

Summary: Local Government

Eastern Cape

Allocation		126 188	254 561	1 636 532	68 251	240 678	204 815	229 470	108 111	270 905	1 241 944	275 536	225 906	87 519	550 503	373 687
Check																
Date	Day	R'000 (EC 126) Ngqushwa	R'000 (EC 129) Raymond Mhlaba	R'000 (DC 12) Amathole District Municipality	R'000 (EC 131) Inxuba Yethemba	R'000 (EC135) Intsika Yethu	R'000 (EC 136) Emalahleni	R'000 (EC 137) Engcobo	R'000 (EC 138) Sakhisizwe	R'000 (EC 139) Enoch Mgijima	R'000 (DC 13) Chris Hani District Municipality	R'000 (EC 141) Elundini	R'000 (EC 142) Senqu	R'000 (EC 145) Walter Sisulu	R'000 (DC 14) Gqabi District Municipality	R'000 Joe Ngauza Hill
18 October 2021	Monday	-	-	13 082	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	22 765	-	-	-	-	-	-	28 613	-	-	-	23 000	-
21 October 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2021	Thursday	-	-	576	-	-	-	-	-	-	576	-	-	-	433	-
29 October 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	36 423	-	-	-	-	-	-	29 189	-	-	-	23 433	-
01 November 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2021	Tuesday	1 494	1 305	1 737	693	918	901	1 232	693	1 574	1 727	1 156	1 154	597	701	623
04 November 2021	Thursday	-	-	-	-	-	-	-	-	-	42 799	-	-	-	-	-
15 November 2021	Monday	1 500	4 451	-	31	2 860	2 491	3 184	1 681	2 571	-	11 079	2 447	-	-	7 388
18 November 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2021	Tuesday	-	-	10 093	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2021	Thursday	-	-	-	-	2 200	5 500	5 000	2 600	-	-	6 740	-	-	-	-
26 November 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2021	Tuesday	-	-	576	-	-	-	-	-	-	576	-	-	-	433	-
TOTAL	TOTAL	2 994	5 756	12 406	724	5 978	8 892	9 416	4 974	4 145	45 102	18 975	3 601	597	1 134	8 011
01 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2021	Friday	4 312	9 756	111 734	3 001	7 914	6 891	4 586	3 405	4 863	57 321	9 926	10 732	6 330	48 675	14 736
07 December 2021	Tuesday	30 097	63 309	313 087	15 566	57 814	45 012	53 905	24 777	65 633	200 207	55 410	54 454	21 456	100 997	94 519
10 December 2021	Friday	-	-	576	-	-	-	-	-	-	576	-	-	-	433	-
14 December 2021	Tuesday	-	-	14 762	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	34 409	73 065	440 159	18 567	65 728	51 903	58 491	28 182	70 496	258 104	65 336	65 186	27 786	150 105	109 255
03 January 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2022	Friday	900	2 670	-	19	1 716	1 494	1 910	1 009	1 542	-	6 647	1 469	-	-	4 433
19 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	13 611	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	576	-	-	-	-	-	-	576	-	-	-	433	-
28 January 2022	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	900	2 670	14 187	19	1 716	1 494	1 910	1 009	1 542	576	6 647	1 469	-	433	4 433
01 February 2022	Tuesday	996	870	1 158	463	613	601	821	463	1 049	1 151	770	770	399	468	415
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2022	Monday	-	-	8 623	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	576	-	-	-	-	-	-	576	-	-	-	433	-
25 February 2022	Friday	-	-	-	-	2 000	7 700	5 000	2 204	-	-	6 000	-	-	-	-
28 February 2022	Monday	-	-	901	-	-	-	-	-	-	990	-	-	-	670	-
TOTAL	TOTAL	996	870	11 258	463	2 613	8 301	5 821	2 667	1 049	2 717	6 770	770	399	1 571	415
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	130 783	-	-	-	-	-
07 March 2022	Monday	-	-	48 185	-	-	-	-	-	-	36 821	-	-	-	48 000	-
14 March 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	22 572	47 482	235 391	11 675	43 361	33 758	40 428	18 583	49 225	150 730	41 558	40 840	16 092	76 181	70 889
16 March 2022	Wednesday	-	-	8 695	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2022	Friday	4 107	16 856	109 338	5 036	9 642	6 659	14 045	2 191	29 743	109 773	9 984	9 964	5 563	28 900	10 529
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26 679	64 338	401 609	16 711	53 003	40 417	54 473	20 774	78 968	428 107	51 542	50 804	21 655	153 081	81 418
GRAND TOTAL		126 188	254 561	1 636 532	68 251	240 678	204 815	229 470	108 111	270 905	1 241 944	275 536	225 906	87 519	550 503	373 687

Summary: Local Government

Eastern Cape

Allocation		236 340		396 077		281 266		531 684		1 976 209		437 983		397 891		405 715		181 481		1 184 826		18 508 744	
Check																							
Date	Day	(EC 154) St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441)	Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province										
18 October 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	13 082										
19 October 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	1 000										
20 October 2021	Wednesday	-	-	-	-	40 399	-	-	-	-	31 000	-	184 931										
21 October 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	5 000										
22 October 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	7 156										
25 October 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	2 184										
26 October 2021	Tuesday	-	100	-	-	-	-	-	-	-	-	-	6 100										
28 October 2021	Thursday	-	-	-	-	576	-	-	-	-	433	-	2 809										
29 October 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-										
TOTAL	TOTAL	-	100	-	-	40 975	-	-	-	-	31 433	-	222 262										
01 November 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-										
02 November 2021	Tuesday	716	772	1 044	1 693	4 160	2 199	1 535	1 606	894	4 383	-	50 810										
04 November 2021	Thursday	-	-	-	-	89 818	-	-	-	-	1 500	-	139 617										
15 November 2021	Monday	4 944	3 995	2 626	15 732	-	6 787	18 196	7 762	3 654	-	-	163 445										
18 November 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	159 755										
22 November 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	1 539										
23 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	16 640										
24 November 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	7 109										
25 November 2021	Thursday	3 000	4 500	5 000	-	-	36 000	14 000	8 000	-	-	-	448 696										
26 November 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	5 000										
29 November 2021	Monday	-	150	-	-	-	-	-	-	-	-	-	150										
30 November 2021	Tuesday	-	-	-	-	576	-	-	-	-	433	-	2 809										
TOTAL	TOTAL	8 660	9 417	8 670	17 425	94 554	44 986	33 731	17 368	4 548	6 316	-	995 570										
01 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-										
03 December 2021	Friday	11 039	18 982	11 108	21 476	181 750	11 149	10 785	13 755	6 344	117 800	-	795 019										
07 December 2021	Tuesday	56 047	95 631	66 987	121 858	316 819	86 275	79 342	96 540	44 568	206 162	-	3 551 109										
10 December 2021	Friday	-	-	-	-	576	-	-	-	-	433	-	2 809										
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	15 762										
15 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	3 000										
17 December 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	6 000										
21 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	1 800										
22 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	1 000	-	1 000										
31 December 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-										
TOTAL	TOTAL	67 086	114 613	78 095	143 334	499 145	97 424	90 127	110 295	50 912	325 395	-	4 376 499										
03 January 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	-										
14 January 2022	Friday	2 967	2 397	1 576	9 439	-	4 073	10 917	4 658	2 193	-	-	98 067										
19 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-	20 000										
20 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-	13 611										
21 January 2022	Friday	-	-	-	-	-	-	-	-	-	-	-	7 500										
24 January 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	3 000										
25 January 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-	2 000										
26 January 2022	Wednesday	-	100	-	-	-	-	-	-	-	-	-	100										
27 January 2022	Thursday	-	-	-	-	576	-	-	-	-	1 433	-	8 809										
28 January 2022	Friday	-	-	-	2 500	-	-	-	-	-	2 500	-	15 000										
31 January 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	-										
TOTAL	TOTAL	2 967	2 497	1 576	11 939	576	4 073	10 917	4 658	2 193	3 933	-	168 087										
01 February 2022	Tuesday	478	515	696	1 130	2 773	1 466	1 024	1 071	596	2 922	-	33 886										
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-	76 403										
21 February 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	8 623										
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-	284 368										
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-	3 000										
24 February 2022	Thursday	-	-	-	-	576	-	-	-	-	433	-	575 103										
25 February 2022	Friday	5 034	3 567	4 521	-	-	38 500	14 000	10 453	-	-	-	114 047										
28 February 2022	Monday	-	-	-	-	901	-	-	-	-	702	-	5 351										
TOTAL	TOTAL	5 512	4 082	5 217	1 130	4 250	39 966	15 024	11 524	596	4 057	-	280 483										
01 March 2022	Tuesday	-	-	-	-	149 700	-	-	-	-	-	-	260 934										
07 March 2022	Monday	-	-	-	-	38 382	-	-	-	-	46 200	-	9 246										
14 March 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	2 667 421										
15 March 2022	Tuesday	42 035	71 723	50 240	91 394	238 189	64 707	59 506	72 405	33 425	185 055	-	13 906										
16 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-	60 736										
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-	806 691										
18 March 2022	Friday	10 007	13 055	6 966	14 825	178 881	9 825	8 610	11 755	6 112	86 032	-	2 000										
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-										
31 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-	-										
TOTAL	TOTAL	52 042	84 778	57 206	106 219	605 152	74 532	68 116	84 160	39 537	287 287	-	4 101 417										
GRAND TOTAL		236 340	396 077	281 266	531 684	1 976 209	437 983	397 891	405 715	181 481	1 184 826	-	18 508 744										

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

Buffalo City

AlloDation		936 811	499 705	266 258	1 000	10 500	9 000	3 000	8 941	33 450	7 300	1 784 965
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Informal Settlements Upgrading Partnership Grant: Municipalities	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Programme and Project Preparation Support Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-	500	-	-	500
30 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	500	-	-	500
03 May 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-	-	-	5 018	-	5 018
31 May 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	5 018	-	5 018
01 July 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	390 338	-	-	-	-	-	-	-	-	-	390 338
08 July 2021	Thursday	-	124 926	-	-	-	-	-	-	-	-	124 926
09 July 2021	Friday	-	-	66 565	-	-	-	-	-	-	-	66 565
15 July 2021	Thursday	-	-	-	-	-	-	-	-	6 690	-	6 690
23 July 2021	Friday	-	-	-	-	5 500	-	-	-	-	-	5 500
26 July 2021	Monday	-	-	-	-	-	3 000	-	-	-	-	3 000
30 July 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	390 338	124 926	66 565	-	5 500	3 000	-	-	6 690	-	597 019
02 August 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	-	1 825	1 825
04 August 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	2 500
16 August 2021	Monday	-	-	-	-	-	-	-	2 980	-	-	2 980
26 August 2021	Thursday	-	-	-	1 000	-	-	-	-	-	-	1 000
31 August 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 000	-	-	-	2 980	-	1 825	8 305
01 September 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	-	-	-	-	8 362	-	8 362
27 September 2021	Monday	-	-	-	-	-	-	-	500	-	-	500
30 September 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	500	8 362	-	8 862
01 October 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	-	-	6 000	-	-	-	-	6 000
29 October 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	6 000	-	-	-	-	6 000
01 November 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	3 285	3 285
04 November 2021	Thursday	-	-	-	-	-	-	-	-	-	-	3 500
15 November 2021	Monday	-	-	-	-	-	-	-	-	8 362	-	8 362
18 November 2021	Thursday	-	-	66 565	-	-	-	-	-	-	-	66 565
25 November 2021	Thursday	-	124 926	-	-	-	-	-	-	-	-	124 926
30 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	124 926	66 565	-	-	-	-	-	8 362	3 285	206 638
01 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 December 2021	Tuesday	312 270	-	-	-	-	-	-	-	-	-	312 270
14 December 2021	Tuesday	-	-	-	-	-	-	-	500	-	-	500
31 December 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	312 270	-	-	-	-	-	-	500	-	-	312 770
03 January 2022	Monday	-	-	-	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	-	-	-	-	5 018	-	5 018
21 January 2022	Friday	-	-	-	-	-	-	-	3 200	-	-	3 200
27 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-	3 000
28 January 2022	Friday	-	-	-	-	5 000	-	-	-	-	-	5 000
31 January 2022	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	5 000	-	-	3 200	5 018	-	16 218
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	2 190	2 190
22 February 2022	Tuesday	-	-	133 128	-	-	-	-	-	-	-	133 128
24 February 2022	Thursday	-	249 853	-	-	-	-	-	-	-	-	249 853
28 February 2022	Monday	-	-	-	-	-	-	-	500	-	-	500
TOTAL	TOTAL	-	249 853	133 128	-	-	-	-	500	-	2 190	385 671
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-	1 000	-	-	-	1 000
15 March 2022	Tuesday	234 203	-	-	-	-	-	-	-	-	-	234 203
16 March 2022	Wednesday	-	-	-	-	-	-	-	2 761	-	-	2 761
31 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	234 203	-	-	-	-	-	1 000	2 761	-	-	237 964
GRAND TOTAL		936 811	499 705	266 258	1 000	10 500	9 000	3 000	8 941	33 450	7 300	1 784 965

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

Nelson Mandela Bay

Allocation		1 143 807	593 145	316 045	1 000	10 500	23 700	2 000	11 267	285 087	7 116	2 393 667
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Informal Settlements Upgrading Partnership Grant: Municipalities	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Programme and Project Preparation Support Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
29 November 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
30 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	153 108	93 190	-	-	-	-	-	57 587	3 202	307 087
01 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
03 December 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
07 December 2021	Tuesday	381 269	-	-	-	-	-	-	-	-	-	381 269
10 December 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	-	500	-	-	-	500
15 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
22 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
31 December 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	381 269	-	-	-	-	-	500	-	-	-	381 769
03 January 2022	Monday	-	-	-	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	-	-	-	-	-	-	-
19 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-	-	4 300	-	-	4 300
24 January 2022	Monday	-	-	-	-	-	-	-	-	-	-	-
25 January 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-
28 January 2022	Friday	-	-	-	-	5 000	-	-	-	-	-	5 000
31 January 2022	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	5 000	-	-	4 300	-	-	9 300
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	2 135	2 135
10 February 2022	Thursday	-	-	-	-	-	-	-	-	76 403	-	76 403
21 February 2022	Monday	-	-	-	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	149 440	-	-	-	-	-	-	-	149 440
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	320 441	-	-	-	-	-	-	-	-	320 441
25 February 2022	Friday	-	-	-	-	-	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	320 441	149 440	-	-	-	-	-	76 403	2 135	548 419
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	7 746	500	-	-	-	8 246
15 March 2022	Tuesday	285 952	-	-	-	-	-	-	-	-	-	285 952
16 March 2022	Wednesday	-	-	-	-	-	-	-	2 450	-	-	2 450
17 March 2022	Thursday	-	-	-	-	-	-	-	-	54 736	-	54 736
18 March 2022	Friday	-	-	-	-	-	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	285 952	-	-	-	-	7 746	500	2 450	54 736	-	351 384
GRAND TOTAL		1 143 807	593 145	316 045	1 000	10 500	23 700	2 000	11 267	285 087	7 116	2 393 667

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

Dr Beyers Naude

Allocation		99 316	28 564	3 100	2 248	12 000	41 000	1 552	187 780
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	337	-	-	-	337
31 May 2021	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	337	-	-	-	337
01 June 2021	Tuesday	-	-	-	-	-	-	-	-
17 June 2021	Thursday	-	-	-	-	-	2 300	-	2 300
30 June 2021	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 300	-	2 300
01 July 2021	Thursday	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	41 382	-	-	-	-	-	-	41 382
15 July 2021	Thursday	-	-	-	450	-	-	-	450
16 July 2021	Friday	-	7 619	-	-	-	-	-	7 619
27 July 2021	Tuesday	-	-	-	-	-	3 204	-	3 204
29 July 2021	Thursday	-	-	-	-	2 000	-	-	2 000
30 July 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	41 382	7 619	-	450	2 000	3 204	-	54 655
02 August 2021	Monday	-	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	-	388	388
24 August 2021	Tuesday	-	-	-	-	-	2 904	-	2 904
26 August 2021	Thursday	-	-	3 100	-	-	-	-	3 100
31 August 2021	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3 100	-	-	2 904	388	6 392
01 September 2021	Wednesday	-	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	562	-	-	-	562
23 September 2021	Thursday	-	6 951	-	-	-	4 417	-	11 368
30 September 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6 951	-	562	-	4 417	-	11 930
01 October 2021	Friday	-	-	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	-	4 000	6 628	-	10 628
29 October 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4 000	6 628	-	10 628
01 November 2021	Monday	-	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	-	698	698
15 November 2021	Monday	-	-	-	562	-	-	-	562
23 November 2021	Tuesday	-	-	-	-	-	6 547	-	6 547
30 November 2021	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	562	-	6 547	698	7 807
01 December 2021	Wednesday	-	-	-	-	-	-	-	-
03 December 2021	Friday	-	8 532	-	-	-	-	-	8 532
07 December 2021	Tuesday	33 105	-	-	-	-	-	-	33 105
15 December 2021	Wednesday	-	-	-	-	-	3 000	-	3 000
31 December 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	33 105	8 532	-	-	-	3 000	-	44 637
03 January 2022	Monday	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	337	-	-	-	337
24 January 2022	Monday	-	-	-	-	-	3 000	-	3 000
31 January 2022	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	337	-	3 000	-	3 337
01 February 2022	Tuesday	-	-	-	-	-	-	466	466
23 February 2022	Wednesday	-	-	-	-	-	3 000	-	3 000
28 February 2022	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 000	466	3 466
01 March 2022	Tuesday	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	6 000	-	-	6 000
15 March 2022	Tuesday	24 829	-	-	-	-	-	-	24 829
17 March 2022	Thursday	-	-	-	-	-	6 000	-	6 000
18 March 2022	Friday	-	5 462	-	-	-	-	-	5 462
31 March 2022	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24 829	5 462	-	-	6 000	6 000	-	42 291
GRAND TOTAL		99 316	28 564	3 100	2 248	12 000	41 000	1 552	187 780

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

BluF CranF RoutF

Allocation		58 178	14 892	2 450	3 000	18 000	1 369	97 889
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2021	Thursday	-	-	-	-	-	-	-
06 July 2021	Tuesday	24 341	-	-	-	-	-	24 341
16 July 2021	Friday	-	5 100	-	-	-	-	5 100
29 July 2021	Thursday	-	-	-	-	1 200	-	1 200
TOTAL	TOTAL	24 341	5 100	-	-	1 200	-	30 641
02 August 2021	Monday	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	343	343
04 August 2021	Wednesday	-	-	-	1 000	-	-	1 000
26 August 2021	Thursday	-	-	2 450	-	-	-	2 450
TOTAL	TOTAL	-	-	2 450	1 000	-	343	3 793
01 September 2021	Wednesday	-	-	-	-	-	-	-
23 September 2021	Thursday	-	4 850	-	-	-	-	4 850
30 September 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 850	-	-	-	-	4 850
01 October 2021	Friday	-	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	-	6 750	-	6 750
29 October 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	6 750	-	6 750
01 November 2021	Monday	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	616	616
04 November 2021	Thursday	-	-	-	1 000	-	-	1 000
30 November 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 000	-	616	1 616
01 December 2021	Wednesday	-	-	-	-	-	-	-
03 December 2021	Friday	-	3 400	-	-	-	-	3 400
07 December 2021	Tuesday	19 292	-	-	-	-	-	19 292
31 December 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	19 292	3 400	-	-	-	-	22 692
03 January 2022	Monday	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	1 000	-	-	1 000
31 January 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 000	-	-	1 000
01 February 2022	Tuesday	-	-	-	-	-	410	410
28 February 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	410	410
01 March 2022	Tuesday	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	10 050	-	10 050
15 March 2022	Tuesday	14 545	-	-	-	-	-	14 545
18 March 2022	Friday	-	1 542	-	-	-	-	1 542
31 March 2022	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	14 545	1 542	-	-	10 050	-	26 137
GRAND TOTAL		58 178	14 892	2 450	3 000	18 000	1 369	97 889

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

Makana

Allocation		103 061	25 590	3 000	5 000	28 176	25 000	80 000	1 159	270 986
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	4 227	-	-	-	4 227
31 May 2021	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4 227	-	-	-	4 227
01 June 2021	Tuesday	-	-	-	-	-	-	-	-	-
21 June 2021	Monday	-	-	-	-	-	-	12 969	-	12 969
30 June 2021	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	12 969	-	12 969
01 July 2021	Thursday	-	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	42 942	-	-	-	-	-	-	-	42 942
15 July 2021	Thursday	-	-	-	-	5 635	-	-	-	5 635
16 July 2021	Friday	-	6 390	-	-	-	-	-	-	6 390
23 July 2021	Friday	-	-	-	1 600	-	-	9 975	-	11 575
29 July 2021	Thursday	-	-	-	-	-	6 400	-	-	6 400
30 July 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	42 942	6 390	-	1 600	5 635	6 400	9 975	-	72 942
02 August 2021	Monday	-	-	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	-	-	290	290
25 August 2021	Wednesday	-	-	-	-	-	-	9 853	-	9 853
26 August 2021	Thursday	-	-	3 000	-	-	-	-	-	3 000
TOTAL	TOTAL	-	-	3 000	-	-	-	9 853	290	13 143
01 September 2021	Wednesday	-	-	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	7 044	-	-	-	7 044
22 September 2021	Wednesday	-	-	-	-	-	-	6 938	-	6 938
23 September 2021	Thursday	-	7 200	-	-	-	-	-	-	7 200
30 September 2021	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	7 200	-	-	7 044	-	6 938	-	21 182
01 October 2021	Friday	-	-	-	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	-	-	7 254	-	-	7 254
22 October 2021	Friday	-	-	-	-	-	-	7 156	-	7 156
29 October 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	7 254	7 156	-	14 410
01 November 2021	Monday	-	-	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	-	-	521	521
15 November 2021	Monday	-	-	-	-	7 044	-	-	-	7 044
24 November 2021	Wednesday	-	-	-	-	-	-	7 109	-	7 109
25 November 2021	Thursday	-	-	-	1 800	-	-	-	-	1 800
TOTAL	TOTAL	-	-	-	1 800	7 044	-	7 109	521	16 474
01 December 2021	Wednesday	-	-	-	-	-	-	-	-	-
03 December 2021	Friday	-	5 700	-	-	-	-	-	-	5 700
07 December 2021	Tuesday	34 354	-	-	-	-	-	-	-	34 354
17 December 2021	Friday	-	-	-	-	-	-	6 000	-	6 000
TOTAL	TOTAL	34 354	5 700	-	-	-	-	6 000	-	46 054
03 January 2022	Monday	-	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	4 226	-	-	-	4 226
19 January 2022	Wednesday	-	-	-	-	-	-	20 000	-	20 000
TOTAL	TOTAL	-	-	-	-	4 226	-	20 000	-	24 226
01 February 2022	Tuesday	-	-	-	-	-	-	-	348	348
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	1 600	-	-	-	-	1 600
28 February 2022	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 600	-	-	-	348	1 948
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	11 346	-	-	11 346
14 March 2022	Monday	-	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	25 765	-	-	-	-	-	-	-	25 765
18 March 2022	Friday	-	6 300	-	-	-	-	-	-	6 300
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 765	6 300	-	-	-	11 346	-	-	43 411
GRAND TOTAL		103 061	25 590	3 000	5 000	28 176	25 000	80 000	1 159	270 986

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

Ndlambe

Allocation		107 582	28 663	2 650	15 000	2 059	20 000	30 000	1 144	207 098
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	309	-	-	-	309
31 May 2021	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	309	-	-	-	309
01 June 2021	Tuesday	-	-	-	-	-	-	-	-	-
24 June 2021	Thursday	-	-	-	-	-	-	3 386	-	3 386
TOTAL	TOTAL	-	-	-	-	-	-	3 386	-	3 386
01 July 2021	Thursday	-	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	44 826	-	-	-	-	-	-	-	44 826
15 July 2021	Thursday	-	-	-	-	412	-	-	-	412
16 July 2021	Friday	-	10 590	-	-	-	-	-	-	10 590
23 July 2021	Friday	-	-	-	5 000	-	-	-	-	5 000
26 July 2021	Monday	-	-	-	-	-	-	1 800	-	1 800
29 July 2021	Thursday	-	-	-	-	-	2 567	-	-	2 567
30 July 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	44 826	10 590	-	5 000	412	2 567	1 800	-	65 195
02 August 2021	Monday	-	-	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	-	-	286	286
26 August 2021	Thursday	-	-	2 650	-	-	-	4 000	-	6 650
31 August 2021	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 650	-	-	-	4 000	286	6 936
01 September 2021	Wednesday	-	-	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	515	-	-	-	515
16 September 2021	Thursday	-	-	-	-	-	-	4 000	-	4 000
23 September 2021	Thursday	-	8 072	-	-	-	-	-	-	8 072
TOTAL	TOTAL	-	8 072	-	-	515	-	4 000	-	12 587
01 October 2021	Friday	-	-	-	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	-	-	7 440	-	-	7 440
21 October 2021	Thursday	-	-	-	-	-	-	5 000	-	5 000
29 October 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	7 440	5 000	-	12 440
01 November 2021	Monday	-	-	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	-	-	514	514
04 November 2021	Thursday	-	-	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	-	514	-	-	-	514
25 November 2021	Thursday	-	-	-	5 000	-	-	-	-	5 000
26 November 2021	Friday	-	-	-	-	-	-	5 000	-	5 000
30 November 2021	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	5 000	514	-	5 000	514	11 028
01 December 2021	Wednesday	-	-	-	-	-	-	-	-	-
03 December 2021	Friday	-	6 691	-	-	-	-	-	-	6 691
07 December 2021	Tuesday	35 861	-	-	-	-	-	-	-	35 861
21 December 2021	Tuesday	-	-	-	-	-	-	1 800	-	1 800
31 December 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	35 861	6 691	-	-	-	-	1 800	-	44 352
03 January 2022	Monday	-	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	309	-	-	-	309
25 January 2022	Tuesday	-	-	-	-	-	-	2 000	-	2 000
31 January 2022	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	309	-	2 000	-	2 309
01 February 2022	Tuesday	-	-	-	-	-	-	-	344	344
22 February 2022	Tuesday	-	-	-	-	-	-	1 800	-	1 800
25 February 2022	Friday	-	-	-	5 000	-	-	-	-	5 000
28 February 2022	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	5 000	-	-	1 800	344	7 144
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	9 993	-	-	9 993
15 March 2022	Tuesday	26 895	-	-	-	-	-	1 214	-	28 109
18 March 2022	Friday	-	3 310	-	-	-	-	-	-	3 310
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26 895	3 310	-	-	-	9 993	1 214	-	41 412
GRAND TOTAL		107 582	28 663	2 650	15 000	2 059	20 000	30 000	1 144	207 098

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

Sundays River Valleys

Allocation		90 418	34 876	3 000	18 000	5 730	3 000	15 000	4 500	1 237	175 761
Check											
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
29 November 2021	Monday	-	-	-	-	-	-	-	-	-	-
30 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	6 000	1 433	1 000	-	500	556	9 489
01 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
03 December 2021	Friday	-	9 277	-	-	-	-	-	-	-	9 277
07 December 2021	Tuesday	30 139	-	-	-	-	-	-	-	-	30 139
10 December 2021	Friday	-	-	-	-	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
15 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
22 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
31 December 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	30 139	9 277	-	-	-	-	-	-	-	39 416
03 January 2022	Monday	-	-	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	859	-	-	-	-	859
19 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-	-	-	-	-
24 January 2022	Monday	-	-	-	-	-	-	-	-	-	-
25 January 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	1 000	-	-	-	1 000
28 January 2022	Friday	-	-	-	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	859	1 000	-	-	-	1 859
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	371	371
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-
21 February 2022	Monday	-	-	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	4 000	-	-	-	-	-	4 000
28 February 2022	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	4 000	-	-	-	-	371	4 371
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	-	5 957	-	-	5 957
14 March 2022	Monday	-	-	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	22 605	-	-	-	-	-	-	-	-	22 605
16 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	9 827	-	-	-	-	-	-	-	9 827
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22 605	9 827	-	-	-	-	5 957	-	-	38 389
GRAND TOTAL		90 418	34 876	3 000	18 000	5 730	3 000	15 000	4 500	1 237	175 761

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

Kouga

Allocation		143 774	33 413	1 720	7 800	12 047	1 423	200 177
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 807	-	1 807
31 May 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 807	-	1 807
01 July 2021	Thursday	-	-	-	-	-	-	-
06 July 2021	Tuesday	59 906	-	-	-	-	-	59 906
15 July 2021	Thursday	-	-	-	-	2 409	-	2 409
16 July 2021	Friday	-	4 630	-	-	-	-	4 630
23 July 2021	Friday	-	-	-	2 600	-	-	2 600
TOTAL	TOTAL	59 906	4 630	-	2 600	2 409	-	69 545
02 August 2021	Monday	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	356	356
26 August 2021	Thursday	-	-	1 720	-	-	-	1 720
31 August 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 720	-	-	356	2 076
01 September 2021	Wednesday	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	3 012	-	3 012
23 September 2021	Thursday	-	8 631	-	-	-	-	8 631
30 September 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	8 631	-	-	3 012	-	11 643
01 November 2021	Monday	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	640	640
15 November 2021	Monday	-	-	-	-	3 012	-	3 012
25 November 2021	Thursday	-	-	-	2 600	-	-	2 600
TOTAL	TOTAL	-	-	-	2 600	3 012	640	6 252
01 December 2021	Wednesday	-	-	-	-	-	-	-
03 December 2021	Friday	-	9 118	-	-	-	-	9 118
07 December 2021	Tuesday	47 925	-	-	-	-	-	47 925
31 December 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	47 925	9 118	-	-	-	-	57 043
03 January 2022	Monday	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	1 807	-	1 807
31 January 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 807	-	1 807
01 February 2022	Tuesday	-	-	-	-	-	427	427
25 February 2022	Friday	-	-	-	2 600	-	-	2 600
28 February 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 600	-	427	3 027
01 March 2022	Tuesday	-	-	-	-	-	-	-
15 March 2022	Tuesday	35 943	-	1 720	-	-	-	35 943
18 March 2022	Friday	-	11 034	-	-	-	-	11 034
23 March 2022	Wednesday	-	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	35 943	11 034	-	-	-	-	46 977
GRAND TOTAL		143 774	33 413	1 720	7 800	12 047	1 423	200 177

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

Kou-kamma

Allocation		54 362	16 034	2 650	1 368	1 601	10 000	1 263	87 278
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	240	-	-	240
31 May 2021	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	240	-	-	240
01 June 2021	Tuesday	-	-	-	-	-	-	-	-
22 June 2021	Tuesday	-	-	-	-	-	157	-	157
30 June 2021	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	157	-	157
01 July 2021	Thursday	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	22 651	-	-	-	-	-	-	22 651
15 July 2021	Thursday	-	-	-	-	320	-	-	320
16 July 2021	Friday	-	3 002	-	-	-	-	-	3 002
26 July 2021	Monday	-	-	-	-	-	252	-	252
30 July 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22 651	3 002	-	-	320	252	-	26 225
02 August 2021	Monday	-	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	-	316	316
24 August 2021	Tuesday	-	-	-	-	-	872	-	872
25 August 2021	Wednesday	-	-	-	-	-	-	-	-
26 August 2021	Thursday	-	-	2 650	-	-	-	-	2 650
31 August 2021	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 650	-	-	872	316	3 838
01 September 2021	Wednesday	-	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	400	-	-	400
21 September 2021	Tuesday	-	-	-	-	-	1 496	-	1 496
23 September 2021	Thursday	-	3 902	-	-	-	-	-	3 902
30 September 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 902	-	-	400	1 496	-	5 798
01 October 2021	Friday	-	-	-	-	-	-	-	-
25 October 2021	Monday	-	-	-	-	-	2 184	-	2 184
29 October 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 184	-	2 184
01 November 2021	Monday	-	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	-	568	568
15 November 2021	Monday	-	-	-	-	401	-	-	401
22 November 2021	Monday	-	-	-	-	-	1 039	-	1 039
25 November 2021	Thursday	-	-	-	1 000	-	-	-	1 000
TOTAL	TOTAL	-	-	-	1 000	401	1 039	568	3 008
01 December 2021	Wednesday	-	-	-	-	-	-	-	-
03 December 2021	Friday	-	2 994	-	-	-	-	-	2 994
07 December 2021	Tuesday	18 120	-	-	-	-	-	-	18 120
31 December 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	18 120	2 994	-	-	-	-	-	21 114
03 January 2022	Monday	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	240	-	-	240
TOTAL	TOTAL	-	-	-	-	240	-	-	240
01 February 2022	Tuesday	-	-	-	-	-	-	379	379
24 February 2022	Thursday	-	-	-	-	-	2 000	-	2 000
25 February 2022	Friday	-	-	-	368	-	-	-	368
28 February 2022	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	368	-	2 000	379	2 747
01 March 2022	Tuesday	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	13 591	-	-	-	-	-	-	13 591
18 March 2022	Friday	-	6 136	-	-	-	-	-	6 136
23 March 2022	Wednesday	-	-	-	-	-	2 000	-	2 000
31 March 2022	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13 591	6 136	-	-	-	2 000	-	21 727
GRAND TOTAL		54 362	16 034	2 650	1 368	1 601	10 000	1 263	87 278

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

Sarah Baartman

Allocation		100 709	1 500	1 000	2 289	1 075	106 573
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2021	Thursday	-	-	-	-	-	-
06 July 2021	Tuesday	41 962	-	-	-	-	41 962
30 July 2021	Friday	-	-	-	1 602	-	1 602
TOTAL	TOTAL	41 962	-	-	1 602	-	43 564
02 August 2021	Monday	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	269	269
26 August 2021	Thursday	-	-	1 000	-	-	1 000
31 August 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 000	-	269	1 269
01 September 2021	Wednesday	-	-	-	-	-	-
30 September 2021	Thursday	-	215	-	-	-	215
TOTAL	TOTAL	-	215	-	-	-	215
01 October 2021	Friday	-	-	-	-	-	-
28 October 2021	Thursday	-	215	-	-	-	215
29 October 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	215	-	-	-	215
01 November 2021	Monday	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	483	483
30 November 2021	Tuesday	-	215	-	-	-	215
TOTAL	TOTAL	-	215	-	-	483	698
01 December 2021	Wednesday	-	-	-	-	-	-
03 December 2021	Friday	-	-	-	-	-	-
07 December 2021	Tuesday	33 570	-	-	-	-	33 570
10 December 2021	Friday	-	215	-	-	-	215
TOTAL	TOTAL	33 570	215	-	-	-	33 785
03 January 2022	Monday	-	-	-	-	-	-
27 January 2022	Thursday	-	215	-	-	-	215
31 January 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	215	-	-	-	215
01 February 2022	Tuesday	-	-	-	-	323	323
24 February 2022	Thursday	-	215	-	-	-	215
25 February 2022	Friday	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	687	-	687
TOTAL	TOTAL	-	215	-	687	323	1 225
01 March 2022	Tuesday	-	-	-	-	-	-
15 March 2022	Tuesday	25 177	210	-	-	-	25 387
31 March 2022	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	25 177	210	-	-	-	25 387
GRAND TOTAL		100 709	1 500	1 000	2 289	1 075	106 573

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

Mbashe

Allocation		271 935	67 367	1 720	122 256	4 622	467 900
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	18 339	-	18 339
31 May 2021	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	18 339	-	18 339
06 July 2021	Tuesday	113 306	-	-	-	-	113 306
15 July 2021	Thursday	-	-	-	24 451	-	24 451
16 July 2021	Friday	-	19 160	-	-	-	19 160
30 July 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	113 306	19 160	-	24 451	-	156 917
02 August 2021	Monday	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	1 156	1 156
26 August 2021	Thursday	-	-	1 720	-	-	1 720
31 August 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 720	-	1 156	2 876
01 September 2021	Wednesday	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	30 564	-	30 564
23 September 2021	Thursday	-	17 249	-	-	-	17 249
30 September 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	17 249	-	30 564	-	47 813
01 November 2021	Monday	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	2 079	2 079
15 November 2021	Monday	-	-	-	30 564	-	30 564
30 November 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	30 564	2 079	32 643
01 December 2021	Wednesday	-	-	-	-	-	-
03 December 2021	Friday	-	9 975	-	-	-	9 975
07 December 2021	Tuesday	90 645	-	-	-	-	90 645
31 December 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	90 645	9 975	-	-	-	100 620
03 January 2022	Monday	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	18 338	-	18 338
31 January 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	18 338	-	18 338
01 February 2022	Tuesday	-	-	-	-	1 387	1 387
28 February 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 387	1 387
01 March 2022	Tuesday	-	-	-	-	-	-
15 March 2022	Tuesday	67 984	-	-	-	-	67 984
18 March 2022	Friday	-	20 983	-	-	-	20 983
23 March 2022	Wednesday	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	67 984	20 983	-	-	-	88 967
GRAND TOTAL		271 935	67 367	1 720	122 256	4 622	467 900

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

Mnguma

Allocation		282 161	66 145	1 850	9 135	17 480	2 418	379 189
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	2 622	-	2 622
31 May 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 622	-	2 622
06 July 2021	Tuesday	117 567	-	-	-	-	-	117 567
15 July 2021	Thursday	-	-	-	-	3 496	-	3 496
16 July 2021	Friday	-	9 237	-	-	-	-	9 237
23 July 2021	Friday	-	-	-	3 500	-	-	3 500
30 July 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	117 567	9 237	-	3 500	3 496	-	133 800
02 August 2021	Monday	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	605	605
26 August 2021	Thursday	-	-	1 850	-	-	-	1 850
31 August 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 850	-	-	605	2 455
01 September 2021	Wednesday	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	4 370	-	4 370
23 September 2021	Thursday	-	19 462	-	-	-	-	19 462
30 September 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	19 462	-	-	4 370	-	23 832
01 November 2021	Monday	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	1 088	1 088
04 November 2021	Thursday	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	-	4 370	-	4 370
25 November 2021	Thursday	-	-	-	4 135	-	-	4 135
30 November 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	4 135	4 370	1 088	9 593
01 December 2021	Wednesday	-	-	-	-	-	-	-
03 December 2021	Friday	-	24 166	-	-	-	-	24 166
07 December 2021	Tuesday	94 054	-	-	-	-	-	94 054
31 December 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	94 054	24 166	-	-	-	-	118 220
03 January 2022	Monday	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	2 622	-	2 622
19 January 2022	Wednesday	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 622	-	2 622
01 February 2022	Tuesday	-	-	-	-	-	725	725
25 February 2022	Friday	-	-	-	1 500	-	-	1 500
28 February 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 500	-	725	2 225
01 March 2022	Tuesday	-	-	-	-	-	-	-
15 March 2022	Tuesday	70 540	-	-	-	-	-	70 540
18 March 2022	Friday	-	13 280	-	-	-	-	13 280
31 March 2022	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	70 540	13 280	-	-	-	-	83 820
GRAND TOTAL		282 161	66 145	1 850	9 135	17 480	2 418	379 189

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

Great Kei

Allocation		46 595	11 636	2 450	5 529	1 079	67 289
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	830	-	830
31 May 2021	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	830	-	830
01 July 2021	Thursday	-	-	-	-	-	-
06 July 2021	Tuesday	19 415	-	-	-	-	19 415
15 July 2021	Thursday	-	-	-	1 106	-	1 106
16 July 2021	Friday	-	2 903	-	-	-	2 903
30 July 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	19 415	2 903	-	1 106	-	23 424
02 August 2021	Monday	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	270	270
26 August 2021	Thursday	-	-	2 450	-	-	2 450
31 August 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 450	-	270	2 720
01 September 2021	Wednesday	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	1 382	-	1 382
23 September 2021	Thursday	-	3 001	-	-	-	3 001
30 September 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	3 001	-	1 382	-	4 383
01 November 2021	Monday	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	485	485
15 November 2021	Monday	-	-	-	1 382	-	1 382
30 November 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 382	485	1 867
01 December 2021	Wednesday	-	-	-	-	-	-
03 December 2021	Friday	-	1 823	-	-	-	1 823
07 December 2021	Tuesday	15 532	-	-	-	-	15 532
31 December 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	15 532	1 823	-	-	-	17 355
03 January 2022	Monday	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	829	-	829
31 January 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	829	-	829
01 February 2022	Tuesday	-	-	-	-	324	324
10 February 2022	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	324	324
01 March 2022	Tuesday	-	-	-	-	-	-
15 March 2022	Tuesday	11 648	-	-	-	-	11 648
18 March 2022	Friday	-	3 909	-	-	-	3 909
31 March 2022	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	11 648	3 909	-	-	-	15 557
GRAND TOTAL		46 595	11 636	2 450	5 529	1 079	67 289

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

Amahlathi

Allocation		115 504	29 558	2 100	9 689	1 263	158 114
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	1 454	-	1 454
31 May 2021	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 454	-	1 454
06 July 2021	Tuesday	48 127	-	-	-	-	48 127
08 July 2021	Thursday	-	-	-	-	-	-
09 July 2021	Friday	-	-	-	-	-	-
15 July 2021	Thursday	-	-	-	1 938	-	1 938
16 July 2021	Friday	-	8 552	-	-	-	8 552
30 July 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	48 127	8 552	-	1 938	-	58 617
02 August 2021	Monday	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	316	316
26 August 2021	Thursday	-	-	2 100	-	-	2 100
31 August 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 100	-	316	2 416
01 September 2021	Wednesday	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	2 422	-	2 422
23 September 2021	Thursday	-	9 523	-	-	-	9 523
30 September 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	9 523	-	2 422	-	11 945
02 November 2021	Tuesday	-	-	-	-	568	568
15 November 2021	Monday	-	-	-	2 422	-	2 422
30 November 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 422	568	2 990
01 December 2021	Wednesday	-	-	-	-	-	-
03 December 2021	Friday	-	4 973	-	-	-	4 973
07 December 2021	Tuesday	38 501	-	-	-	-	38 501
31 December 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	38 501	4 973	-	-	-	43 474
03 January 2022	Monday	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	1 453	-	1 453
31 January 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 453	-	1 453
01 February 2022	Tuesday	-	-	-	-	379	379
28 February 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	379	379
01 March 2022	Tuesday	-	-	-	-	-	-
15 March 2022	Tuesday	28 876	-	-	-	-	28 876
18 March 2022	Friday	-	6 510	-	-	-	6 510
23 March 2022	Wednesday	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	28 876	6 510	-	-	-	35 386
GRAND TOTAL		115 504	29 558	2 100	9 689	1 263	158 114

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

Nqgushwa

Allocation		90 299	23 578	3 000	6 000	3 320	126 188
Check							
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	900	-	900
31 May 2021	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	900	-	900
01 July 2021	Thursday	-	-	-	-	-	-
06 July 2021	Tuesday	37 621	-	-	-	-	37 621
15 July 2021	Thursday	-	-	-	1 200	-	1 200
16 July 2021	Friday	-	7 257	-	-	-	7 257
30 July 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	37 621	7 257	-	1 200	-	46 078
02 August 2021	Monday	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	830	830
26 August 2021	Thursday	-	-	3 000	-	-	3 000
31 August 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3 000	-	830	3 830
01 September 2021	Wednesday	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	1 500	-	1 500
23 September 2021	Thursday	-	7 902	-	-	-	7 902
30 September 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	7 902	-	1 500	-	9 402
02 November 2021	Tuesday	-	-	-	-	1 494	1 494
15 November 2021	Monday	-	-	-	1 500	-	1 500
30 November 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 500	1 494	2 994
01 December 2021	Wednesday	-	-	-	-	-	-
03 December 2021	Friday	-	4 312	-	-	-	4 312
07 December 2021	Tuesday	30 097	-	-	-	-	30 097
31 December 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	30 097	4 312	-	-	-	34 409
03 January 2022	Monday	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	900	-	900
31 January 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	900	-	900
01 February 2022	Tuesday	-	-	-	-	996	996
28 February 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	996	996
01 March 2022	Tuesday	-	-	-	-	-	-
15 March 2022	Tuesday	22 572	-	-	-	-	22 572
18 March 2022	Friday	-	4 107	-	-	-	4 107
31 March 2022	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	22 572	4 107	-	-	-	26 679
GRAND TOTAL		90 299	23 578	3 000	6 000	3 320	126 188

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

Raymond Mhlaba

Allocation		189 927	41 333	2 600	17 801	2 900	254 561
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	2 670	-	2 670
31 May 2021	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 670	-	2 670
06 July 2021	Tuesday	79 136	-	-	-	-	79 136
15 July 2021	Thursday	-	-	-	3 560	-	3 560
16 July 2021	Friday	-	5 391	-	-	-	5 391
TOTAL	TOTAL	79 136	5 391	-	3 560	-	88 087
02 August 2021	Monday	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	725	725
26 August 2021	Thursday	-	-	2 600	-	-	2 600
31 August 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 600	-	725	3 325
01 September 2021	Wednesday	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	4 450	-	4 450
23 September 2021	Thursday	-	9 330	-	-	-	9 330
30 September 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	9 330	-	4 450	-	13 780
01 November 2021	Monday	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	1 305	1 305
04 November 2021	Thursday	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	4 451	-	4 451
30 November 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	4 451	1 305	5 756
01 December 2021	Wednesday	-	-	-	-	-	-
03 December 2021	Friday	-	9 756	-	-	-	9 756
07 December 2021	Tuesday	63 309	-	-	-	-	63 309
31 December 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	63 309	9 756	-	-	-	73 065
03 January 2022	Monday	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	2 670	-	2 670
31 January 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 670	-	2 670
01 February 2022	Tuesday	-	-	-	-	870	870
28 February 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	870	870
01 March 2022	Tuesday	-	-	-	-	-	-
15 March 2022	Tuesday	47 482	-	-	-	-	47 482
18 March 2022	Friday	-	16 856	-	-	-	16 856
31 March 2022	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	47 482	16 856	-	-	-	64 338
GRAND TOTAL		189 927	41 333	2 600	17 801	2 900	254 561

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

Amathole

Allocation		939 262	454 461	4 031	1 200	75 000	155 715	3 003	3 860	1 636 532
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
22 June 2021	Tuesday	-	-	-	-	-	-	-	-	-
23 June 2021	Wednesday	-	-	-	-	-	18 868	-	-	18 868
30 June 2021	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	18 868	-	-	18 868
01 July 2021	Thursday	-	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	391 359	-	-	-	-	-	-	-	391 359
16 July 2021	Friday	-	114 761	-	-	-	-	-	-	114 761
28 July 2021	Wednesday	-	-	-	-	-	14 406	-	-	14 406
29 July 2021	Thursday	-	-	-	-	4 050	-	-	-	4 050
30 July 2021	Friday	-	-	-	-	-	-	2 102	-	2 102
TOTAL	TOTAL	391 359	114 761	-	-	4 050	14 406	2 102	-	526 678
02 August 2021	Monday	-	-	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	-	-	965	965
23 August 2021	Monday	-	-	-	-	-	44 606	-	-	44 606
24 August 2021	Tuesday	-	-	-	-	-	-	-	-	-
25 August 2021	Wednesday	-	-	-	-	-	-	-	-	-
26 August 2021	Thursday	-	-	-	1 200	-	-	-	-	1 200
31 August 2021	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 200	-	44 606	-	965	46 771
01 September 2021	Wednesday	-	-	-	-	-	-	-	-	-
20 September 2021	Monday	-	-	-	-	-	8 969	-	-	8 969
23 September 2021	Thursday	-	118 628	-	-	-	-	-	-	118 628
30 September 2021	Thursday	-	-	576	-	-	-	-	-	576
TOTAL	TOTAL	-	118 628	576	-	-	8 969	-	-	128 173
01 October 2021	Friday	-	-	-	-	-	-	-	-	-
18 October 2021	Monday	-	-	-	-	-	13 082	-	-	13 082
20 October 2021	Wednesday	-	-	-	-	22 765	-	-	-	22 765
28 October 2021	Thursday	-	-	576	-	-	-	-	-	576
29 October 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	576	-	22 765	13 082	-	-	36 423
01 November 2021	Monday	-	-	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	-	-	1 737	1 737
23 November 2021	Tuesday	-	-	-	-	-	10 093	-	-	10 093
30 November 2021	Tuesday	-	-	576	-	-	-	-	-	576
TOTAL	TOTAL	-	-	576	-	-	10 093	-	1 737	12 406
01 December 2021	Wednesday	-	-	-	-	-	-	-	-	-
03 December 2021	Friday	-	111 734	-	-	-	-	-	-	111 734
07 December 2021	Tuesday	313 087	-	-	-	-	-	-	-	313 087
10 December 2021	Friday	-	-	576	-	-	-	-	-	576
14 December 2021	Tuesday	-	-	-	-	-	14 762	-	-	14 762
31 December 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	313 087	111 734	576	-	-	14 762	-	-	440 159
03 January 2022	Monday	-	-	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	13 611	-	-	13 611
27 January 2022	Thursday	-	-	576	-	-	-	-	-	576
31 January 2022	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	576	-	-	13 611	-	-	14 187
01 February 2022	Tuesday	-	-	-	-	-	-	-	1 158	1 158
21 February 2022	Monday	-	-	-	-	-	8 623	-	-	8 623
24 February 2022	Thursday	-	-	576	-	-	-	-	-	576
25 February 2022	Friday	-	-	-	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-	-	901	-	901
TOTAL	TOTAL	-	-	576	-	-	8 623	901	1 158	11 258
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	48 185	-	-	-	48 185
15 March 2022	Tuesday	234 816	-	575	-	-	-	-	-	235 391
16 March 2022	Wednesday	-	-	-	-	-	8 695	-	-	8 695
18 March 2022	Friday	-	109 338	-	-	-	-	-	-	109 338
31 March 2022	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	234 816	109 338	575	-	48 185	8 695	-	-	401 609
GRAND TOTAL		939 262	454 461	4 031	1 200	75 000	155 715	3 003	3 860	1 636 532

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

Inxuba Yethemba

Allocation		46 699	16 785	3 100	125	1 542	68 251
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	19	-	19
31 May 2021	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	19	-	19
01 July 2021	Thursday	-	-	-	-	-	-
06 July 2021	Tuesday	19 458	-	-	-	-	19 458
15 July 2021	Thursday	-	-	-	25	-	25
16 July 2021	Friday	-	4 819	-	-	-	4 819
30 July 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	19 458	4 819	-	25	-	24 302
02 August 2021	Monday	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	386	386
26 August 2021	Thursday	-	-	3 100	-	-	3 100
31 August 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3 100	-	386	3 486
01 September 2021	Wednesday	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	31	-	31
23 September 2021	Thursday	-	3 929	-	-	-	3 929
30 September 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	3 929	-	31	-	3 960
01 November 2021	Monday	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	693	693
04 November 2021	Thursday	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	31	-	31
30 November 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	31	693	724
01 December 2021	Wednesday	-	-	-	-	-	-
03 December 2021	Friday	-	3 001	-	-	-	3 001
07 December 2021	Tuesday	15 566	-	-	-	-	15 566
31 December 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	15 566	3 001	-	-	-	18 567
03 January 2022	Monday	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	19	-	19
31 January 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	19	-	19
01 February 2022	Tuesday	-	-	-	-	463	463
10 February 2022	Thursday	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	463	463
01 March 2022	Tuesday	-	-	-	-	-	-
15 March 2022	Tuesday	11 675	-	-	-	-	11 675
18 March 2022	Friday	-	5 036	-	-	-	5 036
23 March 2022	Wednesday	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	11 675	5 036	-	-	-	16 711
GRAND TOTAL		46 699	16 785	3 100	125	1 542	68 251

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

Intsika Yethu

Allocation		173 443	45 353	2 100	6 300	11 440	2 042	240 678
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 716	-	1 716
31 May 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 716	-	1 716
01 July 2021	Thursday	-	-	-	-	-	-	-
06 July 2021	Tuesday	72 268	-	-	-	-	-	72 268
15 July 2021	Thursday	-	-	-	-	2 288	-	2 288
16 July 2021	Friday	-	12 910	-	-	-	-	12 910
23 July 2021	Friday	-	-	-	2 100	-	-	2 100
30 July 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	72 268	12 910	-	2 100	2 288	-	89 566
02 August 2021	Monday	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	511	511
26 August 2021	Thursday	-	-	2 100	-	-	-	2 100
31 August 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 100	-	-	511	2 611
01 September 2021	Wednesday	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	2 860	-	2 860
23 September 2021	Thursday	-	14 887	-	-	-	-	14 887
30 September 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	14 887	-	-	2 860	-	17 747
02 November 2021	Tuesday	-	-	-	-	-	918	918
04 November 2021	Thursday	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	-	2 860	-	2 860
25 November 2021	Thursday	-	-	-	2 200	-	-	2 200
30 November 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 200	2 860	918	5 978
01 December 2021	Wednesday	-	-	-	-	-	-	-
03 December 2021	Friday	-	7 914	-	-	-	-	7 914
07 December 2021	Tuesday	57 814	-	-	-	-	-	57 814
31 December 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	57 814	7 914	-	-	-	-	65 728
03 January 2022	Monday	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	1 716	-	1 716
31 January 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 716	-	1 716
01 February 2022	Tuesday	-	-	-	-	-	613	613
25 February 2022	Friday	-	-	-	2 000	-	-	2 000
28 February 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 000	-	613	2 613
01 March 2022	Tuesday	-	-	-	-	-	-	-
15 March 2022	Tuesday	43 361	-	-	-	-	-	43 361
18 March 2022	Friday	-	9 642	-	-	-	-	9 642
23 March 2022	Wednesday	-	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	43 361	9 642	-	-	-	-	53 003
GRAND TOTAL		173 443	45 353	2 100	6 300	11 440	2 042	240 678

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

Emalaheni

Allocation		135 035	35 275	3 100	19 440	9 962	2 003	204 815
Check		-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 494	-	1 494
31 May 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 494	-	1 494
06 July 2021	Tuesday	56 265	-	-	-	-	-	56 265
15 July 2021	Thursday	-	-	-	-	1 992	-	1 992
16 July 2021	Friday	-	8 713	-	-	-	-	8 713
23 July 2021	Friday	-	-	-	6 240	-	-	6 240
30 July 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	56 265	8 713	-	6 240	1 992	-	73 210
02 August 2021	Monday	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	501	501
26 August 2021	Thursday	-	-	3 100	-	-	-	3 100
31 August 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3 100	-	-	501	3 601
01 September 2021	Wednesday	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	2 491	-	2 491
23 September 2021	Thursday	-	13 012	-	-	-	-	13 012
30 September 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	13 012	-	-	2 491	-	15 503
01 November 2021	Monday	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	901	901
04 November 2021	Thursday	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	-	2 491	-	2 491
25 November 2021	Thursday	-	-	-	5 500	-	-	5 500
30 November 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	5 500	2 491	901	8 892
01 December 2021	Wednesday	-	-	-	-	-	-	-
03 December 2021	Friday	-	6 891	-	-	-	-	6 891
07 December 2021	Tuesday	45 012	-	-	-	-	-	45 012
31 December 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	45 012	6 891	-	-	-	-	51 903
03 January 2022	Monday	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	1 494	-	1 494
19 January 2022	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 494	-	1 494
01 February 2022	Tuesday	-	-	-	-	-	601	601
25 February 2022	Friday	-	-	-	7 700	-	-	7 700
28 February 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	7 700	-	601	8 301
01 March 2022	Tuesday	-	-	-	-	-	-	-
15 March 2022	Tuesday	33 758	-	-	-	-	-	33 758
18 March 2022	Friday	-	6 659	-	-	-	-	6 659
23 March 2022	Wednesday	-	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	33 758	6 659	-	-	-	-	40 417
GRAND TOTAL		135 035	35 275	3 100	19 440	9 962	2 003	204 815

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

Engcobo

Allocation		161 714	40 582	1 700	10 000	12 736	2 738	229 470
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 911	-	1 911
31 May 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 911	-	1 911
01 July 2021	Thursday	-	-	-	-	-	-	-
06 July 2021	Tuesday	67 381	-	-	-	-	-	67 381
15 July 2021	Thursday	-	-	-	-	2 547	-	2 547
16 July 2021	Friday	-	8 049	-	-	-	-	8 049
30 July 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	67 381	8 049	-	-	2 547	-	77 977
02 August 2021	Monday	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	685	685
26 August 2021	Thursday	-	-	1 700	-	-	-	1 700
31 August 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 700	-	-	685	2 385
01 September 2021	Wednesday	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	3 184	-	3 184
23 September 2021	Thursday	-	13 902	-	-	-	-	13 902
30 September 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	13 902	-	-	3 184	-	17 086
01 November 2021	Monday	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	1 232	1 232
15 November 2021	Monday	-	-	-	-	3 184	-	3 184
25 November 2021	Thursday	-	-	-	5 000	-	-	5 000
30 November 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	5 000	3 184	1 232	9 416
01 December 2021	Wednesday	-	-	-	-	-	-	-
03 December 2021	Friday	-	4 586	-	-	-	-	4 586
07 December 2021	Tuesday	53 905	-	-	-	-	-	53 905
31 December 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	53 905	4 586	-	-	-	-	58 491
03 January 2022	Monday	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	1 910	-	1 910
31 January 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 910	-	1 910
01 February 2022	Tuesday	-	-	-	-	-	821	821
25 February 2022	Friday	-	-	-	5 000	-	-	5 000
28 February 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	5 000	-	821	5 821
01 March 2022	Tuesday	-	-	-	-	-	-	-
15 March 2022	Tuesday	40 428	-	-	-	-	-	40 428
18 March 2022	Friday	-	14 045	-	-	-	-	14 045
31 March 2022	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	40 428	14 045	-	-	-	-	54 473
GRAND TOTAL		161 714	40 582	1 700	10 000	12 736	2 738	229 470

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

Sakhisizwe

Allocation		74 331	19 009	1 700	4 804	6 725	1 542	108 111
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 009	-	1 009
31 May 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 009	-	1 009
06 July 2021	Tuesday	30 971	-	-	-	-	-	30 971
15 July 2021	Thursday	-	-	-	-	1 345	-	1 345
16 July 2021	Friday	-	6 910	-	-	-	-	6 910
30 July 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	30 971	6 910	-	-	1 345	-	39 226
02 August 2021	Monday	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	386	386
26 August 2021	Thursday	-	-	1 700	-	-	-	1 700
31 August 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 700	-	-	386	2 086
01 September 2021	Wednesday	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	1 681	-	1 681
23 September 2021	Thursday	-	6 503	-	-	-	-	6 503
30 September 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6 503	-	-	1 681	-	8 184
01 November 2021	Monday	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	693	693
15 November 2021	Monday	-	-	-	-	1 681	-	1 681
25 November 2021	Thursday	-	-	-	2 600	-	-	2 600
30 November 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 600	1 681	693	4 974
01 December 2021	Wednesday	-	-	-	-	-	-	-
03 December 2021	Friday	-	3 405	-	-	-	-	3 405
07 December 2021	Tuesday	24 777	-	-	-	-	-	24 777
31 December 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	24 777	3 405	-	-	-	-	28 182
03 January 2022	Monday	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	1 009	-	1 009
31 January 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 009	-	1 009
01 February 2022	Tuesday	-	-	-	-	-	463	463
25 February 2022	Friday	-	-	-	2 204	-	-	2 204
28 February 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 204	-	463	2 667
01 March 2022	Tuesday	-	-	-	-	-	-	-
15 March 2022	Tuesday	18 583	-	-	-	-	-	18 583
18 March 2022	Friday	-	2 191	-	-	-	-	2 191
23 March 2022	Wednesday	-	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	18 583	2 191	-	-	-	-	20 774
GRAND TOTAL		74 331	19 009	1 700	4 804	6 725	1 542	108 111

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

Enoch Mgijima

Allocation		196 899	57 126	3 100	10 282	3 498	270 905
Check							
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	1 542	-	1 542
31 May 2021	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 542	-	1 542
01 July 2021	Thursday	-	-	-	-	-	-
06 July 2021	Tuesday	82 041	-	-	-	-	82 041
15 July 2021	Thursday	-	-	-	2 056	-	2 056
16 July 2021	Friday	-	15 973	-	-	-	15 973
30 July 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	82 041	15 973	-	2 056	-	100 070
02 August 2021	Monday	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	875	875
26 August 2021	Thursday	-	-	3 100	-	-	3 100
31 August 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3 100	-	875	3 975
01 September 2021	Wednesday	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	2 571	-	2 571
23 September 2021	Thursday	-	6 547	-	-	-	6 547
30 September 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	6 547	-	2 571	-	9 118
02 November 2021	Tuesday	-	-	-	-	1 574	1 574
04 November 2021	Thursday	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	2 571	-	2 571
30 November 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 571	1 574	4 145
01 December 2021	Wednesday	-	-	-	-	-	-
03 December 2021	Friday	-	4 863	-	-	-	4 863
07 December 2021	Tuesday	65 633	-	-	-	-	65 633
31 December 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	65 633	4 863	-	-	-	70 496
03 January 2022	Monday	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	1 542	-	1 542
31 January 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 542	-	1 542
01 February 2022	Tuesday	-	-	-	-	1 049	1 049
28 February 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 049	1 049
01 March 2022	Tuesday	-	-	-	-	-	-
15 March 2022	Tuesday	49 225	-	-	-	-	49 225
18 March 2022	Friday	-	29 743	-	-	-	29 743
23 March 2022	Wednesday	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	49 225	29 743	-	-	-	78 968
GRAND TOTAL		196 899	57 126	3 100	10 282	3 498	270 905

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

Chris Hani

Allocation		600 621	304 343	4 031	1 000	83 000	241 811	3 300	3 838	1 241 944
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2021	Thursday	-	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	250 259	-	-	-	-	-	-	-	250 259
16 July 2021	Friday	-	67 268	-	-	-	-	-	-	67 268
29 July 2021	Thursday	-	-	-	-	17 566	-	-	-	17 566
30 July 2021	Friday	-	-	-	-	-	-	2 310	-	2 310
TOTAL	TOTAL	250 259	67 268	-	-	17 566	-	2 310	-	337 403
02 August 2021	Monday	-	-	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	-	-	960	960
04 August 2021	Wednesday	-	-	-	-	-	-	-	-	-
05 August 2021	Thursday	-	-	-	-	-	68 229	-	-	68 229
26 August 2021	Thursday	-	-	-	1 000	-	-	-	-	1 000
31 August 2021	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 000	-	68 229	-	960	70 189
01 September 2021	Wednesday	-	-	-	-	-	-	-	-	-
23 September 2021	Thursday	-	69 981	-	-	-	-	-	-	69 981
27 September 2021	Monday	-	-	-	-	-	-	-	-	-
30 September 2021	Thursday	-	-	576	-	-	-	-	-	576
TOTAL	TOTAL	-	69 981	576	-	-	-	-	-	70 557
01 October 2021	Friday	-	-	-	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	-	28 613	-	-	-	28 613
28 October 2021	Thursday	-	-	576	-	-	-	-	-	576
29 October 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	576	-	28 613	-	-	-	29 189
01 November 2021	Monday	-	-	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	-	-	1 727	1 727
04 November 2021	Thursday	-	-	-	-	-	42 799	-	-	42 799
30 November 2021	Tuesday	-	-	576	-	-	-	-	-	576
TOTAL	TOTAL	-	-	576	-	-	42 799	-	1 727	45 102
01 December 2021	Wednesday	-	-	-	-	-	-	-	-	-
03 December 2021	Friday	-	57 321	-	-	-	-	-	-	57 321
07 December 2021	Tuesday	200 207	-	-	-	-	-	-	-	200 207
10 December 2021	Friday	-	-	576	-	-	-	-	-	576
31 December 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	200 207	57 321	576	-	-	-	-	-	258 104
03 January 2022	Monday	-	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	576	-	-	-	-	-	576
31 January 2022	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	576	-	-	-	-	-	576
01 February 2022	Tuesday	-	-	-	-	-	-	-	1 151	1 151
24 February 2022	Thursday	-	-	576	-	-	-	-	-	576
28 February 2022	Monday	-	-	-	-	-	-	990	-	990
TOTAL	TOTAL	-	-	576	-	-	-	990	1 151	2 717
01 March 2022	Tuesday	-	-	-	-	-	130 783	-	-	130 783
07 March 2022	Monday	-	-	-	-	36 821	-	-	-	36 821
15 March 2022	Tuesday	150 155	-	575	-	-	-	-	-	150 730
18 March 2022	Friday	-	109 773	-	-	-	-	-	-	109 773
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	150 155	109 773	575	-	36 821	130 783	-	-	428 107
GRAND TOTAL		600 621	304 343	4 031	1 000	83 000	241 811	3 300	3 838	1 241 944

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

Elundini

Allocation		166 231	41 031	1 650	19 740	44 315	2 569	275 536
Check								
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	6 647	-	6 647
31 May 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	6 647	-	6 647
01 July 2021	Thursday	-	-	-	-	-	-	-
06 July 2021	Tuesday	69 263	-	-	-	-	-	69 263
15 July 2021	Thursday	-	-	-	-	8 863	-	8 863
16 July 2021	Friday	-	10 075	-	-	-	-	10 075
23 July 2021	Friday	-	-	-	7 000	-	-	7 000
30 July 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	69 263	10 075	-	7 000	8 863	-	95 201
02 August 2021	Monday	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	643	643
26 August 2021	Thursday	-	-	1 650	-	-	-	1 650
31 August 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 650	-	-	643	2 293
01 September 2021	Wednesday	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	11 079	-	11 079
23 September 2021	Thursday	-	11 046	-	-	-	-	11 046
30 September 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	11 046	-	-	11 079	-	22 125
01 November 2021	Monday	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	1 156	1 156
04 November 2021	Thursday	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	-	11 079	-	11 079
25 November 2021	Thursday	-	-	-	6 740	-	-	6 740
30 November 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	6 740	11 079	1 156	18 975
01 December 2021	Wednesday	-	-	-	-	-	-	-
03 December 2021	Friday	-	9 926	-	-	-	-	9 926
07 December 2021	Tuesday	55 410	-	-	-	-	-	55 410
31 December 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	55 410	9 926	-	-	-	-	65 336
03 January 2022	Monday	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	6 647	-	6 647
31 January 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	6 647	-	6 647
01 February 2022	Tuesday	-	-	-	-	-	770	770
25 February 2022	Friday	-	-	-	6 000	-	-	6 000
28 February 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	6 000	-	770	6 770
01 March 2022	Tuesday	-	-	-	-	-	-	-
15 March 2022	Tuesday	41 558	-	-	-	-	-	41 558
18 March 2022	Friday	-	9 984	-	-	-	-	9 984
31 March 2022	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	41 558	9 984	-	-	-	-	51 542
GRAND TOTAL		166 231	41 031	1 650	19 740	44 315	2 569	275 536

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

Senqu

Allocation		163 362	48 539	1 650	9 789	2 566	225 906
Check							
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	1 468	-	1 468
31 May 2021	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 468	-	1 468
01 July 2021	Thursday	-	-	-	-	-	-
06 July 2021	Tuesday	68 068	-	-	-	-	68 068
15 July 2021	Thursday	-	-	-	1 958	-	1 958
16 July 2021	Friday	-	13 091	-	-	-	13 091
TOTAL	TOTAL	68 068	13 091	-	1 958	-	83 117
02 August 2021	Monday	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	642	642
26 August 2021	Thursday	-	-	1 650	-	-	1 650
31 August 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 650	-	642	2 292
01 September 2021	Wednesday	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	2 447	-	2 447
23 September 2021	Thursday	-	14 752	-	-	-	14 752
30 September 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	14 752	-	2 447	-	17 199
01 November 2021	Monday	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	1 154	1 154
15 November 2021	Monday	-	-	-	2 447	-	2 447
30 November 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 447	1 154	3 601
01 December 2021	Wednesday	-	-	-	-	-	-
03 December 2021	Friday	-	10 732	-	-	-	10 732
07 December 2021	Tuesday	54 454	-	-	-	-	54 454
31 December 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	54 454	10 732	-	-	-	65 186
03 January 2022	Monday	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	1 469	-	1 469
31 January 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 469	-	1 469
01 February 2022	Tuesday	-	-	-	-	770	770
28 February 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	770	770
01 March 2022	Tuesday	-	-	-	-	-	-
15 March 2022	Tuesday	40 840	-	-	-	-	40 840
18 March 2022	Friday	-	9 964	-	-	-	9 964
23 March 2022	Wednesday	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	40 840	9 964	-	-	-	50 804
GRAND TOTAL		163 362	48 539	1 650	9 789	2 566	225 906

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

Walter Sisulu

Allocation		64 368	19 723	2 100	1 328	87 519
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
01 July 2021	Thursday	-	-	-	-	-
06 July 2021	Tuesday	26 820	-	-	-	26 820
16 July 2021	Friday	-	2 500	-	-	2 500
23 July 2021	Friday	-	-	-	-	-
30 July 2021	Friday	-	-	-	-	-
TOTAL	TOTAL	26 820	2 500	-	-	29 320
02 August 2021	Monday	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	332	332
26 August 2021	Thursday	-	-	2 100	-	2 100
31 August 2021	Tuesday	-	-	-	-	-
TOTAL	TOTAL	-	-	2 100	332	2 432
01 September 2021	Wednesday	-	-	-	-	-
23 September 2021	Thursday	-	5 330	-	-	5 330
27 September 2021	Monday	-	-	-	-	-
30 September 2021	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	5 330	-	-	5 330
02 November 2021	Tuesday	-	-	-	597	597
30 November 2021	Tuesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	597	597
01 December 2021	Wednesday	-	-	-	-	-
03 December 2021	Friday	-	6 330	-	-	6 330
07 December 2021	Tuesday	21 456	-	-	-	21 456
31 December 2021	Friday	-	-	-	-	-
TOTAL	TOTAL	21 456	6 330	-	-	27 786
01 February 2022	Tuesday	-	-	-	399	399
10 February 2022	Thursday	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	399	399
01 March 2022	Tuesday	-	-	-	-	-
15 March 2022	Tuesday	16 092	-	-	-	16 092
18 March 2022	Friday	-	5 563	-	-	5 563
31 March 2022	Thursday	-	-	-	-	-
TOTAL	TOTAL	16 092	5 563	-	-	21 655
GRAND TOTAL		64 368	19 723	2 100	1 328	87 519

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

Joe Gqabi

Allocation		302 992	166 188	1 500	73 000	2 233	1 559	550 503
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2021	Thursday	-	-	-	-	-	-	-
06 July 2021	Tuesday	126 247	-	-	-	-	-	126 247
16 July 2021	Friday	-	51 558	-	-	-	-	51 558
29 July 2021	Thursday	-	-	-	2 000	-	-	2 000
30 July 2021	Friday	-	-	-	-	1 563	-	1 563
TOTAL	TOTAL	126 247	51 558	-	2 000	1 563	-	181 368
02 August 2021	Monday	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	390	390
26 August 2021	Thursday	-	-	1 500	-	-	-	1 500
31 August 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 500	-	-	390	1 890
01 September 2021	Wednesday	-	-	-	-	-	-	-
23 September 2021	Thursday	-	37 055	-	-	-	-	37 055
30 September 2021	Thursday	-	-	-	-	-	-	433
TOTAL	TOTAL	-	37 055	-	-	-	-	37 488
01 October 2021	Friday	-	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	23 000	-	-	23 000
28 October 2021	Thursday	-	-	-	-	-	-	433
29 October 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	23 000	-	-	23 433
01 November 2021	Monday	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	701	701
30 November 2021	Tuesday	-	-	-	-	-	-	433
TOTAL	TOTAL	-	-	-	-	-	701	1 134
01 December 2021	Wednesday	-	-	-	-	-	-	-
03 December 2021	Friday	-	48 675	-	-	-	-	48 675
07 December 2021	Tuesday	100 997	-	-	-	-	-	100 997
10 December 2021	Friday	-	-	-	-	-	-	433
31 December 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	100 997	48 675	-	-	-	-	150 105
03 January 2022	Monday	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	433
31 January 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	433
01 February 2022	Tuesday	-	-	-	-	-	468	468
24 February 2022	Thursday	-	-	-	-	-	-	433
25 February 2022	Friday	-	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	670	-	670
TOTAL	TOTAL	-	-	-	-	670	468	1 571
01 March 2022	Tuesday	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	48 000	-	-	48 000
15 March 2022	Tuesday	75 748	-	-	-	-	-	76 181
18 March 2022	Friday	-	28 900	-	-	-	-	28 900
23 March 2022	Wednesday	-	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	75 748	28 900	-	48 000	-	-	153 081
GRAND TOTAL		302 992	166 188	1 500	73 000	2 233	1 559	550 503

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

Nqquza Hills

Allocation		283 556	57 544	1 650	29 552	1 385	373 687
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	4 433	-	4 433
31 May 2021	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	4 433	-	4 433
01 June 2021	Tuesday	-	-	-	-	-	-
17 June 2021	Thursday	-	-	-	-	-	-
21 June 2021	Monday	-	-	-	-	-	-
22 June 2021	Tuesday	-	-	-	-	-	-
23 June 2021	Wednesday	-	-	-	-	-	-
24 June 2021	Thursday	-	-	-	-	-	-
30 June 2021	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2021	Thursday	-	-	-	-	-	-
06 July 2021	Tuesday	118 148	-	-	-	-	118 148
08 July 2021	Thursday	-	-	-	-	-	-
09 July 2021	Friday	-	-	-	-	-	-
15 July 2021	Thursday	-	-	-	5 910	-	5 910
16 July 2021	Friday	-	15 868	-	-	-	15 868
23 July 2021	Friday	-	-	-	-	-	-
26 July 2021	Monday	-	-	-	-	-	-
27 July 2021	Tuesday	-	-	-	-	-	-
28 July 2021	Wednesday	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	-	-	-
30 July 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	118 148	15 868	-	5 910	-	139 926
02 August 2021	Monday	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	347	347
04 August 2021	Wednesday	-	-	-	-	-	-
05 August 2021	Thursday	-	-	-	-	-	-
16 August 2021	Monday	-	-	-	-	-	-
23 August 2021	Monday	-	-	-	-	-	-
24 August 2021	Tuesday	-	-	-	-	-	-
25 August 2021	Wednesday	-	-	-	-	-	-
26 August 2021	Thursday	-	-	1 650	-	-	1 650
31 August 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 650	-	347	1 997
01 September 2021	Wednesday	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	7 388	-	7 388
16 September 2021	Thursday	-	-	-	-	-	-
20 September 2021	Monday	-	-	-	-	-	-
21 September 2021	Tuesday	-	-	-	-	-	-
22 September 2021	Wednesday	-	-	-	-	-	-
23 September 2021	Thursday	-	16 411	-	-	-	16 411
27 September 2021	Monday	-	-	-	-	-	-
30 September 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	16 411	-	7 388	-	23 799
01 October 2021	Friday	-	-	-	-	-	-
18 October 2021	Monday	-	-	-	-	-	-
19 October 2021	Tuesday	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	-	-	-

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

Nqguza Hills

Allocation		283 556	57 544	1 650	29 552	1 385	373 687
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
21 October 2021	Thursday	-	-	-	-	-	-
22 October 2021	Friday	-	-	-	-	-	-
25 October 2021	Monday	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	-	-	-
28 October 2021	Thursday	-	-	-	-	-	-
29 October 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 November 2021	Monday	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	623	623
04 November 2021	Thursday	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	7 388	-	7 388
18 November 2021	Thursday	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	-
23 November 2021	Tuesday	-	-	-	-	-	-
24 November 2021	Wednesday	-	-	-	-	-	-
25 November 2021	Thursday	-	-	-	-	-	-
26 November 2021	Friday	-	-	-	-	-	-
29 November 2021	Monday	-	-	-	-	-	-
30 November 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	7 388	623	8 011
01 December 2021	Wednesday	-	-	-	-	-	-
03 December 2021	Friday	-	14 736	-	-	-	14 736
07 December 2021	Tuesday	94 519	-	-	-	-	94 519
31 December 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	94 519	14 736	-	-	-	109 255
03 January 2022	Monday	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	4 433	-	4 433
31 January 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	4 433	-	4 433
01 February 2022	Tuesday	-	-	-	-	415	415
28 February 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	415	415
15 March 2022	Tuesday	70 889	-	-	-	-	70 889
18 March 2022	Friday	-	10 529	-	-	-	10 529
23 March 2022	Wednesday	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	70 889	10 529	-	-	-	81 418
GRAND TOTAL		283 556	57 544	1 650	29 552	1 385	373 687

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

Port St Johns

Allocation		168 140	36 146	2 650	8 034	19 777	1 593	236 340
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	2 967	-	2 967
31 May 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 967	-	2 967
06 July 2021	Tuesday	70 058	-	-	-	-	-	70 058
15 July 2021	Thursday	-	-	-	-	3 955	-	3 955
16 July 2021	Friday	-	5 050	-	-	-	-	5 050
30 July 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	70 058	5 050	-	-	3 955	-	79 063
02 August 2021	Monday	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	399	399
26 August 2021	Thursday	-	-	2 650	-	-	-	2 650
31 August 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 650	-	-	399	3 049
01 September 2021	Wednesday	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	4 944	-	4 944
23 September 2021	Thursday	-	10 050	-	-	-	-	10 050
27 September 2021	Monday	-	-	-	-	-	-	-
30 September 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	10 050	-	-	4 944	-	14 994
01 November 2021	Monday	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	716	716
15 November 2021	Monday	-	-	-	-	4 944	-	4 944
25 November 2021	Thursday	-	-	-	3 000	-	-	3 000
30 November 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 000	4 944	716	8 660
01 December 2021	Wednesday	-	-	-	-	-	-	-
03 December 2021	Friday	-	11 039	-	-	-	-	11 039
07 December 2021	Tuesday	56 047	-	-	-	-	-	56 047
TOTAL	TOTAL	56 047	11 039	-	-	-	-	67 086
03 January 2022	Monday	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	2 967	-	2 967
TOTAL	TOTAL	-	-	-	-	2 967	-	2 967
01 February 2022	Tuesday	-	-	-	-	-	478	478
25 February 2022	Friday	-	-	-	5 034	-	-	5 034
28 February 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	5 034	-	478	5 512
01 March 2022	Tuesday	-	-	-	-	-	-	-
15 March 2022	Tuesday	42 035	-	-	-	-	-	42 035
18 March 2022	Friday	-	10 007	-	-	-	-	10 007
31 March 2022	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	42 035	10 007	-	-	-	-	52 042
GRAND TOTAL		168 140	36 146	2 650	8 034	19 777	1 593	236 340

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

Nyandeni

Allocation		286 893	73 270	1 650	500	16 067	15 981	1 716	396 077
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	2 397	-	2 397
31 May 2021	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 397	-	2 397
01 July 2021	Thursday	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	119 539	-	-	-	-	-	-	119 539
15 July 2021	Thursday	-	-	-	-	-	3 196	-	3 196
16 July 2021	Friday	-	20 799	-	-	-	-	-	20 799
23 July 2021	Friday	-	-	-	-	8 000	-	-	8 000
30 July 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	119 539	20 799	-	-	8 000	3 196	-	151 534
02 August 2021	Monday	-	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	-	429	429
26 August 2021	Thursday	-	-	1 650	150	-	-	-	1 800
31 August 2021	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 650	150	-	-	429	2 229
01 September 2021	Wednesday	-	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	-	3 996	-	3 996
23 September 2021	Thursday	-	20 434	-	-	-	-	-	20 434
30 September 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	20 434	-	-	-	3 996	-	24 430
01 October 2021	Friday	-	-	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	100	-	-	-	100
TOTAL	TOTAL	-	-	-	100	-	-	-	100
01 November 2021	Monday	-	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	-	772	772
15 November 2021	Monday	-	-	-	-	-	3 995	-	3 995
25 November 2021	Thursday	-	-	-	-	4 500	-	-	4 500
29 November 2021	Monday	-	-	-	150	-	-	-	150
30 November 2021	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	150	4 500	3 995	772	9 417
01 December 2021	Wednesday	-	-	-	-	-	-	-	-
03 December 2021	Friday	-	18 982	-	-	-	-	-	18 982
07 December 2021	Tuesday	95 631	-	-	-	-	-	-	95 631
31 December 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	95 631	18 982	-	-	-	-	-	114 613
03 January 2022	Monday	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	-	2 397	-	2 397
26 January 2022	Wednesday	-	-	-	100	-	-	-	100
31 January 2022	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	100	-	2 397	-	2 497
01 February 2022	Tuesday	-	-	-	-	-	-	515	515
25 February 2022	Friday	-	-	-	-	3 567	-	-	3 567
28 February 2022	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3 567	-	515	4 082
01 March 2022	Tuesday	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	71 723	-	-	-	-	-	-	71 723
18 March 2022	Friday	-	13 055	-	-	-	-	-	13 055
31 March 2022	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	71 723	13 055	-	-	-	-	-	84 778

		-	-	-	-	-	-	-	-
GRAND TOTAL		286 893	73 270	1 650	500	16 067	15 981	1 716	396 077

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

Mhlontlo

Allocation		200 960	46 659	2 300	18 521	10 505	2 321	281 266
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 576	-	1 576
31 May 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 576	-	1 576
01 July 2021	Thursday	-	-	-	-	-	-	-
06 July 2021	Tuesday	83 733	-	-	-	-	-	83 733
15 July 2021	Thursday	-	-	-	-	2 101	-	2 101
16 July 2021	Friday	-	14 809	-	-	-	-	14 809
23 July 2021	Friday	-	-	-	9 000	-	-	9 000
30 July 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	83 733	14 809	-	9 000	2 101	-	109 643
02 August 2021	Monday	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	581	581
26 August 2021	Thursday	-	-	2 300	-	-	-	2 300
31 August 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 300	-	-	581	2 881
01 September 2021	Wednesday	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	2 626	-	2 626
23 September 2021	Thursday	-	13 776	-	-	-	-	13 776
30 September 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	13 776	-	-	2 626	-	16 402
01 November 2021	Monday	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	1 044	1 044
15 November 2021	Monday	-	-	-	-	2 626	-	2 626
25 November 2021	Thursday	-	-	-	5 000	-	-	5 000
30 November 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	5 000	2 626	1 044	8 670
01 December 2021	Wednesday	-	-	-	-	-	-	-
03 December 2021	Friday	-	11 108	-	-	-	-	11 108
07 December 2021	Tuesday	66 987	-	-	-	-	-	66 987
31 December 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	66 987	11 108	-	-	-	-	78 095
03 January 2022	Monday	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	1 576	-	1 576
31 January 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 576	-	1 576
01 February 2022	Tuesday	-	-	-	-	-	696	696
25 February 2022	Friday	-	-	-	4 521	-	-	4 521
28 February 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	4 521	-	696	5 217
15 March 2022	Tuesday	50 240	-	-	-	-	-	50 240
18 March 2022	Friday	-	6 966	-	-	-	-	6 966
23 March 2022	Wednesday	-	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	50 240	6 966	-	-	-	-	57 206
GRAND TOTAL		200 960	46 659	2 300	18 521	10 505	2 321	281 266

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

King Sabata Dalindyebo

Allocation		365 575	91 267	2 650	5 500	62 928	3 764	531 684
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	9 438	-	9 438
31 May 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	9 438	-	9 438
06 July 2021	Tuesday	152 323	-	-	-	-	-	152 323
15 July 2021	Thursday	-	-	-	-	12 587	-	12 587
16 July 2021	Friday	-	29 417	-	-	-	-	29 417
23 July 2021	Friday	-	-	-	3 000	-	-	3 000
30 July 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	152 323	29 417	-	3 000	12 587	-	197 327
02 August 2021	Monday	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	941	941
26 August 2021	Thursday	-	-	2 650	-	-	-	2 650
31 August 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 650	-	-	941	3 591
01 September 2021	Wednesday	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	15 732	-	15 732
23 September 2021	Thursday	-	25 549	-	-	-	-	25 549
TOTAL	TOTAL	-	25 549	-	-	15 732	-	41 281
01 November 2021	Monday	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	1 693	1 693
04 November 2021	Thursday	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	-	15 732	-	15 732
18 November 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	15 732	1 693	17 425
01 December 2021	Wednesday	-	-	-	-	-	-	-
03 December 2021	Friday	-	21 476	-	-	-	-	21 476
07 December 2021	Tuesday	121 858	-	-	-	-	-	121 858
31 December 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	121 858	21 476	-	-	-	-	143 334
03 January 2022	Monday	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	9 439	-	9 439
28 January 2022	Friday	-	-	-	2 500	-	-	2 500
31 January 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 500	9 439	-	11 939
01 February 2022	Tuesday	-	-	-	-	-	1 130	1 130
28 February 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 130	1 130
15 March 2022	Tuesday	91 394	-	-	-	-	-	91 394
18 March 2022	Friday	-	14 825	-	-	-	-	14 825
23 March 2022	Wednesday	-	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	91 394	14 825	-	-	-	-	106 219
GRAND TOTAL		365 575	91 267	2 650	5 500	62 928	3 764	531 684

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

O.R. Tambo

Allocation		950 456	671 957	2 000	96 000	239 518	3 002	9 245	1 976 209
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
15 July 2021	Thursday	-	-	-	-	-	-	-	-
16 July 2021	Friday	-	143 876	-	-	-	-	-	143 876
29 July 2021	Thursday	-	-	-	17 219	-	-	-	17 219
30 July 2021	Friday	-	-	-	-	-	2 101	-	2 101
TOTAL	TOTAL	192 023	143 876	-	17 219	-	2 101	-	355 219
02 August 2021	Monday	-	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	-	2 312	2 312
26 August 2021	Thursday	-	-	2 000	-	-	-	-	2 000
31 August 2021	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 000	-	-	-	2 312	4 312
01 September 2021	Wednesday	-	-	-	-	-	-	-	-
23 September 2021	Thursday	-	167 450	-	-	-	-	-	167 450
30 September 2021	Thursday	-	-	-	-	-	-	-	576
TOTAL	TOTAL	-	167 450	-	-	-	-	-	168 026
01 October 2021	Friday	-	-	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	40 399	-	-	-	40 399
28 October 2021	Thursday	-	-	-	-	-	-	-	576
29 October 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	40 399	-	-	-	40 975
01 November 2021	Monday	-	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	-	4 160	4 160
04 November 2021	Thursday	-	-	-	-	89 818	-	-	89 818
30 November 2021	Tuesday	-	-	-	-	-	-	-	576
TOTAL	TOTAL	-	-	-	-	89 818	-	4 160	94 554
01 December 2021	Wednesday	-	-	-	-	-	-	-	-
03 December 2021	Friday	-	181 750	-	-	-	-	-	181 750
07 December 2021	Tuesday	316 819	-	-	-	-	-	-	316 819
10 December 2021	Friday	-	-	-	-	-	-	-	576
31 December 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	316 819	181 750	-	-	-	-	-	499 145
03 January 2022	Monday	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	-	576
TOTAL	TOTAL	-	-	-	-	-	-	-	576
01 February 2022	Tuesday	-	-	-	-	-	-	2 773	2 773
10 February 2022	Thursday	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	-	576
28 February 2022	Monday	-	-	-	-	-	901	-	901
TOTAL	TOTAL	-	-	-	-	-	901	2 773	4 250
01 March 2022	Tuesday	-	-	-	-	149 700	-	-	149 700
07 March 2022	Monday	-	-	-	38 382	-	-	-	38 382
15 March 2022	Tuesday	237 614	-	-	-	-	-	-	238 189
18 March 2022	Friday	-	178 881	-	-	-	-	-	178 881
31 March 2022	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	237 614	178 881	-	38 382	149 700	-	-	605 152
		204 000	-	-	-	-	-	-	204 000
GRAND TOTAL		950 456	671 957	2 000	96 000	239 518	3 002	9 245	1 976 209

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

Matatiele

Allocation		258 828	51 971	1 650	93 500	27 149	4 887	437 983
Check								
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	4 072	-	4 072
31 May 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4 072	-	4 072
06 July 2021	Tuesday	107 844	-	-	-	-	-	107 844
15 July 2021	Thursday	-	-	-	-	5 430	-	5 430
16 July 2021	Friday	-	16 348	-	-	-	-	16 348
23 July 2021	Friday	-	-	-	19 000	-	-	19 000
30 July 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	107 844	16 348	-	19 000	5 430	-	148 622
02 August 2021	Monday	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	1 222	1 222
26 August 2021	Thursday	-	-	1 650	-	-	-	1 650
31 August 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 650	-	-	1 222	2 872
01 September 2021	Wednesday	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	6 787	-	6 787
23 September 2021	Thursday	-	14 649	-	-	-	-	14 649
30 September 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	14 649	-	-	6 787	-	21 436
01 November 2021	Monday	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	2 199	2 199
15 November 2021	Monday	-	-	-	-	6 787	-	6 787
25 November 2021	Thursday	-	-	-	36 000	-	-	36 000
30 November 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	36 000	6 787	2 199	44 986
01 December 2021	Wednesday	-	-	-	-	-	-	-
03 December 2021	Friday	-	11 149	-	-	-	-	11 149
07 December 2021	Tuesday	86 275	-	-	-	-	-	86 275
TOTAL	TOTAL	86 275	11 149	-	-	-	-	97 424
03 January 2022	Monday	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	4 073	-	4 073
TOTAL	TOTAL	-	-	-	-	4 073	-	4 073
01 February 2022	Tuesday	-	-	-	-	-	1 466	1 466
25 February 2022	Friday	-	-	-	38 500	-	-	38 500
28 February 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	38 500	-	1 466	39 966
01 March 2022	Tuesday	-	-	-	-	-	-	-
15 March 2022	Tuesday	64 707	-	-	-	-	-	64 707
18 March 2022	Friday	-	9 825	-	-	-	-	9 825
31 March 2022	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	64 707	9 825	-	-	-	-	74 532
GRAND TOTAL		258 828	51 971	1 650	93 500	27 149	4 887	437 983

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

Umzimvubu

Allocation		238 026	48 951	1 720	33 000	72 781	3 413	397 891
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	10 917	-	10 917
31 May 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	10 917	-	10 917
06 July 2021	Tuesday	99 178	-	-	-	-	-	99 178
15 July 2021	Thursday	-	-	-	-	14 556	-	14 556
16 July 2021	Friday	-	14 171	-	-	-	-	14 171
23 July 2021	Friday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	99 178	14 171	-	5 000	14 556	-	132 905
02 August 2021	Monday	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	854	854
26 August 2021	Thursday	-	-	1 720	-	-	-	1 720
31 August 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 720	-	-	854	2 574
01 September 2021	Wednesday	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	18 195	-	18 195
23 September 2021	Thursday	-	15 385	-	-	-	-	15 385
TOTAL	TOTAL	-	15 385	-	-	18 195	-	33 580
02 November 2021	Tuesday	-	-	-	-	-	1 535	1 535
15 November 2021	Monday	-	-	-	-	18 196	-	18 196
25 November 2021	Thursday	-	-	-	14 000	-	-	14 000
TOTAL	TOTAL	-	-	-	14 000	18 196	1 535	33 731
01 December 2021	Wednesday	-	-	-	-	-	-	-
03 December 2021	Friday	-	10 785	-	-	-	-	10 785
07 December 2021	Tuesday	79 342	-	-	-	-	-	79 342
31 December 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	79 342	10 785	-	-	-	-	90 127
03 January 2022	Monday	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	10 917	-	10 917
31 January 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	10 917	-	10 917
01 February 2022	Tuesday	-	-	-	-	-	1 024	1 024
25 February 2022	Friday	-	-	-	14 000	-	-	14 000
28 February 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	14 000	-	1 024	15 024
01 March 2022	Tuesday	-	-	-	-	-	-	-
15 March 2022	Tuesday	59 506	-	-	-	-	-	59 506
18 March 2022	Friday	-	8 610	-	-	-	-	8 610
31 March 2022	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	59 506	8 610	-	-	-	-	68 116
GRAND TOTAL		238 026	48 951	1 720	33 000	72 781	3 413	397 891

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

Mbizana

Allocation		289 620	51 023	2 000	28 453	31 049	3 570	405 715
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	4 657	-	4 657
31 May 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4 657	-	4 657
06 July 2021	Tuesday	120 675	-	-	-	-	-	120 675
15 July 2021	Thursday	-	-	-	-	6 210	-	6 210
16 July 2021	Friday	-	9 758	-	-	-	-	9 758
23 July 2021	Friday	-	-	-	10 000	-	-	10 000
30 July 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	120 675	9 758	-	10 000	6 210	-	146 643
02 August 2021	Monday	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	893	893
26 August 2021	Thursday	-	-	2 000	-	-	-	2 000
31 August 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 000	-	-	893	2 893
01 September 2021	Wednesday	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	7 762	-	7 762
23 September 2021	Thursday	-	15 755	-	-	-	-	15 755
TOTAL	TOTAL	-	15 755	-	-	7 762	-	23 517
02 November 2021	Tuesday	-	-	-	-	-	1 606	1 606
15 November 2021	Monday	-	-	-	-	7 762	-	7 762
25 November 2021	Thursday	-	-	-	8 000	-	-	8 000
TOTAL	TOTAL	-	-	-	8 000	7 762	1 606	17 368
01 December 2021	Wednesday	-	-	-	-	-	-	-
03 December 2021	Friday	-	13 755	-	-	-	-	13 755
07 December 2021	Tuesday	96 540	-	-	-	-	-	96 540
31 December 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	96 540	13 755	-	-	-	-	110 295
03 January 2022	Monday	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	4 658	-	4 658
31 January 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4 658	-	4 658
01 February 2022	Tuesday	-	-	-	-	-	1 071	1 071
25 February 2022	Friday	-	-	-	10 453	-	-	10 453
28 February 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	10 453	-	1 071	11 524
01 March 2022	Tuesday	-	-	-	-	-	-	-
15 March 2022	Tuesday	72 405	-	-	-	-	-	72 405
18 March 2022	Friday	-	11 755	-	-	-	-	11 755
31 March 2022	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	72 405	11 755	-	-	-	-	84 160
GRAND TOTAL		289 620	51 023	2 000	28 453	31 049	3 570	405 715

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

Ntabankulu

Allocation		133 703	28 524	2 650	14 617	1 987	181 481
Check							
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
03 May 2021	Monday	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	2 192	-	2 192
31 May 2021	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 192	-	2 192
06 July 2021	Tuesday	55 710	-	-	-	-	55 710
15 July 2021	Thursday	-	-	-	2 924	-	2 924
16 July 2021	Friday	-	8 919	-	-	-	8 919
30 July 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	55 710	8 919	-	2 924	-	67 553
02 August 2021	Monday	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	497	497
26 August 2021	Thursday	-	-	2 650	-	-	2 650
31 August 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 650	-	497	3 147
01 September 2021	Wednesday	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	3 654	-	3 654
23 September 2021	Thursday	-	7 149	-	-	-	7 149
30 September 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	7 149	-	3 654	-	10 803
02 November 2021	Tuesday	-	-	-	-	894	894
15 November 2021	Monday	-	-	-	3 654	-	3 654
30 November 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 654	894	4 548
01 December 2021	Wednesday	-	-	-	-	-	-
03 December 2021	Friday	-	6 344	-	-	-	6 344
07 December 2021	Tuesday	44 568	-	-	-	-	44 568
31 December 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	44 568	6 344	-	-	-	50 912
03 January 2022	Monday	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	2 193	-	2 193
19 January 2022	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 193	-	2 193
01 February 2022	Tuesday	-	-	-	-	596	596
10 February 2022	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	596	596
01 March 2022	Tuesday	-	-	-	-	-	-
15 March 2022	Tuesday	33 425	-	-	-	-	33 425
18 March 2022	Friday	-	6 112	-	-	-	6 112
31 March 2022	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	33 425	6 112	-	-	-	39 537
GRAND TOTAL		133 703	28 524	2 650	14 617	1 987	181 481

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

Alfred Nzo

Allocation		618 487	398 778	1 950	5 500	4 000	110 000	31 000	2 340	9 740	1 184 826
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
17 June 2021	Thursday	-	-	-	-	-	-	-	-	-	-
21 June 2021	Monday	-	-	-	-	-	-	1 845	-	-	1 845
30 June 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 845	-	-	1 845
01 July 2021	Thursday	-	-	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	257 703	-	-	-	-	-	-	-	-	257 703
16 July 2021	Friday	-	143 677	-	-	-	-	-	-	-	143 677
23 July 2021	Friday	-	-	-	3 000	-	-	-	-	-	3 000
26 July 2021	Monday	-	-	-	-	-	-	10 754	-	-	10 754
29 July 2021	Thursday	-	-	-	-	-	32 800	-	-	-	32 800
30 July 2021	Friday	-	-	-	-	-	-	-	1 638	-	1 638
TOTAL	TOTAL	257 703	143 677	-	3 000	-	32 800	10 754	1 638	-	449 572
02 August 2021	Monday	-	-	-	-	-	-	-	-	-	-
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	2 435	2 435
04 August 2021	Wednesday	-	-	-	-	1 500	-	-	-	-	1 500
25 August 2021	Wednesday	-	-	-	-	-	-	16 310	-	-	16 310
26 August 2021	Thursday	-	-	1 950	-	-	-	-	-	-	1 950
31 August 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 950	-	1 500	-	16 310	-	2 435	22 195
01 September 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
21 September 2021	Tuesday	-	-	-	-	-	-	1 091	-	-	1 091
23 September 2021	Thursday	-	51 269	-	-	-	-	-	-	-	51 269
30 September 2021	Thursday	-	-	-	-	-	-	-	-	-	433
TOTAL	TOTAL	-	51 269	-	-	-	-	1 091	-	-	52 793
01 October 2021	Friday	-	-	-	-	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	-	-	31 000	-	-	-	31 000
28 October 2021	Thursday	-	-	-	-	-	-	-	-	-	433
29 October 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	31 000	-	-	-	31 433
01 November 2021	Monday	-	-	-	-	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	4 383	4 383
04 November 2021	Thursday	-	-	-	-	1 500	-	-	-	-	1 500
30 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	433
TOTAL	TOTAL	-	-	-	-	1 500	-	-	-	4 383	6 316
01 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
03 December 2021	Friday	-	117 800	-	-	-	-	-	-	-	117 800
07 December 2021	Tuesday	206 162	-	-	-	-	-	-	-	-	206 162
10 December 2021	Friday	-	-	-	-	-	-	-	-	-	433
22 December 2021	Wednesday	-	-	-	-	-	-	1 000	-	-	1 000
31 December 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	206 162	117 800	-	-	-	-	1 000	-	-	325 395
03 January 2022	Monday	-	-	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	1 000	-	-	-	-	1 433
28 January 2022	Friday	-	-	-	2 500	-	-	-	-	-	2 500
31 January 2022	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 500	1 000	-	-	-	-	3 933
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	2 922	2 922
24 February 2022	Thursday	-	-	-	-	-	-	-	-	-	433
28 February 2022	Monday	-	-	-	-	-	-	-	702	-	702
TOTAL	TOTAL	-	-	-	-	-	-	-	702	2 922	4 057
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	46 200	-	-	-	46 200
15 March 2022	Tuesday	154 622	-	-	-	-	-	-	-	-	155 055
18 March 2022	Friday	-	86 032	-	-	-	-	-	-	-	86 032
31 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	154 622	86 032	-	-	-	46 200	-	-	-	287 287
GRAND TOTAL		618 487	398 778	1 950	5 500	4 000	110 000	31 000	2 340	9 740	1 184 826