      | -             | -             | -     | -              | -              | -       | 6 749          | -       | -                  | -       | 6 749          |
| 26 October 2021    | Tuesday      | -      | -             | -             | -     | 43 046         | -              | -       | -              | -       | -                  | -       | 43 046         |
| 27 October 2021    | Wednesday    | -      | -             | -             | -     | -              | -              | -       | -              | -       | -                  | -       | -              |
| 28 October 2021    | Thursday     | -      | -             | -             | -     | -              | 2 500          | -       | 5 871          | -       | -                  | -       | 8 371          |
| 29 October 2021    | Friday       | -      | 11 600        | -             | -     | -              | -              | -       | 8 876          | -       | -                  | -       | 20 476         |
| <b>TOTAL</b>       | <b>TOTAL</b> | -      | <b>11 600</b> | -             | -     | <b>43 046</b>  | <b>18 500</b>  | -       | <b>21 496</b>  | -       | -                  | -       | <b>94 642</b>  |
| 10 November 2021   | Wednesday    | -      | -             | -             | -     | -              | 19 375         | -       | -              | -       | -                  | -       | 19 375         |
| 15 November 2021   | Monday       | -      | -             | -             | -     | -              | -              | -       | 6 448          | -       | -                  | -       | 6 448          |
| 25 November 2021   | Thursday     | -      | -             | -             | -     | -              | 3 000          | -       | 7 877          | -       | -                  | -       | 10 877         |
| 26 November 2021   | Friday       | -      | -             | -             | -     | -              | -              | -       | 4 874          | -       | -                  | -       | 4 874          |
| 29 November 2021   | Monday       | -      | -             | -             | -     | 25 046         | -              | -       | -              | -       | -                  | -       | 25 046         |
| 30 November 2021   | Tuesday      | -      | 8 750         | -             | -     | -              | -              | -       | -              | -       | -                  | -       | 8 750          |
| <b>TOTAL</b>       | <b>TOTAL</b> | -      | <b>8 750</b>  | -             | -     | <b>25 046</b>  | <b>22 375</b>  | -       | <b>19 199</b>  | -       | -                  | -       | <b>75 370</b>  |
| 08 December 2021   | Wednesday    | -      | -             | -             | -     | -              | 16 042         | -       | -              | -       | -                  | -       | 16 042         |
| 10 December 2021   | Friday       | -      | -             | -             | -     | 31 046         | -              | -       | -              | -       | -                  | -       | 31 046         |
| 15 December 2021   | Wednesday    | -      | -             | -             | -     | -              | -              | -       | 5 884          | -       | -                  | -       | 5 884          |
| 17 December 2021   | Friday       | -      | 6 550         | -             | -     | -              | -              | -       | -              | -       | -                  | -       | 6 550          |
| 20 December 2021   | Monday       | -      | -             | -             | -     | -              | -              | -       | 12 625         | -       | -                  | -       | 12 625         |
| <b>TOTAL</b>       | <b>TOTAL</b> | -      | <b>6 550</b>  | -             | -     | <b>31 046</b>  | <b>16 042</b>  | -       | <b>18 509</b>  | -       | -                  | -       | <b>72 147</b>  |
| 14 January 2022    | Friday       | -      | -             | -             | -     | -              | -              | -       | 5 585          | -       | -                  | -       | 5 585          |
| 19 January 2022    | Wednesday    | -      | -             | -             | -     | -              | 7 125          | -       | -              | -       | -                  | -       | 7 125          |
| 26 January 2022    | Wednesday    | -      | -             | -             | -     | 33 046         | 1 500          | -       | -              | -       | -                  | -       | 34 546         |
| 27 January 2022    | Thursday     | -      | -             | -             | -     | -              | -              | -       | 5 354          | -       | -                  | -       | 5 354          |
| 31 January 2022    | Monday       | -      | 4 740         | -             | -     | -              | -              | -       | 6 576          | -       | -                  | -       | 11 316         |
| <b>TOTAL</b>       | <b>TOTAL</b> | -      | <b>4 740</b>  | -             | -     | <b>33 046</b>  | <b>8 625</b>   | -       | <b>17 515</b>  | -       | -                  | -       | <b>63 926</b>  |
| 15 February 2022   | Tuesday      | -      | -             | -             | -     | -              | 3 875          | -       | -              | -       | -                  | -       | 3 875          |
| 22 February 2022   | Tuesday      | -      | -             | -             | -     | 30 046         | -              | -       | -              | -       | -                  | -       | 30 046         |
| 23 February 2022   | Wednesday    | -      | -             | -             | -     | -              | 4 500          | -       | -              | -       | -                  | -       | 4 500          |
| 24 February 2022   | Thursday     | -      | -             | -             | -     | -              | -              | -       | 642            | -       | -                  | -       | 642            |
| 25 February 2022   | Friday       | -      | -             | -             | -     | -              | -              | -       | 7 454          | -       | -                  | -       | 7 454          |
| 28 February 2022   | Monday       | -      | 5 300         | -             | -     | -              | -              | -       | -              | -       | -                  | -       | 5 300          |
| <b>TOTAL</b>       | <b>TOTAL</b> | -      | <b>5 300</b>  | -             | -     | <b>30 046</b>  | <b>8 375</b>   | -       | <b>8 096</b>   | -       | -                  | -       | <b>51 817</b>  |
| 09 March 2022      | Wednesday    | -      | -             | -             | -     | -              | 2 583          | -       | -              | -       | -                  | -       | 2 583          |
| 14 March 2022      | Monday       | -      | -             | -             | -     | -              | 5 000          | -       | -              | -       | -                  | -       | 5 000          |
| 15 March 2022      | Tuesday      | -      | -             | 34 761        | -     | 17 931         | -              | -       | -              | -       | -                  | -       | 52 692         |
| 18 March 2022      | Friday       | -      | 3 430         | -             | -     | -              | -              | -       | -              | -       | -                  | -       | 3 430          |
| 28 March 2022      | Monday       | -      | -             | -             | -     | -              | -              | -       | 2 894          | -       | -                  | -       | 2 894          |
| 29 March 2022      | Tuesday      | -      | -             | -             | -     | -              | -              | -       | 6 934          | -       | -                  | -       | 6 934          |
| <b>TOTAL</b>       | <b>TOTAL</b> | -      | <b>3 430</b>  | <b>34 761</b> | -     | <b>17 931</b>  | <b>7 583</b>   | -       | <b>9 828</b>   | -       | -                  | -       | <b>73 533</b>  |
| <b>GRAND TOTAL</b> |              | -      | <b>90 000</b> | <b>34 761</b> | -     | <b>288 402</b> | <b>150 000</b> | -       | <b>166 529</b> | -       | -                  | -       | <b>729 692</b> |

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Regional Bulk Infrastructure Grant (Direct)**

**Total RBIG 5B**

80332102 Schedule 5B

| Allocation         |              | 481 329        | 213 921        | -        | 238 621        | 218 806        | 411 080        | 106 289        | 458 318        | 27 661        | 2 156 025          |
|--------------------|--------------|----------------|----------------|----------|----------------|----------------|----------------|----------------|----------------|---------------|--------------------|
| Check              |              | R'000          | R'000          | R'000    | R'000          | R'000          | R'000          | R'000          | R'000          | R'000         | R'000              |
| Date               | Day          | EC             | FS             | GT       | KZ             | LP             | MP             | NC             | NW             | WC            | Total per province |
| 01 April 2021      | Thursday     | -              | -              | -        | -              | -              | -              | -              | -              | -             | -                  |
| 02 April 2021      | Friday       | -              | -              | -        | -              | -              | -              | -              | -              | -             | -                  |
| 30 April 2021      | Friday       | -              | -              | -        | -              | -              | -              | -              | -              | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>           |
| 05 August 2021     | Thursday     | 68 229         | 87 300         | -        | 71 000         | -              | 167 000        | 8 784          | 120 000        | 1 202         | 523 515            |
| 06 August 2021     | Friday       | -              | -              | -        | -              | -              | -              | -              | -              | -             | -                  |
| 30 August 2021     | Monday       | -              | -              | -        | -              | -              | -              | -              | -              | -             | -                  |
| 31 August 2021     | Tuesday      | -              | -              | -        | -              | -              | -              | -              | -              | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>68 229</b>  | <b>87 300</b>  | <b>-</b> | <b>71 000</b>  | <b>-</b>       | <b>167 000</b> | <b>8 784</b>   | <b>120 000</b> | <b>1 202</b>  | <b>523 515</b>     |
| 04 November 2021   | Thursday     | 132 617        | 63 000         | -        | 83 000         | 120 000        | 129 080        | 45 544         | 155 000        | 15 000        | 743 241            |
| 05 November 2021   | Friday       | -              | -              | -        | -              | -              | -              | -              | -              | -             | -                  |
| 30 November 2021   | Tuesday      | -              | -              | -        | -              | -              | -              | -              | -              | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>132 617</b> | <b>63 000</b>  | <b>-</b> | <b>83 000</b>  | <b>120 000</b> | <b>129 080</b> | <b>45 544</b>  | <b>155 000</b> | <b>15 000</b> | <b>743 241</b>     |
| 03 February 2022   | Thursday     | -              | -              | -        | -              | -              | -              | -              | -              | -             | -                  |
| 04 February 2022   | Friday       | -              | -              | -        | -              | -              | -              | -              | -              | -             | -                  |
| 28 February 2022   | Monday       | -              | -              | -        | -              | -              | -              | -              | -              | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>           |
| 01 March 2022      | Tuesday      | 280 483        | 63 621         | -        | 84 621         | 98 806         | 115 000        | 51 961         | 183 318        | 11 459        | 889 269            |
| 02 March 2022      | Wednesday    | -              | -              | -        | -              | -              | -              | -              | -              | -             | -                  |
| 03 March 2022      | Thursday     | -              | -              | -        | -              | -              | -              | -              | -              | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>280 483</b> | <b>63 621</b>  | <b>-</b> | <b>84 621</b>  | <b>98 806</b>  | <b>115 000</b> | <b>51 961</b>  | <b>183 318</b> | <b>11 459</b> | <b>889 269</b>     |
| <b>GRAND TOTAL</b> |              | <b>481 329</b> | <b>213 921</b> | <b>-</b> | <b>238 621</b> | <b>218 806</b> | <b>411 080</b> | <b>106 289</b> | <b>458 318</b> | <b>27 661</b> | <b>2 156 025</b>   |



**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Public Transport Network Grant**

**Total PTNG**

80332412 Schedule 5B

| Allocation         |              | 285 087        | 223 648        | 2 368 874        | 772 712        | 178 544        | -        | -        | 213 649        | 2 472 019        | 6 514 533          |
|--------------------|--------------|----------------|----------------|------------------|----------------|----------------|----------|----------|----------------|------------------|--------------------|
| Check              |              | R'000          | R'000          | R'000            | R'000          | R'000          | R'000    | R'000    | R'000          | R'000            | R'000              |
| Date               | Day          | EC             | FS             | GT               | KZ             | LP             | MP       | NC       | NW             | WC               | Total per province |
| 01 April 2021      | Thursday     | -              | -              | -                | -              | -              | -        | -        | -              | -                | -                  |
| 02 April 2021      | Friday       | -              | -              | -                | -              | -              | -        | -        | -              | -                | -                  |
| 26 July 2021       | Monday       | -              | -              | -                | -              | -              | -        | -        | -              | -                | -                  |
| 27 July 2021       | Tuesday      | -              | -              | -                | -              | -              | -        | -        | -              | -                | -                  |
| 28 July 2021       | Wednesday    | -              | -              | -                | -              | -              | -        | -        | -              | -                | -                  |
| 29 July 2021       | Thursday     | 96 359         | 75 593         | 800 679          | 261 177        | 60 348         | -        | -        | 72 213         | 835 542          | 2 201 912          |
| 30 July 2021       | Friday       | -              | -              | -                | -              | -              | -        | -        | -              | -                | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>96 359</b>  | <b>75 593</b>  | <b>800 679</b>   | <b>261 177</b> | <b>60 348</b>  | <b>-</b> | <b>-</b> | <b>72 213</b>  | <b>835 542</b>   | <b>2 201 912</b>   |
| 22 November 2021   | Monday       | -              | -              | -                | -              | -              | -        | -        | -              | -                | -                  |
| 23 November 2021   | Tuesday      | -              | -              | -                | -              | -              | -        | -        | -              | -                | -                  |
| 24 November 2021   | Wednesday    | -              | -              | -                | -              | -              | -        | -        | -              | -                | -                  |
| 25 November 2021   | Thursday     | 57 588         | 45 177         | 478 513          | 156 088        | 36 066         | -        | -        | 43 157         | 499 348          | 1 315 936          |
| 26 November 2021   | Friday       | -              | -              | -                | -              | -              | -        | -        | -              | -                | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>57 588</b>  | <b>45 177</b>  | <b>478 513</b>   | <b>156 088</b> | <b>36 066</b>  | <b>-</b> | <b>-</b> | <b>43 157</b>  | <b>499 348</b>   | <b>1 315 936</b>   |
| 07 February 2022   | Monday       | -              | -              | -                | -              | -              | -        | -        | -              | -                | -                  |
| 08 February 2022   | Tuesday      | -              | -              | -                | -              | -              | -        | -        | -              | -                | -                  |
| 09 February 2022   | Wednesday    | -              | -              | -                | -              | -              | -        | -        | -              | -                | -                  |
| 10 February 2022   | Thursday     | 76 403         | 59 938         | 634 858          | 207 087        | 47 850         | -        | -        | 57 258         | 662 501          | 1 745 895          |
| 11 February 2022   | Friday       | -              | -              | -                | -              | -              | -        | -        | -              | -                | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>76 403</b>  | <b>59 938</b>  | <b>634 858</b>   | <b>207 087</b> | <b>47 850</b>  | <b>-</b> | <b>-</b> | <b>57 258</b>  | <b>662 501</b>   | <b>1 745 895</b>   |
| 14 March 2022      | Monday       | -              | -              | -                | -              | -              | -        | -        | -              | -                | -                  |
| 15 March 2022      | Tuesday      | -              | -              | -                | -              | -              | -        | -        | -              | -                | -                  |
| 16 March 2022      | Wednesday    | -              | -              | -                | -              | -              | -        | -        | -              | -                | -                  |
| 17 March 2022      | Thursday     | 54 737         | 42 940         | 454 824          | 148 361        | 34 280         | -        | -        | 41 021         | 474 628          | 1 250 790          |
| 18 March 2022      | Friday       | -              | -              | -                | -              | -              | -        | -        | -              | -                | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>54 737</b>  | <b>42 940</b>  | <b>454 824</b>   | <b>148 361</b> | <b>34 280</b>  | <b>-</b> | <b>-</b> | <b>41 021</b>  | <b>474 628</b>   | <b>1 250 790</b>   |
| <b>GRAND TOTAL</b> |              | <b>285 087</b> | <b>223 648</b> | <b>2 368 874</b> | <b>772 712</b> | <b>178 544</b> | <b>-</b> | <b>-</b> | <b>213 649</b> | <b>2 472 019</b> | <b>6 514 533</b>   |

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Rural Roads Asset Management Systems Grant**

**Total RRAMS**

80332412 Schedule 5B

| Allocation         |              | 16 167        | 9 222        | 5 140        | 24 713        | 11 549        | 6 996        | 13 576        | 10 024        | 12 483        | 109 870            |
|--------------------|--------------|---------------|--------------|--------------|---------------|---------------|--------------|---------------|---------------|---------------|--------------------|
| Check              |              | -             | -            | -            | -             | -             | -            | -             | -             | -             | -                  |
|                    |              | R'000         | R'000        | R'000        | R'000         | R'000         | R'000        | R'000         | R'000         | R'000         | R'000              |
| Date               | Day          | EC            | FS           | GT           | KZ            | LP            | MP           | NC            | NW            | WC            | Total per province |
| 01 April 2021      | Thursday     | -             | -            | -            | -             | -             | -            | -             | -             | -             | -                  |
| 02 April 2021      | Friday       | -             | -            | -            | -             | -             | -            | -             | -             | -             | -                  |
| 26 July 2021       | Monday       | -             | -            | -            | -             | -             | -            | -             | -             | -             | -                  |
| 27 July 2021       | Tuesday      | -             | -            | -            | -             | -             | -            | -             | -             | -             | -                  |
| 28 July 2021       | Wednesday    | -             | -            | -            | -             | -             | -            | -             | -             | -             | -                  |
| 29 July 2021       | Thursday     | -             | -            | -            | -             | -             | -            | -             | -             | -             | -                  |
| 30 July 2021       | Friday       | 11 316        | 6 455        | 3 598        | 17 300        | 8 085         | 4 898        | 9 503         | 7 017         | 8 739         | 76 911             |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>11 316</b> | <b>6 455</b> | <b>3 598</b> | <b>17 300</b> | <b>8 085</b>  | <b>4 898</b> | <b>9 503</b>  | <b>7 017</b>  | <b>8 739</b>  | <b>76 911</b>      |
| 22 February 2022   | Tuesday      | -             | -            | -            | -             | -             | -            | -             | -             | -             | -                  |
| 23 February 2022   | Wednesday    | -             | -            | -            | -             | -             | -            | -             | -             | -             | -                  |
| 24 February 2022   | Thursday     | -             | -            | -            | -             | -             | -            | -             | -             | -             | -                  |
| 25 February 2022   | Friday       | -             | -            | -            | -             | -             | -            | -             | -             | -             | -                  |
| 28 February 2022   | Monday       | 4 851         | 2 767        | 1 542        | 7 413         | 3 464         | 2 098        | 4 073         | 3 007         | 3 744         | 32 959             |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>4 851</b>  | <b>2 767</b> | <b>1 542</b> | <b>7 413</b>  | <b>3 464</b>  | <b>2 098</b> | <b>4 073</b>  | <b>3 007</b>  | <b>3 744</b>  | <b>32 959</b>      |
|                    |              | -             | -            | -            | -             | -             | -            | -             | -             | -             | -                  |
| <b>GRAND TOTAL</b> |              | <b>16 167</b> | <b>9 222</b> | <b>5 140</b> | <b>24 713</b> | <b>11 549</b> | <b>6 996</b> | <b>13 576</b> | <b>10 024</b> | <b>12 483</b> | <b>109 870</b>     |

**Summary: Local Government Payment Schedule for the 2021/22 financial year**

**Expanded Public Works Programme Integrated Grant for Municipalities**

**Total EPWP 5B**

80332137 Schedule 5B

| Allocation         |              | 112 946        | 41 224        | 66 976        | 222 137        | 79 778        | 59 874        | 27 013        | 41 538        | 107 207        | 758 693            |
|--------------------|--------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|--------------------|
| Check              |              | R'000          | R'000         | R'000         | R'000          | R'000         | R'000         | R'000         | R'000         | R'000          | R'000              |
| Date               | Day          | EC             | FS            | GT            | KZ             | LP            | MP            | NC            | NW            | WC             | Total per province |
| 01 April 2021      | Thursday     | -              | -             | -             | -              | -             | -             | -             | -             | -              | -                  |
| 02 April 2021      | Friday       | -              | -             | -             | -              | -             | -             | -             | -             | -              | -                  |
| 29 April 2021      | Thursday     | -              | -             | -             | -              | -             | -             | -             | -             | -              | -                  |
| 30 April 2021      | Friday       | -              | -             | -             | -              | -             | -             | -             | -             | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -             | -             | -              | -             | -             | -             | -             | -              | -                  |
| 03 August 2021     | Tuesday      | 28 250         | 10 311        | 16 748        | 55 549         | 19 954        | 14 975        | 6 762         | 10 389        | 26 814         | 189 752            |
| 04 August 2021     | Wednesday    | -              | -             | -             | -              | -             | -             | -             | -             | -              | -                  |
| 05 August 2021     | Thursday     | -              | -             | -             | -              | -             | -             | -             | -             | -              | -                  |
| 06 August 2021     | Friday       | -              | -             | -             | -              | -             | -             | -             | -             | -              | -                  |
| 31 August 2021     | Tuesday      | -              | -             | -             | -              | -             | -             | -             | -             | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>28 250</b>  | <b>10 311</b> | <b>16 748</b> | <b>55 549</b>  | <b>19 954</b> | <b>14 975</b> | <b>6 762</b>  | <b>10 389</b> | <b>26 814</b>  | <b>189 752</b>     |
| 01 November 2021   | Monday       | -              | -             | -             | -              | -             | -             | -             | -             | -              | -                  |
| 02 November 2021   | Tuesday      | 50 810         | 18 540        | 30 135        | 99 939         | 35 889        | 26 932        | 12 144        | 18 680        | 48 229         | 341 298            |
| 03 November 2021   | Wednesday    | -              | -             | -             | -              | -             | -             | -             | -             | -              | -                  |
| 04 November 2021   | Thursday     | -              | -             | -             | -              | -             | -             | -             | -             | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>50 810</b>  | <b>18 540</b> | <b>30 135</b> | <b>99 939</b>  | <b>35 889</b> | <b>26 932</b> | <b>12 144</b> | <b>18 680</b> | <b>48 229</b>  | <b>341 298</b>     |
| 01 February 2022   | Tuesday      | 33 886         | 12 373        | 20 093        | 66 649         | 23 935        | 17 967        | 8 107         | 12 469        | 32 164         | 227 643            |
| 02 February 2022   | Wednesday    | -              | -             | -             | -              | -             | -             | -             | -             | -              | -                  |
| 03 February 2022   | Thursday     | -              | -             | -             | -              | -             | -             | -             | -             | -              | -                  |
| 04 February 2022   | Friday       | -              | -             | -             | -              | -             | -             | -             | -             | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>33 886</b>  | <b>12 373</b> | <b>20 093</b> | <b>66 649</b>  | <b>23 935</b> | <b>17 967</b> | <b>8 107</b>  | <b>12 469</b> | <b>32 164</b>  | <b>227 643</b>     |
| <b>GRAND TOTAL</b> |              | <b>112 946</b> | <b>41 224</b> | <b>66 976</b> | <b>222 137</b> | <b>79 778</b> | <b>59 874</b> | <b>27 013</b> | <b>41 538</b> | <b>107 207</b> | <b>758 693</b>     |