

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

Free State

Allocation		1 843 972	123 736	160 066	164 239	53 442	263 676	200 941	143 938	779 161	179 002	148 987
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	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokokare	(DC 16) Xhariep District Municipality	(FS 181) Mafikeng	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 April 2021	Wednesday	-	-	-	-	-	-	1 726	1 375	-	-	-
08 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
20 April 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 726	1 375	-	-	-
14 May 2021	Friday	1 351	22	25	19	-	63	19	-	3 515	24	-
19 May 2021	Wednesday	-	-	-	-	-	9 799	4 565	-	1 512	-	-
TOTAL	TOTAL	1 351	22	25	19	-	9 862	4 584	1 531	3 515	24	-
23 June 2021	Wednesday	-	-	-	-	-	4 565	4 380	-	2 525	-	-
30 June 2021	Wednesday	-	-	800	450	-	1 000	-	-	-	-	-
TOTAL	TOTAL	-	-	800	450	-	5 565	4 380	2 525	-	-	-
06 July 2021	Tuesday	345 853	29 295	38 752	31 992	19 663	55 491	24 988	33 973	233 998	55 238	57 590
08 July 2021	Thursday	123 817	-	-	-	-	-	-	-	-	-	-
09 July 2021	Friday	40 000	-	-	-	-	-	-	-	-	-	-
15 July 2021	Thursday	1 801	29	33	25	-	84	25	25	4 687	34	-
16 July 2021	Friday	-	2 292	4 995	12 546	-	8 995	3 529	5 142	33 025	9 098	-
20 July 2021	Tuesday	-	-	-	-	-	6 890	22 899	4 795	-	-	-
22 July 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
23 July 2021	Friday	-	2 400	-	-	-	-	-	-	-	-	-
28 July 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
29 July 2021	Thursday	75 595	12 700	8 900	19 000	-	6 700	12 800	5 800	9 500	1 000	-
30 July 2021	Friday	-	1 100	1 100	550	1 537	1 400	-	-	-	-	1 632
TOTAL	TOTAL	587 066	46 716	53 780	64 113	21 200	79 560	64 241	49 735	281 210	65 370	59 222
03 August 2021	Tuesday	329	281	301	283	286	269	-	247	741	253	295
04 August 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
05 August 2021	Thursday	-	-	-	16 500	-	-	-	4 090	-	-	-
11 August 2021	Wednesday	-	-	-	-	-	5 645	10 533	-	750	-	-
16 August 2021	Monday	2 311	-	-	-	-	-	-	-	-	-	-
24 August 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
25 August 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
26 August 2021	Thursday	2 100	2 850	2 200	2 850	1 650	2 450	2 850	2 100	3 100	3 100	1 000
31 August 2021	Tuesday	-	1 700	1 700	900	1 800	1 800	-	-	-	-	-
TOTAL	TOTAL	4 740	3 131	4 201	20 533	1 936	10 164	13 383	6 437	4 591	3 353	1 295
07 September 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
15 September 2021	Wednesday	2 251	37	42	32	-	105	9 322	3 439	6 858	41	-
16 September 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
23 September 2021	Thursday	-	5 547	7 655	3 234	-	12 480	6 431	4 775	45 654	10 596	-
27 September 2021	Monday	50	-	-	-	-	-	-	-	-	-	-
30 September 2021	Thursday	180	-	1 800	950	180	1 800	-	-	-	-	609
TOTAL	TOTAL	2 481	5 584	9 497	4 216	180	14 385	15 753	8 214	52 512	10 637	609
14 October 2021	Thursday	-	-	-	-	-	6 865	9 414	1 778	-	-	-
20 October 2021	Wednesday	-	3 532	8 500	5 800	-	3 400	2 200	4 600	8 000	3 600	-
25 October 2021	Monday	-	-	-	-	-	-	-	-	1 250	-	-
26 October 2021	Tuesday	10 000	-	-	-	-	-	-	-	-	-	-
27 October 2021	Wednesday	-	-	-	-	-	3 000	-	-	-	-	-
28 October 2021	Thursday	180	-	-	-	180	-	-	-	-	-	609
29 October 2021	Friday	-	-	1 800	950	-	1 800	-	-	-	-	-
TOTAL	TOTAL	10 180	3 532	10 300	6 750	180	15 065	11 614	6 378	9 250	3 600	609
02 November 2021	Tuesday	592	505	540	508	514	483	-	443	1 333	454	530
03 November 2021	Wednesday	-	-	-	-	-	3 000	-	-	-	-	-
04 November 2021	Thursday	-	-	-	3 500	-	-	-	2 825	1 000	-	-
15 November 2021	Monday	2 252	37	42	32	-	105	31	31	5 858	41	-
17 November 2021	Wednesday	-	-	-	-	-	-	-	-	5 000	-	-
18 November 2021	Thursday	120 000	-	-	-	-	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	-	5 755	10 258	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
25 November 2021	Thursday	258 142	2 400	-	5 000	-	-	-	-	-	-	-
30 November 2021	Tuesday	180	-	1 100	600	180	1 400	-	-	-	-	609
TOTAL	TOTAL	381 166	2 942	1 682	9 640	694	10 743	10 289	3 299	13 191	495	1 139

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Free State

Allocation		1 843 572	123 736	160 068	164 239	53 442	263 676	200 941	143 938	779 161	179 002	146 987
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	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokokare	(DC 16) Xhariep District Municipality	(FS 181) Mafikeng	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality
03 December 2021	Friday	-	5 510	2 940	235	-	2 164	2 001	218	25 308	4 677	-
07 December 2021	Tuesday	276 682	23 436	31 002	25 594	15 731	44 393	19 990	27 176	187 198	44 190	46 072
10 December 2021	Friday	180	-	-	-	180	-	-	-	-	-	609
13 December 2021	Monday	-	-	-	-	-	3 530	6 280	2 080	500	-	-
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
17 December 2021	Friday	-	-	800	350	-	800	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	6 000	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-	-	-	3 000	-	-
TOTAL	TOTAL	276 862	28 946	34 742	26 179	15 911	56 887	28 251	29 476	216 006	48 867	46 681
05 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-
14 January 2022	Friday	1 351	22	25	19	-	63	19	19	3 515	24	-
18 January 2022	Tuesday	-	-	-	-	-	8 165	5 500	1 715	500	-	-
20 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-
21 January 2022	Friday	2 623	-	-	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-	2 000	-	-
27 January 2022	Thursday	180	-	-	-	180	-	-	-	-	-	609
31 January 2022	Monday	-	-	450	250	-	-	-	-	-	-	-
TOTAL	TOTAL	4 154	22	475	269	180	8 228	5 519	1 734	6 015	24	609
01 February 2022	Tuesday	395	338	361	340	344	323	-	295	890	303	353
10 February 2022	Thursday	59 937	-	-	-	-	3 635	6 908	2 373	5 000	-	-
16 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	103 893	-	-	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	158 666	-	-	-	180	1 850	-	-	-	-	609
25 February 2022	Friday	-	1 082	-	3 562	-	-	-	-	-	-	-
28 February 2022	Monday	-	-	450	-	659	-	-	-	-	-	700
TOTAL	TOTAL	322 891	1 420	811	3 902	1 183	5 808	6 908	2 668	5 890	303	1 662
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	9 300	14 600	6 200	-	1 900	-	1 600	7 500	6 400	-
09 March 2022	Wednesday	-	-	-	-	-	3 351	4 000	1 525	-	-	-
14 March 2022	Monday	50	-	-	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	207 691	17 576	23 251	19 195	11 978	33 295	14 992	20 384	140 399	33 143	35 161
16 March 2022	Wednesday	2 000	-	-	-	-	-	-	-	10 000	-	-
17 March 2022	Thursday	42 940	-	-	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	4 545	5 904	2 773	-	5 863	5 301	7 057	29 082	6 786	-
22 March 2022	Tuesday	-	-	-	-	-	-	10 000	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	3 000	-	-	-	-	-
TOTAL	TOTAL	252 681	31 421	43 755	28 168	11 978	47 409	34 293	30 566	186 981	46 329	35 161
GRAND TOTAL		1 843 572	123 736	160 068	164 239	53 442	263 676	200 941	143 938	779 161	179 002	146 987

Summary: Local Government

Free State

Allocation		613 546	286 641	413 246	1 038 502	151 846	150 180	140 672	214 485	380 368	351 155	243 633	174 761	6 341 819
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 191) Setsoto	(FS 192) Dhlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	3 101
08 April 2021	Thursday	-	-	-	2 091	-	-	-	-	-	-	-	-	2 091
20 April 2021	Tuesday	160	-	-	-	-	-	-	-	-	-	-	-	160
TOTAL	TOTAL	160	-	-	2 091	-	-	-	-	-	-	-	-	5 352
14 May 2021	Friday	46	28	134	1 240	1 224	605	-	1 371	11	-	14	-	9 730
19 May 2021	Wednesday	-	-	-	-	-	76	-	-	-	-	-	-	15 952
TOTAL	TOTAL	46	28	134	1 240	1 224	681	-	1 371	11	-	14	-	25 682
23 June 2021	Wednesday	11 434	4 500	20 646	8 379	-	2 000	-	-	-	-	4 200	-	62 629
30 June 2021	Wednesday	-	-	-	4 000	-	-	-	-	800	-	400	-	7 450
TOTAL	TOTAL	11 434	4 500	20 646	12 379	-	2 000	-	800	-	-	4 600	-	70 079
06 July 2021	Tuesday	88 465	77 645	45 307	278 524	34 839	38 311	52 544	96 007	89 983	89 333	44 644	68 348	1 930 783
08 July 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	123 817
09 July 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	40 000
15 July 2021	Thursday	62	37	179	1 654	1 632	806	-	1 828	15	-	18	-	12 974
16 July 2021	Friday	15 332	10 277	8 910	47 948	5 912	3 160	8 910	8 813	7 442	7 938	9 887	-	205 241
20 July 2021	Tuesday	18 100	3 500	21 146	8 499	-	3 500	-	-	-	-	-	-	89 329
22 July 2021	Thursday	-	-	-	-	-	-	-	-	-	-	4 300	-	4 300
23 July 2021	Friday	-	-	-	-	14 200	3 000	-	500	2 000	10 400	5 300	-	37 800
28 July 2021	Wednesday	3 950	-	-	-	-	-	-	-	-	-	-	-	3 950
29 July 2021	Thursday	12 521	7 200	11 250	11 250	10 017	8 850	-	7 425	11 925	7 650	17 000	-	257 083
30 July 2021	Friday	-	-	-	4 200	-	-	1 721	1 120	-	-	560	1 565	15 385
TOTAL	TOTAL	138 430	98 659	86 792	366 275	55 400	54 627	54 265	115 693	111 365	115 321	81 709	69 913	2 720 662
03 August 2021	Tuesday	498	1 294	269	1 558	295	284	1 387	348	418	406	269	-	10 311
04 August 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000
05 August 2021	Thursday	35 800	-	-	-	5 000	-	-	-	30 000	-	-	-	91 390
11 August 2021	Wednesday	20 000	-	-	10 766	-	-	-	-	-	10 000	-	-	57 694
16 August 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	2 311
24 August 2021	Tuesday	-	-	24 246	-	-	1 500	-	-	-	-	13 400	-	39 146
25 August 2021	Wednesday	12 956	2 000	-	-	-	-	-	-	-	-	-	-	14 956
26 August 2021	Thursday	2 100	2 650	2 650	3 100	3 100	3 100	2 300	2 200	3 000	2 650	3 100	1 200	57 400
31 August 2021	Tuesday	-	-	-	4 400	-	-	-	1 700	-	-	900	-	11 400
TOTAL	TOTAL	71 354	5 944	27 165	19 824	8 395	4 884	3 687	4 248	33 418	13 056	17 669	2 200	285 608
07 September 2021	Tuesday	5 000	-	-	-	-	-	-	-	-	-	-	-	5 000
15 September 2021	Wednesday	22 577	5 547	223	2 067	2 039	1 007	-	2 285	19	3 000	23	-	60 914
16 September 2021	Thursday	-	-	5 000	-	-	-	-	-	-	-	-	-	5 000
23 September 2021	Thursday	11 840	13 049	29 779	69 544	5 650	9 492	-	16 648	13 792	15 826	11 360	-	293 352
27 September 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	50
30 September 2021	Thursday	-	-	-	4 500	-	-	609	1 800	-	-	1 000	470	13 898
TOTAL	TOTAL	39 417	18 596	35 002	76 111	7 689	10 499	609	20 733	13 811	18 826	12 383	470	378 214
14 October 2021	Thursday	5 000	-	-	-	-	-	-	-	-	-	-	-	23 057
20 October 2021	Wednesday	8 904	5 120	34 347	15 867	7 123	7 150	-	5 280	8 480	8 440	9 700	-	150 043
25 October 2021	Monday	22 500	-	-	-	-	-	-	-	-	-	-	-	23 750
26 October 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	10 000
27 October 2021	Wednesday	-	3 000	-	-	-	-	-	-	-	-	-	-	6 000
28 October 2021	Thursday	-	-	-	-	-	-	609	-	-	-	-	470	2 048
29 October 2021	Friday	-	-	-	4 300	-	-	1 800	-	-	-	950	-	11 600
TOTAL	TOTAL	36 404	8 120	34 347	20 167	7 123	7 150	609	7 080	8 480	8 440	10 650	470	226 498
02 November 2021	Tuesday	895	2 329	483	2 804	531	510	2 496	626	752	729	483	-	18 540
03 November 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	3 000
04 November 2021	Thursday	34 500	-	-	-	-	-	-	-	25 000	-	-	2 000	68 825
15 November 2021	Monday	77	47	223	2 067	2 040	1 007	-	2 285	19	-	23	-	16 217
17 November 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	5 000
18 November 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	120 000
19 November 2021	Friday	22 500	3 000	28 546	-	-	-	-	-	-	-	-	-	70 059
22 November 2021	Monday	-	-	-	8 173	-	500	-	-	-	3 000	7 200	-	18 873
25 November 2021	Thursday	-	3 000	-	12 800	3 000	-	-	1 000	5 000	10 000	3 405	-	303 747
30 November 2021	Tuesday	-	-	-	4 000	-	-	609	1 100	-	-	550	470	10 798
TOTAL	TOTAL	57 972	8 376	29 252	29 844	5 571	2 917	3 105	5 011	30 771	13 729	11 661	2 470	635 059

Summary: Local Government

Free State

Allocation		633 546	286 643	413 346	1 038 502	153 846	150 100	140 672	314 485	380 368	353 155	243 633	174 761	8 341 819
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 191) Setsoto	(FS 192) Dhlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
03 December 2021	Friday	8 679	7 789	4 033	36 083	4 923	2 620	-	9 734	9 638	9 818	3 686	-	140 056
07 December 2021	Tuesday	70 773	62 116	36 246	222 819	27 871	30 649	42 035	76 806	71 987	71 465	35 715	54 678	1 544 626
10 December 2021	Friday	-	-	-	-	-	-	609	-	-	-	-	470	2 048
13 December 2021	Monday	8 000	-	11 948	-	-	-	-	-	-	-	-	-	32 318
14 December 2021	Tuesday	-	-	-	4 207	-	750	-	-	-	6 000	6 800	-	17 757
17 December 2021	Friday	-	-	-	3 400	-	-	-	800	-	-	400	-	6 550
21 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	6 000
29 December 2021	Wednesday	10 000	-	5 000	-	-	-	-	-	-	-	-	-	18 000
TOTAL	TOTAL	97 452	69 905	57 227	266 509	32 794	34 019	42 644	87 340	81 625	87 283	46 601	55 148	1 767 355
05 January 2022	Wednesday	5 900	-	-	-	-	-	-	-	-	-	-	-	5 900
06 January 2022	Thursday	-	-	6 697	-	-	-	-	-	-	-	-	-	6 697
14 January 2022	Friday	46	28	134	1 240	1 224	605	-	1 371	11	-	14	-	9 730
18 January 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	15 880
20 January 2022	Thursday	-	-	9 348	3 807	-	-	-	-	-	6 000	11 100	-	30 255
21 January 2022	Friday	-	-	-	-	-	-	-	-	-	-	-	-	2 623
26 January 2022	Wednesday	5 103	-	-	-	-	-	-	-	-	-	-	-	7 103
27 January 2022	Thursday	-	-	-	-	-	-	609	-	-	-	-	1 470	3 048
31 January 2022	Monday	-	-	-	3 300	-	-	-	500	-	-	240	-	4 740
TOTAL	TOTAL	11 049	28	16 179	8 347	1 224	605	609	1 871	11	6 000	11 354	1 470	85 976
01 February 2022	Tuesday	596	1 553	323	1 870	354	340	1 665	418	502	487	323	-	12 373
10 February 2022	Thursday	20 500	3 500	27 349	8 407	-	1 000	-	-	-	-	-	-	138 609
16 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	5 000	6 100	-	11 100
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	103 893
23 February 2022	Wednesday	-	-	10 000	-	-	-	-	-	-	-	-	-	10 000
24 February 2022	Thursday	-	-	-	-	-	-	609	-	-	-	-	470	162 384
25 February 2022	Friday	-	2 570	-	-	2 500	-	-	-	3 000	10 000	-	-	22 714
28 February 2022	Monday	-	-	-	4 100	-	-	737	750	-	-	-	671	8 067
TOTAL	TOTAL	21 096	7 623	37 672	14 377	2 854	1 340	3 011	1 168	3 502	15 487	6 423	1 141	469 140
01 March 2022	Tuesday	39 700	-	-	-	-	-	-	-	23 921	-	-	-	63 621
07 March 2022	Monday	6 400	3 680	5 750	5 750	5 120	-	3 795	6 095	3 910	-	-	-	88 000
09 March 2022	Wednesday	25 611	5 000	27 750	8 917	-	1 174	-	-	-	-	-	-	77 328
14 March 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	-	50
15 March 2022	Tuesday	53 080	46 587	27 185	167 114	20 904	22 987	32 133	57 604	53 990	53 600	26 787	41 479	1 160 515
16 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	12 000
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	42 940
18 March 2022	Friday	13 941	9 597	8 245	39 557	5 548	6 117	7 771	13 368	13 503	6 082	-	-	191 040
22 March 2022	Tuesday	-	-	-	-	-	2 000	-	-	-	4 000	7 700	-	23 700
23 March 2022	Wednesday	10 000	-	-	-	-	-	-	-	-	-	-	-	13 000
TOTAL	TOTAL	148 732	64 864	68 930	221 338	31 572	32 278	32 133	69 170	97 374	75 013	40 569	41 479	1 672 194
GRAND TOTAL		633 546	286 643	413 346	1 038 502	153 846	150 100	140 672	314 485	380 368	353 155	243 633	174 761	8 341 819

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

Mangaung

Allocation		830 046			1 260		495 269		263 893		2 100		10 000		100		6 934		9 006		223 648		1 316
Check																							
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	Integrated Urban Development Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Informal Settlements Upgrading Partnership Grant: Municipalities	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Programme and Project Preparation Support Grant	Integrated National Electrification Programme (Eskom)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities							
06 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 January 2022	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 January 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 January 2022	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 January 2022	Thursday	-	-	-	180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 January 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	180	-	-	-	-	-	-	-	-	-	-	-	2 623	-	1 351	-	-	-	
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 February 2022	Thursday	-	-	-	180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 February 2022	Friday	-	-	-	-	-	158 486	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 February 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	180	-	158 486	-	103 893	-	-	-	-	-	-	-	-	-	-	-	59 937	395	
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 March 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 March 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 March 2022	Tuesday	207 511	-	-	180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 March 2022	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	207 511	-	-	180	-	-	-	-	-	-	-	50	-	-	-	2 000	-	-	-	42 940	-	
GRAND TOTAL		830 046	-	-	1 260	-	495 269	-	263 893	2 100	10 000	100	6 934	9 006	223 648	1 316							

Summary: Local Government

Mangaung

Allocation		1 843 572
Check		-
		R 000
Date	Day	Total per municipality
01 April 2021	Thursday	-
07 April 2021	Wednesday	-
08 April 2021	Thursday	-
20 April 2021	Tuesday	-
TOTAL	TOTAL	-
14 May 2021	Friday	1 351
19 May 2021	Wednesday	-
TOTAL	TOTAL	1 351
23 June 2021	Wednesday	-
30 June 2021	Wednesday	-
TOTAL	TOTAL	-
06 July 2021	Tuesday	345 853
08 July 2021	Thursday	123 817
09 July 2021	Friday	40 000
15 July 2021	Thursday	1 801
16 July 2021	Friday	-
20 July 2021	Tuesday	-
22 July 2021	Thursday	-
23 July 2021	Friday	-
28 July 2021	Wednesday	-
29 July 2021	Thursday	75 595
30 July 2021	Friday	-
TOTAL	TOTAL	587 066
03 August 2021	Tuesday	329
04 August 2021	Wednesday	-
05 August 2021	Thursday	-
11 August 2021	Wednesday	-
16 August 2021	Monday	2 311
24 August 2021	Tuesday	-
25 August 2021	Wednesday	-
26 August 2021	Thursday	2 100
31 August 2021	Tuesday	-
TOTAL	TOTAL	4 740
07 September 2021	Tuesday	-
15 September 2021	Wednesday	2 251
16 September 2021	Thursday	-
23 September 2021	Thursday	-
27 September 2021	Monday	50
30 September 2021	Thursday	180
TOTAL	TOTAL	2 481
14 October 2021	Thursday	-
20 October 2021	Wednesday	-
25 October 2021	Monday	-
26 October 2021	Tuesday	10 000
27 October 2021	Wednesday	-
28 October 2021	Thursday	180
29 October 2021	Friday	-
TOTAL	TOTAL	10 180
02 November 2021	Tuesday	592
03 November 2021	Wednesday	-
04 November 2021	Thursday	-
15 November 2021	Monday	2 252
17 November 2021	Wednesday	-
18 November 2021	Thursday	120 000
19 November 2021	Friday	-
22 November 2021	Monday	-
25 November 2021	Thursday	258 142
30 November 2021	Tuesday	180
TOTAL	TOTAL	381 168
03 December 2021	Friday	-
07 December 2021	Tuesday	276 682
10 December 2021	Friday	180
13 December 2021	Monday	-
14 December 2021	Tuesday	-
17 December 2021	Friday	-
21 December 2021	Tuesday	-
29 December 2021	Wednesday	-
TOTAL	TOTAL	276 862
05 January 2022	Wednesday	-

Summary: Local Government

Mangaung

Allocation		1 843 572
Check		-
		R'000
Date	Day	Total per municipality
06 January 2022	Thursday	-
14 January 2022	Friday	1 351
18 January 2022	Tuesday	-
20 January 2022	Thursday	-
21 January 2022	Friday	2 623
26 January 2022	Wednesday	-
27 January 2022	Thursday	180
31 January 2022	Monday	-
TOTAL	TOTAL	4 154
01 February 2022	Tuesday	995
10 February 2022	Thursday	59 937
16 February 2022	Wednesday	-
22 February 2022	Tuesday	103 893
23 February 2022	Wednesday	-
24 February 2022	Thursday	158 666
25 February 2022	Friday	-
28 February 2022	Monday	-
TOTAL	TOTAL	322 891
01 March 2022	Tuesday	-
07 March 2022	Monday	-
09 March 2022	Wednesday	-
14 March 2022	Monday	50
15 March 2022	Tuesday	207 691
16 March 2022	Wednesday	2 000
17 March 2022	Thursday	42 940
18 March 2022	Friday	-
22 March 2022	Tuesday	-
23 March 2022	Wednesday	-
TOTAL		252 681
		-
GRAND TOTAL		1 843 572

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

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Allocation		70 307	17 894	2 850	5 882	147	25 532	1 124	123 736
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)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-
07 April 2021	Wednesday	-	-	-	-	-	-	-	-
08 April 2021	Thursday	-	-	-	-	-	-	-	-
20 April 2021	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	22	-	-	22
19 May 2021	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	22	-	-	22
23 June 2021	Wednesday	-	-	-	-	-	-	-	-
30 June 2021	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	29 295	-	-	-	-	-	-	29 295
08 July 2021	Thursday	-	-	-	-	-	-	-	-
09 July 2021	Friday	-	-	-	-	-	-	-	-
15 July 2021	Thursday	-	-	-	-	29	-	-	29
16 July 2021	Friday	-	2 292	-	-	-	-	-	2 292
20 July 2021	Tuesday	-	-	-	-	-	-	-	-
22 July 2021	Thursday	-	-	-	-	-	-	-	-
23 July 2021	Friday	-	-	-	2 400	-	-	-	2 400
28 July 2021	Wednesday	-	-	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	-	-	12 700	-	12 700
30 July 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	29 295	2 292	-	2 400	29	12 700	-	46 716
03 August 2021	Tuesday	-	-	-	-	-	-	281	281
04 August 2021	Wednesday	-	-	-	-	-	-	-	-
05 August 2021	Thursday	-	-	-	-	-	-	-	-
11 August 2021	Wednesday	-	-	-	-	-	-	-	-
16 August 2021	Monday	-	-	-	-	-	-	-	-
24 August 2021	Tuesday	-	-	-	-	-	-	-	-
25 August 2021	Wednesday	-	-	-	-	-	-	-	-
26 August 2021	Thursday	-	-	2 850	-	-	-	-	2 850
31 August 2021	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 850	-	-	-	281	3 131
07 September 2021	Tuesday	-	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	37	-	-	37
16 September 2021	Thursday	-	-	-	-	-	-	-	-
23 September 2021	Thursday	-	5 547	-	-	-	-	-	5 547

27 September 2021	Monday	-	-	-	-	-	-	-	-
30 September 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 547	-	-	37	-	-	5 584
14 October 2021	Thursday	-	-	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	-	-	3 532	-	3 532
25 October 2021	Monday	-	-	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	-	-	-	-	-
27 October 2021	Wednesday	-	-	-	-	-	-	-	-
28 October 2021	Thursday	-	-	-	-	-	-	-	-
29 October 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 532	-	3 532
02 November 2021	Tuesday	-	-	-	-	-	-	505	505
03 November 2021	Wednesday	-	-	-	-	-	-	-	-
04 November 2021	Thursday	-	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	-	37	-	-	37
17 November 2021	Wednesday	-	-	-	-	-	-	-	-
18 November 2021	Thursday	-	-	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	-	-	-
25 November 2021	Thursday	-	-	-	2 400	-	-	-	2 400
30 November 2021	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 400	37	-	505	2 942
03 December 2021	Friday	-	5 510	-	-	-	-	-	5 510
07 December 2021	Tuesday	23 436	-	-	-	-	-	-	23 436
10 December 2021	Friday	-	-	-	-	-	-	-	-
13 December 2021	Monday	-	-	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	23 436	5 510	-	-	-	-	-	28 946
05 January 2022	Wednesday	-	-	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	22	-	-	22
18 January 2022	Tuesday	-	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	22	-	-	22
01 February 2022	Tuesday	-	-	-	-	-	-	338	338
10 February 2022	Thursday	-	-	-	-	-	-	-	-
16 February 2022	Wednesday	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	1 082	-	-	-	1 082
28 February 2022	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 082	-	-	338	1 420

01 March 2022	Tuesday	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	9 300	-	9 300
09 March 2022	Wednesday	-	-	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	17 576	-	-	-	-	-	-	17 576
16 March 2022	Wednesday	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	4 545	-	-	-	-	-	4 545
22 March 2022	Tuesday	-	-	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-	-	-
TOTAL		17 576	4 545	-	-	-	9 300	-	31 421
		-	-	-	-	-	-	-	-
GRAND TOTAL		70 307	17 894	2 850	5 882	147	25 532	1 124	123 736

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

Kopanong

Allocation		93 005	21 494	2 200	167	32 000	10 000	1 202	160 068
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)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-
07 April 2021	Wednesday	-	-	-	-	-	-	-	-
08 April 2021	Thursday	-	-	-	-	-	-	-	-
20 April 2021	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	25	-	-	-	25
19 May 2021	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	25	-	-	-	25
23 June 2021	Wednesday	-	-	-	-	-	-	-	-
30 June 2021	Wednesday	-	-	-	-	-	800	-	800
TOTAL	TOTAL	-	-	-	-	-	800	-	800
06 July 2021	Tuesday	38 752	-	-	-	-	-	-	38 752
08 July 2021	Thursday	-	-	-	-	-	-	-	-
09 July 2021	Friday	-	-	-	-	-	-	-	-
15 July 2021	Thursday	-	-	-	33	-	-	-	33
16 July 2021	Friday	-	4 995	-	-	-	-	-	4 995
20 July 2021	Tuesday	-	-	-	-	-	-	-	-
22 July 2021	Thursday	-	-	-	-	-	-	-	-
23 July 2021	Friday	-	-	-	-	-	-	-	-
28 July 2021	Wednesday	-	-	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	-	8 900	-	-	8 900
30 July 2021	Friday	-	-	-	-	-	1 100	-	1 100
TOTAL	TOTAL	38 752	4 995	-	33	8 900	1 100	-	53 780
03 August 2021	Tuesday	-	-	-	-	-	-	301	301
04 August 2021	Wednesday	-	-	-	-	-	-	-	-
05 August 2021	Thursday	-	-	-	-	-	-	-	-
11 August 2021	Wednesday	-	-	-	-	-	-	-	-
16 August 2021	Monday	-	-	-	-	-	-	-	-
24 August 2021	Tuesday	-	-	-	-	-	-	-	-
25 August 2021	Wednesday	-	-	-	-	-	-	-	-
26 August 2021	Thursday	-	-	2 200	-	-	-	-	2 200
31 August 2021	Tuesday	-	-	-	-	-	1 700	-	1 700
TOTAL	TOTAL	-	-	2 200	-	-	1 700	301	4 201
07 September 2021	Tuesday	-	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	42	-	-	-	42
16 September 2021	Thursday	-	-	-	-	-	-	-	-
23 September 2021	Thursday	-	7 655	-	-	-	-	-	7 655

27 September 2021	Monday	-	-	-	-	-	-	-	-
30 September 2021	Thursday	-	-	-	-	-	1 800	-	1 800
TOTAL	TOTAL	-	7 655	-	42	-	1 800	-	9 497
14 October 2021	Thursday	-	-	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	-	8 500	-	-	8 500
25 October 2021	Monday	-	-	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	-	-	-	-	-
27 October 2021	Wednesday	-	-	-	-	-	-	-	-
28 October 2021	Thursday	-	-	-	-	-	-	-	-
29 October 2021	Friday	-	-	-	-	-	1 800	-	1 800
TOTAL	TOTAL	-	-	-	-	8 500	1 800	-	10 300
02 November 2021	Tuesday	-	-	-	-	-	-	540	540
03 November 2021	Wednesday	-	-	-	-	-	-	-	-
04 November 2021	Thursday	-	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	42	-	-	-	42
17 November 2021	Wednesday	-	-	-	-	-	-	-	-
18 November 2021	Thursday	-	-	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	-	-	-
25 November 2021	Thursday	-	-	-	-	-	-	-	-
30 November 2021	Tuesday	-	-	-	-	-	1 100	-	1 100
TOTAL	TOTAL	-	-	-	42	-	1 100	540	1 682
03 December 2021	Friday	-	2 940	-	-	-	-	-	2 940
07 December 2021	Tuesday	31 002	-	-	-	-	-	-	31 002
10 December 2021	Friday	-	-	-	-	-	-	-	-
13 December 2021	Monday	-	-	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	800	-	800
21 December 2021	Tuesday	-	-	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31 002	2 940	-	-	-	800	-	34 742
05 January 2022	Wednesday	-	-	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	25	-	-	-	25
18 January 2022	Tuesday	-	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	450	-	450
TOTAL	TOTAL	-	-	-	25	-	450	-	475
01 February 2022	Tuesday	-	-	-	-	-	-	361	361
10 February 2022	Thursday	-	-	-	-	-	-	-	-
16 February 2022	Wednesday	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-	450	-	450
TOTAL	TOTAL	-	-	-	-	-	450	361	811

01 March 2022	Tuesday	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	14 600	-	-	14 600
09 March 2022	Wednesday	-	-	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	23 251	-	-	-	-	-	-	23 251
16 March 2022	Wednesday	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	5 904	-	-	-	-	-	5 904
22 March 2022	Tuesday	-	-	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-	-	-
TOTAL		23 251	5 904	-	-	14 600	-	-	43 755
		-	-	-	-	-	-	-	-
GRAND TOTAL		93 005	21 494	2 200	167	32 000	10 000	1 202	160 068

28 October 2021	Thursday	-	-	-	-	-	-	-	-	-	-
29 October 2021	Friday	-	-	-	-	-	-	950	-	-	-
TOTAL	TOTAL	-	-	-	-	-	5 800	950	-	-	-
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	508	-
03 November 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
04 November 2021	Thursday	-	-	-	-	-	-	-	3 500	-	-
15 November 2021	Monday	-	-	-	-	32	-	-	-	-	-
17 November 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
18 November 2021	Thursday	-	-	-	-	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	-	-	-	-	-
25 November 2021	Thursday	-	-	-	5 000	-	-	-	-	-	-
30 November 2021	Tuesday	-	-	-	-	-	-	600	-	-	-
TOTAL	TOTAL	-	-	-	5 000	32	-	600	3 500	-	508
03 December 2021	Friday	-	235	-	-	-	-	-	-	-	-
07 December 2021	Tuesday	25 594	-	-	-	-	-	-	-	-	-
10 December 2021	Friday	-	-	-	-	-	-	-	-	-	-
13 December 2021	Monday	-	-	-	-	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-	350	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 594	235	-	-	-	-	350	-	-	-
05 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	19	-	-	-	-	-
18 January 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	250	-	-	-
TOTAL	TOTAL	-	-	-	-	19	-	250	-	-	-
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	340
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-
16 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	3 562	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 562	-	-	-	-	-	340
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	6 200	-	-	-	-
09 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	19 195	-	-	-	-	-	-	-	-	-
16 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	2 773	-	-	-	-	-	-	-	-
22 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19 195	2 773	-	-	-	6 200	-	-	-	-
GRAND TOTAL		76 781	18 788	2 850	8 562	127	31 000	5 000	20 000	1 131	

Summary: Local Government

Mohokare

Allocation		164 239
Check		-
		R'000
Date	Day	Total per municipality
01 April 2021	Thursday	-
07 April 2021	Wednesday	-
08 April 2021	Thursday	-
20 April 2021	Tuesday	-
TOTAL	TOTAL	-
14 May 2021	Friday	19
19 May 2021	Wednesday	-
TOTAL	TOTAL	19
23 June 2021	Wednesday	-
30 June 2021	Wednesday	450
TOTAL	TOTAL	450
06 July 2021	Tuesday	31 992
08 July 2021	Thursday	-
09 July 2021	Friday	-
15 July 2021	Thursday	25
16 July 2021	Friday	12 546
20 July 2021	Tuesday	-
22 July 2021	Thursday	-
23 July 2021	Friday	-
28 July 2021	Wednesday	-
29 July 2021	Thursday	19 000
30 July 2021	Friday	550
TOTAL	TOTAL	64 113
03 August 2021	Tuesday	283
04 August 2021	Wednesday	-
05 August 2021	Thursday	16 500
11 August 2021	Wednesday	-
16 August 2021	Monday	-
24 August 2021	Tuesday	-
25 August 2021	Wednesday	-
26 August 2021	Thursday	2 850
31 August 2021	Tuesday	900
TOTAL	TOTAL	20 533
07 September 2021	Tuesday	-
15 September 2021	Wednesday	32
16 September 2021	Thursday	-
23 September 2021	Thursday	3 234
27 September 2021	Monday	-
30 September 2021	Thursday	950
TOTAL	TOTAL	4 216
14 October 2021	Thursday	-
20 October 2021	Wednesday	5 800
25 October 2021	Monday	-
26 October 2021	Tuesday	-
27 October 2021	Wednesday	-

28 October 2021	Thursday	-
29 October 2021	Friday	950
TOTAL	TOTAL	6 750
02 November 2021	Tuesday	508
03 November 2021	Wednesday	-
04 November 2021	Thursday	3 500
15 November 2021	Monday	32
17 November 2021	Wednesday	-
18 November 2021	Thursday	-
19 November 2021	Friday	-
22 November 2021	Monday	-
25 November 2021	Thursday	5 000
30 November 2021	Tuesday	600
TOTAL	TOTAL	9 640
03 December 2021	Friday	235
07 December 2021	Tuesday	25 594
10 December 2021	Friday	-
13 December 2021	Monday	-
14 December 2021	Tuesday	-
17 December 2021	Friday	350
21 December 2021	Tuesday	-
29 December 2021	Wednesday	-
TOTAL	TOTAL	26 179
05 January 2022	Wednesday	-
06 January 2022	Thursday	-
14 January 2022	Friday	19
18 January 2022	Tuesday	-
20 January 2022	Thursday	-
21 January 2022	Friday	-
26 January 2022	Wednesday	-
27 January 2022	Thursday	-
31 January 2022	Monday	250
TOTAL	TOTAL	269
01 February 2022	Tuesday	340
10 February 2022	Thursday	-
16 February 2022	Wednesday	-
22 February 2022	Tuesday	-
23 February 2022	Wednesday	-
24 February 2022	Thursday	-
25 February 2022	Friday	3 562
28 February 2022	Monday	-
TOTAL	TOTAL	3 902
01 March 2022	Tuesday	-
07 March 2022	Monday	6 200
09 March 2022	Wednesday	-
14 March 2022	Monday	-
15 March 2022	Tuesday	19 195
16 March 2022	Wednesday	-
17 March 2022	Thursday	-
18 March 2022	Friday	2 773
22 March 2022	Tuesday	-
23 March 2022	Wednesday	-
TOTAL		28 168
		-
GRAND TOTAL		164 239

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

Xhariep

Allocation		47 192	1 260	1 650	2 196	1 144	53 442
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 municipality
01 April 2021	Thursday	-	-	-	-	-	-
07 April 2021	Wednesday	-	-	-	-	-	-
08 April 2021	Thursday	-	-	-	-	-	-
20 April 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-
19 May 2021	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
23 June 2021	Wednesday	-	-	-	-	-	-
30 June 2021	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
06 July 2021	Tuesday	19 663	-	-	-	-	19 663
08 July 2021	Thursday	-	-	-	-	-	-
09 July 2021	Friday	-	-	-	-	-	-
15 July 2021	Thursday	-	-	-	-	-	-
16 July 2021	Friday	-	-	-	-	-	-
20 July 2021	Tuesday	-	-	-	-	-	-
22 July 2021	Thursday	-	-	-	-	-	-
23 July 2021	Friday	-	-	-	-	-	-
28 July 2021	Wednesday	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	-	-	-
30 July 2021	Friday	-	-	-	1 537	-	1 537
TOTAL	TOTAL	19 663	-	-	1 537	-	21 200
03 August 2021	Tuesday	-	-	-	-	286	286
04 August 2021	Wednesday	-	-	-	-	-	-
05 August 2021	Thursday	-	-	-	-	-	-
11 August 2021	Wednesday	-	-	-	-	-	-
16 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	-	286	1 936
07 September 2021	Tuesday	-	-	-	-	-	-

15 September 2021	Wednesday	-	-	-	-	-	-
16 September 2021	Thursday	-	-	-	-	-	-
23 September 2021	Thursday	-	-	-	-	-	-
27 September 2021	Monday	-	-	-	-	-	-
30 September 2021	Thursday	-	180	-	-	-	180
TOTAL	TOTAL	-	180	-	-	-	180
14 October 2021	Thursday	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	-	-	-
25 October 2021	Monday	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	-	-	-
27 October 2021	Wednesday	-	-	-	-	-	-
28 October 2021	Thursday	-	180	-	-	-	180
29 October 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	180	-	-	-	180
02 November 2021	Tuesday	-	-	-	-	514	514
03 November 2021	Wednesday	-	-	-	-	-	-
04 November 2021	Thursday	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	-	-	-
17 November 2021	Wednesday	-	-	-	-	-	-
18 November 2021	Thursday	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	-
25 November 2021	Thursday	-	-	-	-	-	-
30 November 2021	Tuesday	-	180	-	-	-	180
TOTAL	TOTAL	-	180	-	-	514	694
03 December 2021	Friday	-	-	-	-	-	-
07 December 2021	Tuesday	15 731	-	-	-	-	15 731
10 December 2021	Friday	-	180	-	-	-	180
13 December 2021	Monday	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	15 731	180	-	-	-	15 911
05 January 2022	Wednesday	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	-	-
18 January 2022	Tuesday	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-
27 January 2022	Thursday	-	180	-	-	-	180
31 January 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	180	-	-	-	180
01 February 2022	Tuesday	-	-	-	-	344	344
10 February 2022	Thursday	-	-	-	-	-	-
16 February 2022	Wednesday	-	-	-	-	-	-

22 February 2022	Tuesday	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-
24 February 2022	Thursday	-	180	-	-	-	180
25 February 2022	Friday	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	659	-	659
TOTAL	TOTAL	-	180	-	659	344	1 183
01 March 2022	Tuesday	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	-
09 March 2022	Wednesday	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-
15 March 2022	Tuesday	11 798	180	-	-	-	11 978
16 March 2022	Wednesday	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-
18 March 2022	Friday	-	-	-	-	-	-
22 March 2022	Tuesday	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-
TOTAL		11 798	180	-	-	-	11 978
		-	-	-	-	-	-
GRAND TOTAL		47 192	1 260	1 650	2 196	1 144	53 442

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

Masilonyana

Allocation		133 179	24 952	2 450	420	12 000	10 000	80 000	1 075	263 676
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 (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
07 April 2021	Wednesday	-	-	-	-	-	-	-	-	-
08 April 2021	Thursday	-	-	-	-	-	-	-	-	-
20 April 2021	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	63	-	-	-	-	63
19 May 2021	Wednesday	-	-	-	-	-	-	9 799	-	9 799
TOTAL	TOTAL	-	-	-	63	-	-	9 799	-	9 862
23 June 2021	Wednesday	-	-	-	-	-	-	4 565	-	4 565
30 June 2021	Wednesday	-	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	-	-	1 000	4 565	-	5 565
06 July 2021	Tuesday	55 491	-	-	-	-	-	-	-	55 491
08 July 2021	Thursday	-	-	-	-	-	-	-	-	-
09 July 2021	Friday	-	-	-	-	-	-	-	-	-
15 July 2021	Thursday	-	-	-	84	-	-	-	-	84
16 July 2021	Friday	-	8 995	-	-	-	-	-	-	8 995
20 July 2021	Tuesday	-	-	-	-	-	-	6 890	-	6 890
22 July 2021	Thursday	-	-	-	-	-	-	-	-	-
23 July 2021	Friday	-	-	-	-	-	-	-	-	-
28 July 2021	Wednesday	-	-	-	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	-	6 700	-	-	-	6 700
30 July 2021	Friday	-	-	-	-	-	1 400	-	-	1 400
TOTAL	TOTAL	55 491	8 995	-	84	6 700	1 400	6 890	-	79 560
03 August 2021	Tuesday	-	-	-	-	-	-	-	269	269
04 August 2021	Wednesday	-	-	-	-	-	-	-	-	-
05 August 2021	Thursday	-	-	-	-	-	-	-	-	-
11 August 2021	Wednesday	-	-	-	-	-	-	5 645	-	5 645
16 August 2021	Monday	-	-	-	-	-	-	-	-	-
24 August 2021	Tuesday	-	-	-	-	-	-	-	-	-
25 August 2021	Wednesday	-	-	-	-	-	-	-	-	-
26 August 2021	Thursday	-	-	2 450	-	-	-	-	-	2 450
31 August 2021	Tuesday	-	-	-	-	-	1 800	-	-	1 800
TOTAL	TOTAL	-	-	2 450	-	-	1 800	5 645	269	10 164
07 September 2021	Tuesday	-	-	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	105	-	-	-	-	105
16 September 2021	Thursday	-	-	-	-	-	-	-	-	-
23 September 2021	Thursday	-	7 530	-	-	-	-	4 950	-	12 480
27 September 2021	Monday	-	-	-	-	-	-	-	-	-
30 September 2021	Thursday	-	-	-	-	-	1 800	-	-	1 800
TOTAL	TOTAL	-	7 530	-	105	-	1 800	4 950	-	14 385
14 October 2021	Thursday	-	-	-	-	-	-	6 865	-	6 865
20 October 2021	Wednesday	-	-	-	-	3 400	-	-	-	3 400
25 October 2021	Monday	-	-	-	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	-	-	-	-	-	-
27 October 2021	Wednesday	-	-	-	-	-	-	3 000	-	3 000
28 October 2021	Thursday	-	-	-	-	-	-	-	-	-
29 October 2021	Friday	-	-	-	-	-	1 800	-	-	1 800
TOTAL	TOTAL	-	-	-	-	3 400	1 800	9 865	-	15 065
02 November 2021	Tuesday	-	-	-	-	-	-	-	483	483
03 November 2021	Wednesday	-	-	-	-	-	-	3 000	-	3 000
04 November 2021	Thursday	-	-	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	105	-	-	-	-	105
17 November 2021	Wednesday	-	-	-	-	-	-	-	-	-
18 November 2021	Thursday	-	-	-	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	-	-	5 755	-	5 755

22 November 2021	Monday	-	-	-	-	-	-	-	-	-
25 November 2021	Thursday	-	-	-	-	-	-	-	-	-
30 November 2021	Tuesday	-	-	-	-	-	1 400	-	-	1 400
TOTAL	TOTAL	-	-	-	105	-	1 400	8 755	483	10 743
03 December 2021	Friday	-	2 164	-	-	-	-	-	-	2 164
07 December 2021	Tuesday	44 393	-	-	-	-	-	-	-	44 393
10 December 2021	Friday	-	-	-	-	-	-	-	-	-
13 December 2021	Monday	-	-	-	-	-	-	3 530	-	3 530
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	800	-	-	800
21 December 2021	Tuesday	-	-	-	-	-	-	6 000	-	6 000
29 December 2021	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	44 393	2 164	-	-	-	800	9 530	-	56 887
05 January 2022	Wednesday	-	-	-	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	63	-	-	-	-	63
18 January 2022	Tuesday	-	-	-	-	-	-	8 165	-	8 165
20 January 2022	Thursday	-	-	-	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	63	-	-	8 165	-	8 228
01 February 2022	Tuesday	-	-	-	-	-	-	-	323	323
10 February 2022	Thursday	-	-	-	-	-	-	3 635	-	3 635
16 February 2022	Wednesday	-	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	1 850	-	1 850
25 February 2022	Friday	-	-	-	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	5 485	323	5 808
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	1 900	-	-	-	1 900
09 March 2022	Wednesday	-	-	-	-	-	-	3 351	-	3 351
14 March 2022	Monday	-	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	33 295	-	-	-	-	-	-	-	33 295
16 March 2022	Wednesday	-	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	5 863	-	-	-	-	-	-	5 863
22 March 2022	Tuesday	-	-	-	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	33 295	5 863	-	-	1 900	-	6 351	-	47 409
GRAND TOTAL		133 179	24 552	2 450	420	12 000	10 000	80 000	1 075	263 676

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

Tokologo

Allocation		59 970	17 262	2 850	126	15 000	105 733	200 941
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 (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
07 April 2021	Wednesday	-	-	-	-	-	1 726	1 726
08 April 2021	Thursday	-	-	-	-	-	-	-
20 April 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 726	1 726
14 May 2021	Friday	-	-	-	19	-	-	19
19 May 2021	Wednesday	-	-	-	-	-	4 565	4 565
TOTAL	TOTAL	-	-	-	19	-	4 565	4 584
23 June 2021	Wednesday	-	-	-	-	-	4 380	4 380
30 June 2021	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	4 380	4 380
06 July 2021	Tuesday	24 988	-	-	-	-	-	24 988
08 July 2021	Thursday	-	-	-	-	-	-	-
09 July 2021	Friday	-	-	-	-	-	-	-
15 July 2021	Thursday	-	-	-	25	-	-	25
16 July 2021	Friday	-	3 529	-	-	-	-	3 529
20 July 2021	Tuesday	-	-	-	-	-	22 899	22 899
22 July 2021	Thursday	-	-	-	-	-	-	-
23 July 2021	Friday	-	-	-	-	-	-	-
28 July 2021	Wednesday	-	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	-	12 800	-	12 800
30 July 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	24 988	3 529	-	25	12 800	22 899	64 241
03 August 2021	Tuesday	-	-	-	-	-	-	-
04 August 2021	Wednesday	-	-	-	-	-	-	-
05 August 2021	Thursday	-	-	-	-	-	-	-
11 August 2021	Wednesday	-	-	-	-	-	10 533	10 533
16 August 2021	Monday	-	-	-	-	-	-	-
24 August 2021	Tuesday	-	-	-	-	-	-	-
25 August 2021	Wednesday	-	-	-	-	-	-	-
26 August 2021	Thursday	-	-	2 850	-	-	-	2 850
31 August 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 850	-	-	10 533	13 383
07 September 2021	Tuesday	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	32	-	9 290	9 322
16 September 2021	Thursday	-	-	-	-	-	-	-
23 September 2021	Thursday	-	6 431	-	-	-	-	6 431
27 September 2021	Monday	-	-	-	-	-	-	-
30 September 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6 431	-	32	-	9 290	15 753
14 October 2021	Thursday	-	-	-	-	-	9 414	9 414
20 October 2021	Wednesday	-	-	-	-	2 200	-	2 200
25 October 2021	Monday	-	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	-	-	-	-
27 October 2021	Wednesday	-	-	-	-	-	-	-
28 October 2021	Thursday	-	-	-	-	-	-	-
29 October 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 200	9 414	11 614
02 November 2021	Tuesday	-	-	-	-	-	-	-
03 November 2021	Wednesday	-	-	-	-	-	-	-
04 November 2021	Thursday	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	31	-	-	31

17 November 2021	Wednesday	-	-	-	-	-	-	-
18 November 2021	Thursday	-	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	10 258	-	10 258
22 November 2021	Monday	-	-	-	-	-	-	-
25 November 2021	Thursday	-	-	-	-	-	-	-
30 November 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	31	-	10 258	10 289
03 December 2021	Friday	-	2 001	-	-	-	-	2 001
07 December 2021	Tuesday	19 990	-	-	-	-	-	19 990
10 December 2021	Friday	-	-	-	-	-	-	-
13 December 2021	Monday	-	-	-	-	6 260	-	6 260
14 December 2021	Tuesday	-	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	19 990	2 001	-	-	-	6 260	28 251
05 January 2022	Wednesday	-	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	19	-	-	19
18 January 2022	Tuesday	-	-	-	-	5 500	-	5 500
20 January 2022	Thursday	-	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	19	-	5 500	5 519
01 February 2022	Tuesday	-	-	-	-	-	-	-
10 February 2022	Thursday	-	-	-	-	6 908	-	6 908
16 February 2022	Wednesday	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	6 908	6 908
01 March 2022	Tuesday	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	-	-
09 March 2022	Wednesday	-	-	-	-	4 000	-	4 000
14 March 2022	Monday	-	-	-	-	-	-	-
15 March 2022	Tuesday	14 992	-	-	-	-	-	14 992
16 March 2022	Wednesday	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-
18 March 2022	Friday	-	5 301	-	-	-	-	5 301
22 March 2022	Tuesday	-	-	-	-	10 000	-	10 000
23 March 2022	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	14 992	5 301	-	-	-	14 000	34 293
GRAND TOTAL		59 970	17 262	2 850	126	15 000	105 733	200 941

28 October 2021	Thursday	-	-	-	-	-	-	-	-
29 October 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4 600	1 778	-	6 378
02 November 2021	Tuesday	-	-	-	-	-	-	443	443
03 November 2021	Wednesday	-	-	-	-	-	-	-	-
04 November 2021	Thursday	-	-	-	-	-	2 825	-	2 825
15 November 2021	Monday	-	-	-	31	-	-	-	31
17 November 2021	Wednesday	-	-	-	-	-	-	-	-
18 November 2021	Thursday	-	-	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	-	-	-
25 November 2021	Thursday	-	-	-	-	-	-	-	-
30 November 2021	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	31	-	-	2 825	443	3 299
03 December 2021	Friday	-	218	-	-	-	-	-	218
07 December 2021	Tuesday	27 178	-	-	-	-	-	-	27 178
10 December 2021	Friday	-	-	-	-	-	-	-	-
13 December 2021	Monday	-	-	-	-	-	2 080	-	2 080
14 December 2021	Tuesday	-	-	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	27 178	218	-	-	-	2 080	-	29 476
05 January 2022	Wednesday	-	-	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	19	-	-	-	19
18 January 2022	Tuesday	-	-	-	-	-	1 715	-	1 715
20 January 2022	Thursday	-	-	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	19	-	1 715	-	1 734
01 February 2022	Tuesday	-	-	-	-	-	-	295	295
10 February 2022	Thursday	-	-	-	-	-	2 373	-	2 373
16 February 2022	Wednesday	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 373	295	2 668
01 March 2022	Tuesday	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	1 600	-	-	1 600
09 March 2022	Wednesday	-	-	-	-	-	1 525	-	1 525
14 March 2022	Monday	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	20 384	-	-	-	-	-	-	20 384
16 March 2022	Wednesday	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	7 057	-	-	-	-	-	7 057
22 March 2022	Tuesday	-	-	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20 384	7 057	-	-	1 600	1 525	-	30 566
GRAND TOTAL		81 535	17 192	2 100	126	12 000	30 000	985	143 938

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

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Allocation		561 595	133 069	3 100	23 433		25 000	30 000	2 964	779 161
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 (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 municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
07 April 2021	Wednesday	-	-	-	-	-	-	-	-	-
08 April 2021	Thursday	-	-	-	-	-	-	-	-	-
20 April 2021	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	3 515	-	-	-	-	3 515
19 May 2021	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 515	-	-	-	-	3 515
23 June 2021	Wednesday	-	-	-	-	-	-	-	-	-
30 June 2021	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	233 998	-	-	-	-	-	-	-	233 998
08 July 2021	Thursday	-	-	-	-	-	-	-	-	-
09 July 2021	Friday	-	-	-	-	-	-	-	-	-
15 July 2021	Thursday	-	-	-	4 687	-	-	-	-	4 687
16 July 2021	Friday	-	33 025	-	-	-	-	-	-	33 025
20 July 2021	Tuesday	-	-	-	-	-	-	-	-	-
22 July 2021	Thursday	-	-	-	-	-	-	-	-	-
23 July 2021	Friday	-	-	-	-	-	-	-	-	-
28 July 2021	Wednesday	-	-	-	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	-	-	9 500	-	-	9 500
30 July 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	233 998	33 025	-	4 687	-	9 500	-	-	281 210
03 August 2021	Tuesday	-	-	-	-	-	-	741	-	741
04 August 2021	Wednesday	-	-	-	-	-	-	-	-	-
05 August 2021	Thursday	-	-	-	-	-	-	-	-	-
11 August 2021	Wednesday	-	-	-	-	-	-	750	-	750
16 August 2021	Monday	-	-	-	-	-	-	-	-	-
24 August 2021	Tuesday	-	-	-	-	-	-	-	-	-
25 August 2021	Wednesday	-	-	-	-	-	-	-	-	-
26 August 2021	Thursday	-	-	3 100	-	-	-	-	-	3 100
31 August 2021	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3 100	-	-	-	750	741	4 591
07 September 2021	Tuesday	-	-	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	5 858	-	-	1 000	-	6 858
16 September 2021	Thursday	-	-	-	-	-	-	-	-	-
23 September 2021	Thursday	-	45 654	-	-	-	-	-	-	45 654
27 September 2021	Monday	-	-	-	-	-	-	-	-	-
30 September 2021	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	45 654	-	5 858	-	-	1 000	-	52 512
14 October 2021	Thursday	-	-	-	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	-	-	8 000	-	-	8 000
25 October 2021	Monday	-	-	-	-	-	-	1 250	-	1 250
26 October 2021	Tuesday	-	-	-	-	-	-	-	-	-
27 October 2021	Wednesday	-	-	-	-	-	-	-	-	-
28 October 2021	Thursday	-	-	-	-	-	-	-	-	-
29 October 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	8 000	1 250	-	9 250
02 November 2021	Tuesday	-	-	-	-	-	-	1 333	-	1 333

03 November 2021	Wednesday	-	-	-	-	-	-	-	-	
04 November 2021	Thursday	-	-	-	-	-	1 000	-	1 000	
15 November 2021	Monday	-	-	-	5 858	-	-	-	5 858	
17 November 2021	Wednesday	-	-	-	-	-	5 000	-	5 000	
18 November 2021	Thursday	-	-	-	-	-	-	-	-	
19 November 2021	Friday	-	-	-	-	-	-	-	-	
22 November 2021	Monday	-	-	-	-	-	-	-	-	
25 November 2021	Thursday	-	-	-	-	-	-	-	-	
30 November 2021	Tuesday	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	5 858	-	6 000	1 333	13 191	
03 December 2021	Friday	-	25 308	-	-	-	-	-	25 308	
07 December 2021	Tuesday	187 198	-	-	-	-	-	-	187 198	
10 December 2021	Friday	-	-	-	-	-	-	-	-	
13 December 2021	Monday	-	-	-	-	-	500	-	500	
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	
17 December 2021	Friday	-	-	-	-	-	-	-	-	
21 December 2021	Tuesday	-	-	-	-	-	-	-	-	
29 December 2021	Wednesday	-	-	-	-	-	3 000	-	3 000	
TOTAL	TOTAL	187 198	25 308	-	-	-	3 500	-	216 006	
05 January 2022	Wednesday	-	-	-	-	-	-	-	-	
06 January 2022	Thursday	-	-	-	-	-	-	-	-	
14 January 2022	Friday	-	-	-	3 515	-	-	-	3 515	
18 January 2022	Tuesday	-	-	-	-	-	500	-	500	
20 January 2022	Thursday	-	-	-	-	-	-	-	-	
21 January 2022	Friday	-	-	-	-	-	-	-	-	
26 January 2022	Wednesday	-	-	-	-	-	2 000	-	2 000	
27 January 2022	Thursday	-	-	-	-	-	-	-	-	
31 January 2022	Monday	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	3 515	-	2 500	-	6 015	
01 February 2022	Tuesday	-	-	-	-	-	-	890	890	
10 February 2022	Thursday	-	-	-	-	-	5 000	-	5 000	
16 February 2022	Wednesday	-	-	-	-	-	-	-	-	
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	
24 February 2022	Thursday	-	-	-	-	-	-	-	-	
25 February 2022	Friday	-	-	-	-	-	-	-	-	
28 February 2022	Monday	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	5 000	890	5 890	
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	
07 March 2022	Monday	-	-	-	-	7 500	-	-	7 500	
09 March 2022	Wednesday	-	-	-	-	-	-	-	-	
14 March 2022	Monday	-	-	-	-	-	-	-	-	
15 March 2022	Tuesday	140 399	-	-	-	-	-	-	140 399	
16 March 2022	Wednesday	-	-	-	-	-	10 000	-	10 000	
17 March 2022	Thursday	-	-	-	-	-	-	-	-	
18 March 2022	Friday	-	29 082	-	-	-	-	-	29 082	
22 March 2022	Tuesday	-	-	-	-	-	-	-	-	
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	140 399	29 082	-	-	7 500	10 000	-	186 981	
GRAND TOTAL		561 595	133 069	3 100	23 433	-	25 000	30 000	2 964	779 161

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

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Allocation		132 571	31 157	3 100	164	11 000	1 010	179 002
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 (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
07 April 2021	Wednesday	-	-	-	-	-	-	-
08 April 2021	Thursday	-	-	-	-	-	-	-
20 April 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	24	-	-	24
19 May 2021	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	24	-	-	24
23 June 2021	Wednesday	-	-	-	-	-	-	-
30 June 2021	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
06 July 2021	Tuesday	55 238	-	-	-	-	-	55 238
08 July 2021	Thursday	-	-	-	-	-	-	-
09 July 2021	Friday	-	-	-	-	-	-	-
15 July 2021	Thursday	-	-	-	34	-	-	34
16 July 2021	Friday	-	9 098	-	-	-	-	9 098
20 July 2021	Tuesday	-	-	-	-	-	-	-
22 July 2021	Thursday	-	-	-	-	-	-	-
23 July 2021	Friday	-	-	-	-	-	-	-
28 July 2021	Wednesday	-	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	-	1 000	-	1 000
30 July 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	55 238	9 098	-	34	1 000	-	65 370
03 August 2021	Tuesday	-	-	-	-	-	253	253
04 August 2021	Wednesday	-	-	-	-	-	-	-
05 August 2021	Thursday	-	-	-	-	-	-	-
11 August 2021	Wednesday	-	-	-	-	-	-	-
16 August 2021	Monday	-	-	-	-	-	-	-
24 August 2021	Tuesday	-	-	-	-	-	-	-
25 August 2021	Wednesday	-	-	-	-	-	-	-
26 August 2021	Thursday	-	-	3 100	-	-	-	3 100
31 August 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3 100	-	-	253	3 353
07 September 2021	Tuesday	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	41	-	-	41
16 September 2021	Thursday	-	-	-	-	-	-	-
23 September 2021	Thursday	-	10 596	-	-	-	-	10 596
27 September 2021	Monday	-	-	-	-	-	-	-
30 September 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	10 596	-	41	-	-	10 637
14 October 2021	Thursday	-	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	-	3 600	-	3 600
25 October 2021	Monday	-	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	-	-	-	-
27 October 2021	Wednesday	-	-	-	-	-	-	-

28 October 2021	Thursday	-	-	-	-	-	-	-
29 October 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3 600	-	3 600
02 November 2021	Tuesday	-	-	-	-	-	454	454
03 November 2021	Wednesday	-	-	-	-	-	-	-
04 November 2021	Thursday	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	41	-	-	41
17 November 2021	Wednesday	-	-	-	-	-	-	-
18 November 2021	Thursday	-	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	-	-
25 November 2021	Thursday	-	-	-	-	-	-	-
30 November 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	41	-	-	454	495
03 December 2021	Friday	-	4 677	-	-	-	-	4 677
07 December 2021	Tuesday	44 190	-	-	-	-	-	44 190
10 December 2021	Friday	-	-	-	-	-	-	-
13 December 2021	Monday	-	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	44 190	4 677	-	-	-	-	48 867
05 January 2022	Wednesday	-	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	24	-	-	24
18 January 2022	Tuesday	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	24	-	-	24
01 February 2022	Tuesday	-	-	-	-	-	303	303
10 February 2022	Thursday	-	-	-	-	-	-	-
16 February 2022	Wednesday	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	303	303
01 March 2022	Tuesday	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	6 400	-	6 400
09 March 2022	Wednesday	-	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-	-
15 March 2022	Tuesday	33 143	-	-	-	-	-	33 143
16 March 2022	Wednesday	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-
18 March 2022	Friday	-	6 786	-	-	-	-	6 786
22 March 2022	Tuesday	-	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	33 143	6 786	-	-	6 400	-	46 329
GRAND TOTAL		132 571	31 157	3 100	164	11 000	1 010	179 002

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

Lejweleputswa

Allocation		138 217	4 260	1 000	2 332	1 178	146 987
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 municipality
01 April 2021	Thursday	-	-	-	-	-	-
07 April 2021	Wednesday	-	-	-	-	-	-
08 April 2021	Thursday	-	-	-	-	-	-
20 April 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-
19 May 2021	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
23 June 2021	Wednesday	-	-	-	-	-	-
30 June 2021	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
06 July 2021	Tuesday	57 590	-	-	-	-	57 590
08 July 2021	Thursday	-	-	-	-	-	-
09 July 2021	Friday	-	-	-	-	-	-
15 July 2021	Thursday	-	-	-	-	-	-
16 July 2021	Friday	-	-	-	-	-	-
20 July 2021	Tuesday	-	-	-	-	-	-
22 July 2021	Thursday	-	-	-	-	-	-
23 July 2021	Friday	-	-	-	-	-	-
28 July 2021	Wednesday	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	-	-	-
30 July 2021	Friday	-	-	-	1 632	-	1 632
TOTAL	TOTAL	57 590	-	-	1 632	-	59 222
03 August 2021	Tuesday	-	-	-	-	295	295
04 August 2021	Wednesday	-	-	-	-	-	-
05 August 2021	Thursday	-	-	-	-	-	-
11 August 2021	Wednesday	-	-	-	-	-	-
16 August 2021	Monday	-	-	-	-	-	-
24 August 2021	Tuesday	-	-	-	-	-	-
25 August 2021	Wednesday	-	-	-	-	-	-
26 August 2021	Thursday	-	-	1 000	-	-	1 000
31 August 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 000	-	295	1 295
07 September 2021	Tuesday	-	-	-	-	-	-

15 September 2021	Wednesday	-	-	-	-	-	-
16 September 2021	Thursday	-	-	-	-	-	-
23 September 2021	Thursday	-	-	-	-	-	-
27 September 2021	Monday	-	-	-	-	-	-
30 September 2021	Thursday	-	609	-	-	-	609
TOTAL	TOTAL	-	609	-	-	-	609
14 October 2021	Thursday	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	-	-	-
25 October 2021	Monday	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	-	-	-
27 October 2021	Wednesday	-	-	-	-	-	-
28 October 2021	Thursday	-	609	-	-	-	609
29 October 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	609	-	-	-	609
02 November 2021	Tuesday	-	-	-	-	530	530
03 November 2021	Wednesday	-	-	-	-	-	-
04 November 2021	Thursday	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	-	-	-
17 November 2021	Wednesday	-	-	-	-	-	-
18 November 2021	Thursday	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	-
25 November 2021	Thursday	-	-	-	-	-	-
30 November 2021	Tuesday	-	609	-	-	-	609
TOTAL	TOTAL	-	609	-	-	530	1 139
03 December 2021	Friday	-	-	-	-	-	-
07 December 2021	Tuesday	46 072	-	-	-	-	46 072
10 December 2021	Friday	-	609	-	-	-	609
13 December 2021	Monday	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	46 072	609	-	-	-	46 681
05 January 2022	Wednesday	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	-	-
18 January 2022	Tuesday	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-
27 January 2022	Thursday	-	609	-	-	-	609
31 January 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	609	-	-	-	609
01 February 2022	Tuesday	-	-	-	-	353	353
10 February 2022	Thursday	-	-	-	-	-	-
16 February 2022	Wednesday	-	-	-	-	-	-

22 February 2022	Tuesday	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-
24 February 2022	Thursday	-	609	-	-	-	609
25 February 2022	Friday	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	700	-	700
TOTAL	TOTAL	-	609	-	700	353	1 662
01 March 2022	Tuesday	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	-
09 March 2022	Wednesday	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-
15 March 2022	Tuesday	34 555	606	-	-	-	35 161
16 March 2022	Wednesday	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-
18 March 2022	Friday	-	-	-	-	-	-
22 March 2022	Tuesday	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-
TOTAL		34 555	606	-	-	-	35 161
		-	-	-	-	-	-
GRAND TOTAL		138 217	4 260	1 000	2 332	1 178	146 987

TOTAL	TOTAL	-	-	-	77	-	-	34 500	22 500	895	57 972
03 December 2021	Friday	-	8 679	-	-	-	-	-	-	-	8 679
07 December 2021	Tuesday	70 773	-	-	-	-	-	-	-	-	70 773
10 December 2021	Friday	-	-	-	-	-	-	-	-	-	-
13 December 2021	Monday	-	-	-	-	-	-	-	8 000	-	8 000
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-	-	10 000	-	10 000
TOTAL	TOTAL	70 773	8 679	-	-	-	-	-	18 000	-	97 452
05 January 2022	Wednesday	-	-	-	-	-	-	-	5 900	-	5 900
06 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	46	-	-	-	-	-	-	46
18 January 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	5 103	-	5 103
27 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	46	-	-	-	11 003	-	11 049
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	596	596
10 February 2022	Thursday	-	-	-	-	-	-	-	20 500	-	20 500
16 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	-	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	20 500	596	21 096
01 March 2022	Tuesday	-	-	-	-	-	-	39 700	-	-	39 700
07 March 2022	Monday	-	-	-	6 400	-	-	-	-	-	6 400
09 March 2022	Wednesday	-	-	-	-	-	-	-	25 611	-	25 611
14 March 2022	Monday	-	-	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	53 080	-	-	-	-	-	-	-	-	53 080
16 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	13 941	-	-	-	-	-	-	-	13 941
22 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-	-	10 000	-	10 000
TOTAL	TOTAL	53 080	13 941	-	6 400	-	-	39 700	35 611	-	148 732
GRAND TOTAL		212 318	49 792	2 100	308	27 825	10 000	110 000	219 214	1 989	633 546

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

Dihlabeng

Allocation		186 348	40 712	2 650	5 570	187	16 000	30 000	5 176	286 643
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 municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
07 April 2021	Wednesday	-	-	-	-	-	-	-	-	-
08 April 2021	Thursday	-	-	-	-	-	-	-	-	-
20 April 2021	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	28	-	-	-	28
19 May 2021	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	28	-	-	-	28
23 June 2021	Wednesday	-	-	-	-	-	-	4 500	-	4 500
30 June 2021	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	4 500	-	4 500
06 July 2021	Tuesday	77 645	-	-	-	-	-	-	-	77 645
08 July 2021	Thursday	-	-	-	-	-	-	-	-	-
09 July 2021	Friday	-	-	-	-	-	-	-	-	-
15 July 2021	Thursday	-	-	-	-	37	-	-	-	37
16 July 2021	Friday	-	10 277	-	-	-	-	-	-	10 277
20 July 2021	Tuesday	-	-	-	-	-	-	3 500	-	3 500
22 July 2021	Thursday	-	-	-	-	-	-	-	-	-
23 July 2021	Friday	-	-	-	-	-	-	-	-	-
28 July 2021	Wednesday	-	-	-	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	-	-	7 200	-	-	7 200
30 July 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	77 645	10 277	-	-	37	7 200	3 500	-	98 659
03 August 2021	Tuesday	-	-	-	-	-	-	-	1 294	1 294
04 August 2021	Wednesday	-	-	-	-	-	-	-	-	-
05 August 2021	Thursday	-	-	-	-	-	-	-	-	-
11 August 2021	Wednesday	-	-	-	-	-	-	-	-	-
16 August 2021	Monday	-	-	-	-	-	-	-	-	-
24 August 2021	Tuesday	-	-	-	-	-	-	-	-	-
25 August 2021	Wednesday	-	-	-	-	-	-	2 000	-	2 000
26 August 2021	Thursday	-	-	2 650	-	-	-	-	-	2 650
31 August 2021	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 650	-	-	-	2 000	1 294	5 944
07 September 2021	Tuesday	-	-	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	47	-	5 500	-	5 547
16 September 2021	Thursday	-	-	-	-	-	-	-	-	-
23 September 2021	Thursday	-	13 049	-	-	-	-	-	-	13 049
27 September 2021	Monday	-	-	-	-	-	-	-	-	-
30 September 2021	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	13 049	-	-	47	-	5 500	-	18 596
14 October 2021	Thursday	-	-	-	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	-	-	5 120	-	-	5 120
25 October 2021	Monday	-	-	-	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	-	-	-	-	-	-
27 October 2021	Wednesday	-	-	-	-	-	-	3 000	-	3 000

28 October 2021	Thursday	-	-	-	-	-	-	-	-	-	-
29 October 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	5 120	3 000	-	-	8 120
02 November 2021	Tuesday	-	-	-	-	-	-	-	2 329	-	2 329
03 November 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
04 November 2021	Thursday	-	-	-	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	-	47	-	-	-	-	47
17 November 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
18 November 2021	Thursday	-	-	-	-	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	-	-	3 000	-	-	3 000
22 November 2021	Monday	-	-	-	-	-	-	-	-	-	-
25 November 2021	Thursday	-	-	-	3 000	-	-	-	-	-	3 000
30 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 000	47	-	3 000	2 329	-	8 376
03 December 2021	Friday	-	7 789	-	-	-	-	-	-	-	7 789
07 December 2021	Tuesday	62 116	-	-	-	-	-	-	-	-	62 116
10 December 2021	Friday	-	-	-	-	-	-	-	-	-	-
13 December 2021	Monday	-	-	-	-	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	62 116	7 789	-	-	-	-	-	-	-	69 905
05 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	28	-	-	-	-	28
18 January 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	28	-	-	-	-	28
01 February 2022	Tuesday	-	-	-	-	-	-	-	1 553	-	1 553
10 February 2022	Thursday	-	-	-	-	-	-	3 500	-	-	3 500
16 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	2 570	-	-	-	-	-	2 570
28 February 2022	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 570	-	-	3 500	1 553	-	7 623
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	3 680	-	-	-	3 680
09 March 2022	Wednesday	-	-	-	-	-	-	5 000	-	-	5 000
14 March 2022	Monday	-	-	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	46 587	-	-	-	-	-	-	-	-	46 587
16 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	9 597	-	-	-	-	-	-	-	9 597
22 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	46 587	9 597	-	-	-	3 680	5 000	-	-	64 864
GRAND TOTAL		186 348	40 712	2 650	5 570	187	16 000	30 000	5 176	-	286 643

30 November 2021	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	223	-	28 546	483	29 252
03 December 2021	Friday	-	4 033	-	-	-	-	-	4 033
07 December 2021	Tuesday	36 246	-	-	-	-	-	-	36 246
10 December 2021	Friday	-	-	-	-	-	-	-	-
13 December 2021	Monday	-	-	-	-	-	11 948	-	11 948
14 December 2021	Tuesday	-	-	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	36 246	4 033	-	-	-	16 948	-	57 227
05 January 2022	Wednesday	-	-	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	6 697	-	6 697
14 January 2022	Friday	-	-	-	134	-	-	-	134
18 January 2022	Tuesday	-	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	9 348	-	9 348
21 January 2022	Friday	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	134	-	16 045	-	16 179
01 February 2022	Tuesday	-	-	-	-	-	-	323	323
10 February 2022	Thursday	-	-	-	-	-	27 349	-	27 349
16 February 2022	Wednesday	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	10 000	-	10 000
24 February 2022	Thursday	-	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	37 349	323	37 672
01 March 2022	Tuesday	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	5 750	-	-	5 750
09 March 2022	Wednesday	-	-	-	-	-	27 750	-	27 750
14 March 2022	Monday	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	27 185	-	-	-	-	-	-	27 185
16 March 2022	Wednesday	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	8 245	-	-	-	-	-	8 245
22 March 2022	Tuesday	-	-	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	27 185	8 245	-	-	5 750	27 750	-	68 930
GRAND TOTAL		108 738	26 621	2 650	893	25 000	248 369	1 075	413 346

19 November 2021	Friday	-	-	-	-	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	-	8 173	-	-	8 173
25 November 2021	Thursday	-	-	-	12 800	-	-	-	-	-	12 800
30 November 2021	Tuesday	-	-	-	-	-	-	4 000	-	-	4 000
TOTAL	TOTAL	-	-	-	12 800	2 067	-	4 000	8 173	2 804	29 844
03 December 2021	Friday	-	36 083	-	-	-	-	-	-	-	36 083
07 December 2021	Tuesday	222 819	-	-	-	-	-	-	-	-	222 819
10 December 2021	Friday	-	-	-	-	-	-	-	-	-	-
13 December 2021	Monday	-	-	-	-	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	-	-	4 207	-	4 207
17 December 2021	Friday	-	-	-	-	-	-	3 400	-	-	3 400
21 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	222 819	36 083	-	-	-	-	3 400	4 207	-	266 509
05 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	1 240	-	-	-	-	1 240
18 January 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-	-	3 807	-	3 807
21 January 2022	Friday	-	-	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	3 300	-	-	3 300
TOTAL	TOTAL	-	-	-	-	1 240	-	3 300	3 807	-	8 347
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	1 870	1 870
10 February 2022	Thursday	-	-	-	-	-	-	-	8 407	-	8 407
16 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	-	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-	-	4 100	-	-	4 100
TOTAL	TOTAL	-	-	-	-	-	-	4 100	8 407	1 870	14 377
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	5 750	-	-	-	5 750
09 March 2022	Wednesday	-	-	-	-	-	-	-	8 917	-	8 917
14 March 2022	Monday	-	-	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	167 114	-	-	-	-	-	-	-	-	167 114
16 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	36 757	-	-	-	-	2 800	-	-	39 557
22 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	167 114	36 757	-	-	-	5 750	2 800	8 917	-	221 338
GRAND TOTAL		668 457	182 445	3 100	27 000	8 268	25 000	39 000	79 000	6 232	1 038 502

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

Phumelela

Allocation		83 614	22 033	3 100	8 900	8 159	22 260	5 000	1 180	153 846
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 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
07 April 2021	Wednesday	-	-	-	-	-	-	-	-	-
08 April 2021	Thursday	-	-	-	-	-	-	-	-	-
20 April 2021	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 224	-	-	-	1 224
19 May 2021	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 224	-	-	-	1 224
23 June 2021	Wednesday	-	-	-	-	-	-	-	-	-
30 June 2021	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	34 839	-	-	-	-	-	-	-	34 839
08 July 2021	Thursday	-	-	-	-	-	-	-	-	-
09 July 2021	Friday	-	-	-	-	-	-	-	-	-
15 July 2021	Thursday	-	-	-	-	1 632	-	-	-	1 632
16 July 2021	Friday	-	5 912	-	-	-	-	-	-	5 912
20 July 2021	Tuesday	-	-	-	-	-	-	-	-	-
22 July 2021	Thursday	-	-	-	-	-	-	-	-	-
23 July 2021	Friday	-	-	-	3 000	-	-	-	-	3 000
28 July 2021	Wednesday	-	-	-	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	-	-	10 017	-	-	10 017
30 July 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	34 839	5 912	-	3 000	1 632	10 017	-	-	55 400
03 August 2021	Tuesday	-	-	-	-	-	-	295	-	295
04 August 2021	Wednesday	-	-	-	-	-	-	-	-	-
05 August 2021	Thursday	-	-	-	-	-	-	5 000	-	5 000
11 August 2021	Wednesday	-	-	-	-	-	-	-	-	-
16 August 2021	Monday	-	-	-	-	-	-	-	-	-
24 August 2021	Tuesday	-	-	-	-	-	-	-	-	-
25 August 2021	Wednesday	-	-	-	-	-	-	-	-	-
26 August 2021	Thursday	-	-	3 100	-	-	-	-	-	3 100
31 August 2021	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3 100	-	-	-	5 000	295	8 395
07 September 2021	Tuesday	-	-	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	2 039	-	-	-	2 039
16 September 2021	Thursday	-	-	-	-	-	-	-	-	-
23 September 2021	Thursday	-	5 650	-	-	-	-	-	-	5 650
27 September 2021	Monday	-	-	-	-	-	-	-	-	-
30 September 2021	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 650	-	-	2 039	-	-	-	7 689
14 October 2021	Thursday	-	-	-	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	-	-	7 123	-	-	7 123
25 October 2021	Monday	-	-	-	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	-	-	-	-	-	-
27 October 2021	Wednesday	-	-	-	-	-	-	-	-	-
28 October 2021	Thursday	-	-	-	-	-	-	-	-	-
29 October 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	7 123	-	-	7 123
02 November 2021	Tuesday	-	-	-	-	-	-	531	-	531
03 November 2021	Wednesday	-	-	-	-	-	-	-	-	-
04 November 2021	Thursday	-	-	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	-	2 040	-	-	-	2 040
17 November 2021	Wednesday	-	-	-	-	-	-	-	-	-
18 November 2021	Thursday	-	-	-	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	-	-	-	-
25 November 2021	Thursday	-	-	-	3 000	-	-	-	-	3 000

30 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 000	2 040	-	-	531	5 571	-
03 December 2021	Friday	-	4 923	-	-	-	-	-	-	-	4 923
07 December 2021	Tuesday	27 871	-	-	-	-	-	-	-	-	27 871
10 December 2021	Friday	-	-	-	-	-	-	-	-	-	-
13 December 2021	Monday	-	-	-	-	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	27 871	4 923	-	-	-	-	-	-	-	32 794
05 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	1 224	-	-	-	-	1 224
18 January 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 224	-	-	-	-	1 224
01 February 2022	Tuesday	-	-	-	-	-	-	-	354	-	354
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-
16 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	2 500	-	-	-	-	-	2 500
28 February 2022	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 500	-	-	-	354	-	2 854
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	5 120	-	-	-	5 120
09 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	20 904	-	-	-	-	-	-	-	-	20 904
16 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	5 548	-	-	-	-	-	-	-	5 548
22 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20 904	5 548	-	-	-	5 120	-	-	-	31 572
GRAND TOTAL		83 614	22 033	3 100	8 500	8 159	22 260	5 000	1 180	153 846	

28 October 2021	Thursday	-	-	-	-	-	-	-	-
29 October 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	6 150	1 000	-	7 150
02 November 2021	Tuesday	-	-	-	-	-	-	510	510
03 November 2021	Wednesday	-	-	-	-	-	-	-	-
04 November 2021	Thursday	-	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	1 007	-	-	-	1 007
17 November 2021	Wednesday	-	-	-	-	-	-	-	-
18 November 2021	Thursday	-	-	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	500	-	500
25 November 2021	Thursday	-	-	-	-	-	-	-	-
30 November 2021	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 007	-	500	510	2 017
03 December 2021	Friday	-	2 620	-	-	-	-	-	2 620
07 December 2021	Tuesday	30 649	-	-	-	-	-	-	30 649
10 December 2021	Friday	-	-	-	-	-	-	-	-
13 December 2021	Monday	-	-	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	750	-	750
17 December 2021	Friday	-	-	-	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	30 649	2 620	-	-	-	750	-	34 019
05 January 2022	Wednesday	-	-	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	605	-	-	-	605
18 January 2022	Tuesday	-	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	605	-	-	-	605
01 February 2022	Tuesday	-	-	-	-	-	-	340	340
10 February 2022	Thursday	-	-	-	-	-	1 000	-	1 000
16 February 2022	Wednesday	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 000	340	1 340
01 March 2022	Tuesday	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	-	-	-
09 March 2022	Wednesday	-	-	-	-	-	1 174	-	1 174
14 March 2022	Monday	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	22 987	-	-	-	-	-	-	22 987
16 March 2022	Wednesday	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	6 117	-	-	-	-	-	6 117
22 March 2022	Tuesday	-	-	-	-	-	2 000	-	2 000
23 March 2022	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22 987	6 117	-	-	-	3 174	-	32 278
GRAND TOTAL		91 947	20 889	3 100	4 030	15 000	14 000	1 134	150 100

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

Thabo Mofutsanyana

Allocation		126 106	4 260	2 300	2 458	5 548	140 672
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 municipality
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
03 April 2021	Saturday	-	-	-	-	-	-
04 April 2021	Sunday	-	-	-	-	-	-
05 April 2021	Monday	-	-	-	-	-	-
06 April 2021	Tuesday	-	-	-	-	-	-
07 April 2021	Wednesday	-	-	-	-	-	-
08 April 2021	Thursday	-	-	-	-	-	-
20 April 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-
19 May 2021	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
23 June 2021	Wednesday	-	-	-	-	-	-
30 June 2021	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
06 July 2021	Tuesday	52 544	-	-	-	-	52 544
08 July 2021	Thursday	-	-	-	-	-	-
09 July 2021	Friday	-	-	-	-	-	-
15 July 2021	Thursday	-	-	-	-	-	-
16 July 2021	Friday	-	-	-	-	-	-
20 July 2021	Tuesday	-	-	-	-	-	-
22 July 2021	Thursday	-	-	-	-	-	-
23 July 2021	Friday	-	-	-	-	-	-
28 July 2021	Wednesday	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	-	-	-
30 July 2021	Friday	-	-	-	1 721	-	1 721
TOTAL	TOTAL	52 544	-	-	1 721	-	54 265
03 August 2021	Tuesday	-	-	-	-	1 387	1 387
04 August 2021	Wednesday	-	-	-	-	-	-
05 August 2021	Thursday	-	-	-	-	-	-
11 August 2021	Wednesday	-	-	-	-	-	-
16 August 2021	Monday	-	-	-	-	-	-
24 August 2021	Tuesday	-	-	-	-	-	-
25 August 2021	Wednesday	-	-	-	-	-	-
26 August 2021	Thursday	-	-	2 300	-	-	2 300
31 August 2021	Tuesday	-	-	-	-	-	-

TOTAL	TOTAL	-	-	2 300	-	1 387	3 687
07 September 2021	Tuesday	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	-	-
16 September 2021	Thursday	-	-	-	-	-	-
23 September 2021	Thursday	-	-	-	-	-	-
27 September 2021	Monday	-	-	-	-	-	-
30 September 2021	Thursday	-	609	-	-	-	609
TOTAL	TOTAL	-	609	-	-	-	609
14 October 2021	Thursday	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	-	-	-
25 October 2021	Monday	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	-	-	-
27 October 2021	Wednesday	-	-	-	-	-	-
28 October 2021	Thursday	-	609	-	-	-	609
29 October 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	609	-	-	-	609
02 November 2021	Tuesday	-	-	-	-	2 496	2 496
03 November 2021	Wednesday	-	-	-	-	-	-
04 November 2021	Thursday	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	-	-	-
17 November 2021	Wednesday	-	-	-	-	-	-
18 November 2021	Thursday	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	-
25 November 2021	Thursday	-	-	-	-	-	-
30 November 2021	Tuesday	-	609	-	-	-	609
TOTAL	TOTAL	-	609	-	-	2 496	3 105
03 December 2021	Friday	-	-	-	-	-	-
07 December 2021	Tuesday	42 035	-	-	-	-	42 035
10 December 2021	Friday	-	609	-	-	-	609
13 December 2021	Monday	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	42 035	609	-	-	-	42 644
05 January 2022	Wednesday	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	-	-
18 January 2022	Tuesday	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-
27 January 2022	Thursday	-	609	-	-	-	609
31 January 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	609	-	-	-	609
01 February 2022	Tuesday	-	-	-	-	1 665	1 665
10 February 2022	Thursday	-	-	-	-	-	-
16 February 2022	Wednesday	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-

23 February 2022	Wednesday	-	-	-	-	-	-
24 February 2022	Thursday	-	609	-	-	-	609
25 February 2022	Friday	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	737	-	737
TOTAL	TOTAL	-	609	-	737	1 665	3 011
01 March 2022	Tuesday	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	-
09 March 2022	Wednesday	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-
15 March 2022	Tuesday	31 527	606	-	-	-	32 133
16 March 2022	Wednesday	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-
18 March 2022	Friday	-	-	-	-	-	-
22 March 2022	Tuesday	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-
TOTAL		31 527	606	-	-	-	32 133
		-	-	-	-	-	-
GRAND TOTAL		126 106	4 260	2 300	2 458	5 548	140 672

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

Moghaka

Allocation		230 417	42 336	2 200	1 500	9 140		16 500	11 000	1 392
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)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-
03 April 2021	Saturday	-	-	-	-	-	-	-	-	-
04 April 2021	Sunday	-	-	-	-	-	-	-	-	-
05 April 2021	Monday	-	-	-	-	-	-	-	-	-
06 April 2021	Tuesday	-	-	-	-	-	-	-	-	-
07 April 2021	Wednesday	-	-	-	-	-	-	-	-	-
08 April 2021	Thursday	-	-	-	-	-	-	-	-	-
20 April 2021	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 371	-	-	-	-
19 May 2021	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 371	-	-	-	-
23 June 2021	Wednesday	-	-	-	-	-	-	-	-	-
30 June 2021	Wednesday	-	-	-	-	-	-	-	800	-
TOTAL	TOTAL	-	-	-	-	-	-	-	800	-
06 July 2021	Tuesday	96 007	-	-	-	-	-	-	-	-
08 July 2021	Thursday	-	-	-	-	-	-	-	-	-
09 July 2021	Friday	-	-	-	-	-	-	-	-	-
15 July 2021	Thursday	-	-	-	-	1 828	-	-	-	-
16 July 2021	Friday	-	8 813	-	-	-	-	-	-	-
20 July 2021	Tuesday	-	-	-	-	-	-	-	-	-
22 July 2021	Thursday	-	-	-	-	-	-	-	-	-
23 July 2021	Friday	-	-	-	500	-	-	-	-	-
28 July 2021	Wednesday	-	-	-	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	-	-	-	7 425	-	-
30 July 2021	Friday	-	-	-	-	-	-	-	1 120	-
TOTAL	TOTAL	96 007	8 813	-	500	1 828	-	7 425	1 120	-
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	348
04 August 2021	Wednesday	-	-	-	-	-	-	-	-	-
05 August 2021	Thursday	-	-	-	-	-	-	-	-	-
11 August 2021	Wednesday	-	-	-	-	-	-	-	-	-
16 August 2021	Monday	-	-	-	-	-	-	-	-	-
24 August 2021	Tuesday	-	-	-	-	-	-	-	-	-
25 August 2021	Wednesday	-	-	-	-	-	-	-	-	-
26 August 2021	Thursday	-	-	2 200	-	-	-	-	-	-
31 August 2021	Tuesday	-	-	-	-	-	-	-	1 700	-
TOTAL	TOTAL	-	-	2 200	-	-	-	-	1 700	348
07 September 2021	Tuesday	-	-	-	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	2 285	-	-	-	-
16 September 2021	Thursday	-	-	-	-	-	-	-	-	-
23 September 2021	Thursday	-	16 648	-	-	-	-	-	-	-
27 September 2021	Monday	-	-	-	-	-	-	-	-	-
30 September 2021	Thursday	-	-	-	-	-	-	-	1 800	-
TOTAL	TOTAL	-	16 648	-	-	2 285	-	-	1 800	-

14 October 2021	Thursday	-	-	-	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	-	-	5 280	-	-	-
25 October 2021	Monday	-	-	-	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	-	-	-	-	-	-
27 October 2021	Wednesday	-	-	-	-	-	-	-	-	-
28 October 2021	Thursday	-	-	-	-	-	-	-	-	-
29 October 2021	Friday	-	-	-	-	-	-	1 800	-	-
TOTAL	TOTAL	-	-	-	-	-	5 280	1 800	-	-
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	626
03 November 2021	Wednesday	-	-	-	-	-	-	-	-	-
04 November 2021	Thursday	-	-	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	-	2 285	-	-	-	-
17 November 2021	Wednesday	-	-	-	-	-	-	-	-	-
18 November 2021	Thursday	-	-	-	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	-	-	-	-
25 November 2021	Thursday	-	-	-	1 000	-	-	-	-	-
30 November 2021	Tuesday	-	-	-	-	-	-	1 100	-	-
TOTAL	TOTAL	-	-	-	1 000	2 285	-	1 100	-	626
03 December 2021	Friday	-	9 734	-	-	-	-	-	-	-
07 December 2021	Tuesday	76 806	-	-	-	-	-	-	-	-
10 December 2021	Friday	-	-	-	-	-	-	-	-	-
13 December 2021	Monday	-	-	-	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-	800	-	-
21 December 2021	Tuesday	-	-	-	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	76 806	9 734	-	-	-	-	800	-	-
05 January 2022	Wednesday	-	-	-	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	1 371	-	-	-	-
18 January 2022	Tuesday	-	-	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	500	-	-
TOTAL	TOTAL	-	-	-	-	1 371	-	500	-	-
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	418
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-
16 February 2022	Wednesday	-	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-	-	750	-	-
TOTAL	TOTAL	-	-	-	-	-	-	750	-	418
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	3 795	-	-	-
09 March 2022	Wednesday	-	-	-	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	57 604	-	-	-	-	-	-	-	-
16 March 2022	Wednesday	-	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	7 141	-	-	-	-	630	-	-
22 March 2022	Tuesday	-	-	-	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	57 604	7 141	-	-	-	3 795	630	-	-

		-	-	-	-	-		-	-	-
GRAND TOTAL		230 417	42 336	2 200	1 500	9 140	-	16 500	11 000	1 392

Summary: Local Government

Moghaka

Allocation		314 485
Check		-
		R'000
Date	Day	Total per municipality
01 April 2021	Thursday	-
02 April 2021	Friday	-
03 April 2021	Saturday	-
04 April 2021	Sunday	-
05 April 2021	Monday	-
06 April 2021	Tuesday	-
07 April 2021	Wednesday	-
08 April 2021	Thursday	-
20 April 2021	Tuesday	-
TOTAL	TOTAL	-
14 May 2021	Friday	1 371
19 May 2021	Wednesday	-
TOTAL	TOTAL	1 371
23 June 2021	Wednesday	-
30 June 2021	Wednesday	800
TOTAL	TOTAL	800
06 July 2021	Tuesday	96 007
08 July 2021	Thursday	-
09 July 2021	Friday	-
15 July 2021	Thursday	1 828
16 July 2021	Friday	8 813
20 July 2021	Tuesday	-
22 July 2021	Thursday	-
23 July 2021	Friday	500
28 July 2021	Wednesday	-
29 July 2021	Thursday	7 425
30 July 2021	Friday	1 120
TOTAL	TOTAL	115 693
03 August 2021	Tuesday	348
04 August 2021	Wednesday	-
05 August 2021	Thursday	-
11 August 2021	Wednesday	-
16 August 2021	Monday	-
24 August 2021	Tuesday	-
25 August 2021	Wednesday	-
26 August 2021	Thursday	2 200
31 August 2021	Tuesday	1 700
TOTAL	TOTAL	4 248
07 September 2021	Tuesday	-
15 September 2021	Wednesday	2 285
16 September 2021	Thursday	-
23 September 2021	Thursday	16 648
27 September 2021	Monday	-
30 September 2021	Thursday	1 800
TOTAL	TOTAL	20 733

14 October 2021	Thursday	-
20 October 2021	Wednesday	5 280
25 October 2021	Monday	-
26 October 2021	Tuesday	-
27 October 2021	Wednesday	-
28 October 2021	Thursday	-
29 October 2021	Friday	1 800
TOTAL	TOTAL	7 080
02 November 2021	Tuesday	626
03 November 2021	Wednesday	-
04 November 2021	Thursday	-
15 November 2021	Monday	2 285
17 November 2021	Wednesday	-
18 November 2021	Thursday	-
19 November 2021	Friday	-
22 November 2021	Monday	-
25 November 2021	Thursday	1 000
30 November 2021	Tuesday	1 100
TOTAL	TOTAL	5 011
03 December 2021	Friday	9 734
07 December 2021	Tuesday	76 806
10 December 2021	Friday	-
13 December 2021	Monday	-
14 December 2021	Tuesday	-
17 December 2021	Friday	800
21 December 2021	Tuesday	-
29 December 2021	Wednesday	-
TOTAL	TOTAL	87 340
05 January 2022	Wednesday	-
06 January 2022	Thursday	-
14 January 2022	Friday	1 371
18 January 2022	Tuesday	-
20 January 2022	Thursday	-
21 January 2022	Friday	-
26 January 2022	Wednesday	-
27 January 2022	Thursday	-
31 January 2022	Monday	500
TOTAL	TOTAL	1 871
01 February 2022	Tuesday	418
10 February 2022	Thursday	-
16 February 2022	Wednesday	-
22 February 2022	Tuesday	-
23 February 2022	Wednesday	-
24 February 2022	Thursday	-
25 February 2022	Friday	-
28 February 2022	Monday	750
TOTAL	TOTAL	1 168
01 March 2022	Tuesday	-
07 March 2022	Monday	3 795
09 March 2022	Wednesday	-
14 March 2022	Monday	-
15 March 2022	Tuesday	57 604
16 March 2022	Wednesday	-
17 March 2022	Thursday	-
18 March 2022	Friday	7 771
22 March 2022	Tuesday	-
23 March 2022	Wednesday	-
TOTAL		69 170

		-
GRAND TOTAL		314 485

TOTAL	TOTAL	-	-	-	-	-	8 480	-	-	8 480
02 November 2021	Tuesday	-	-	-	-	-	-	-	752	752
03 November 2021	Wednesday	-	-	-	-	-	-	-	-	-
04 November 2021	Thursday	-	-	-	-	-	-	25 000	-	25 000
15 November 2021	Monday	-	-	-	-	19	-	-	-	19
17 November 2021	Wednesday	-	-	-	-	-	-	-	-	-
18 November 2021	Thursday	-	-	-	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	-	-	-	-
25 November 2021	Thursday	-	-	-	5 000	-	-	-	-	5 000
30 November 2021	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	5 000	19	-	25 000	752	30 771
03 December 2021	Friday	-	9 638	-	-	-	-	-	-	9 638
07 December 2021	Tuesday	71 987	-	-	-	-	-	-	-	71 987
10 December 2021	Friday	-	-	-	-	-	-	-	-	-
13 December 2021	Monday	-	-	-	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	71 987	9 638	-	-	-	-	-	-	81 625
05 January 2022	Wednesday	-	-	-	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	11	-	-	-	11
18 January 2022	Tuesday	-	-	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	11	-	-	-	11
01 February 2022	Tuesday	-	-	-	-	-	-	-	502	502
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-
16 February 2022	Wednesday	-	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	3 000	-	-	-	-	3 000
28 February 2022	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 000	-	-	-	502	3 502
01 March 2022	Tuesday	-	-	-	-	-	-	23 921	-	23 921
07 March 2022	Monday	-	-	-	-	-	6 095	-	-	6 095
09 March 2022	Wednesday	-	-	-	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	53 990	-	-	-	-	-	-	-	53 990
16 March 2022	Wednesday	-	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	13 368	-	-	-	-	-	-	13 368
22 March 2022	Tuesday	-	-	-	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	53 990	13 368	-	-	-	6 095	23 921	-	97 374
GRAND TOTAL		215 960	44 240	3 000	10 000	75	26 500	78 921	1 672	380 368

27 October 2021	Wednesday	-	-	-	-	-	-	-	-
28 October 2021	Thursday	-	-	-	-	-	-	-	-
29 October 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	5 440	3 000	-	8 440
02 November 2021	Tuesday	-	-	-	-	-	-	729	729
03 November 2021	Wednesday	-	-	-	-	-	-	-	-
04 November 2021	Thursday	-	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	-	-	-	-	-
17 November 2021	Wednesday	-	-	-	-	-	-	-	-
18 November 2021	Thursday	-	-	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	3 000	-	3 000
25 November 2021	Thursday	-	-	-	10 000	-	-	-	10 000
30 November 2021	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	10 000	-	3 000	729	13 729
03 December 2021	Friday	-	9 818	-	-	-	-	-	9 818
07 December 2021	Tuesday	71 465	-	-	-	-	-	-	71 465
10 December 2021	Friday	-	-	-	-	-	-	-	-
13 December 2021	Monday	-	-	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	6 000	-	6 000
17 December 2021	Friday	-	-	-	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	71 465	9 818	-	-	-	6 000	-	87 283
05 January 2022	Wednesday	-	-	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	-	-	-	-
18 January 2022	Tuesday	-	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	6 000	-	6 000
21 January 2022	Friday	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	6 000	-	6 000
01 February 2022	Tuesday	-	-	-	-	-	-	487	487
10 February 2022	Thursday	-	-	-	-	-	-	-	-
16 February 2022	Wednesday	-	-	-	-	-	5 000	-	5 000
22 February 2022	Tuesday	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	10 000	-	-	-	10 000
28 February 2022	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	10 000	-	5 000	487	15 487
01 March 2022	Tuesday	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	3 910	-	-	3 910
09 March 2022	Wednesday	-	-	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	53 600	-	-	-	-	-	-	53 600
16 March 2022	Wednesday	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	13 503	-	-	-	-	-	13 503
22 March 2022	Tuesday	-	-	-	-	-	4 000	-	4 000
23 March 2022	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	53 600	13 503	-	-	3 910	4 000	-	75 013
GRAND TOTAL		214 398	47 085	2 650	30 400	17 000	40 000	1 622	353 155

27 October 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
28 October 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 October 2021	Friday	-	-	-	-	-	-	950	-	-	-	950
TOTAL	TOTAL	-	-	-	-	-	3 000	950	6 700	-	-	10 650
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	483	-	483
03 November 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
04 November 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	-	23	-	-	-	-	-	23
17 November 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
18 November 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	-	-	7 200	-	-	7 200
25 November 2021	Thursday	-	-	-	3 405	-	-	-	-	-	-	3 405
30 November 2021	Tuesday	-	-	-	-	-	-	550	-	-	-	550
TOTAL	TOTAL	-	-	-	3 405	23	-	550	7 200	483	-	11 661
03 December 2021	Friday	-	3 686	-	-	-	-	-	-	-	-	3 686
07 December 2021	Tuesday	35 715	-	-	-	-	-	-	-	-	-	35 715
10 December 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
13 December 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	-	-	6 800	-	-	6 800
17 December 2021	Friday	-	-	-	-	-	-	400	-	-	-	400
21 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	35 715	3 686	-	-	-	-	400	6 800	-	-	46 601
05 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	14	-	-	-	-	-	14
18 January 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-	-	11 100	-	-	11 100
21 January 2022	Friday	-	-	-	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 January 2022	Monday	-	-	-	-	-	-	240	-	-	-	240
TOTAL	TOTAL	-	-	-	-	14	-	240	11 100	-	-	11 354
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	323	-	323
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-
16 February 2022	Wednesday	-	-	-	-	-	-	-	6 100	-	-	6 100
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	-	-	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	6 100	323	-	6 423
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	-	-	-	-	-	-
09 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	26 787	-	-	-	-	-	-	-	-	-	26 787
16 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	6 082	-	-	-	-	-	-	-	-	6 082
22 March 2022	Tuesday	-	-	-	-	-	-	-	7 700	-	-	7 700
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26 787	6 082	-	-	-	-	-	7 700	-	-	40 569
GRAND TOTAL		107 146	23 515	3 100	8 705	92	20 000	5 000	75 000	1 075	-	243 633

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

Fezile Dabi

Allocation		164 035	3 290	1 200	4 000	2 236	174 761
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	Energy Efficiency and Demand Side Management Grant	Rural Roads Asset Management Systems Grant	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
03 April 2021	Saturday	-	-	-	-	-	-
04 April 2021	Sunday	-	-	-	-	-	-
05 April 2021	Monday	-	-	-	-	-	-
06 April 2021	Tuesday	-	-	-	-	-	-
07 April 2021	Wednesday	-	-	-	-	-	-
08 April 2021	Thursday	-	-	-	-	-	-
20 April 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-
19 May 2021	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
23 June 2021	Wednesday	-	-	-	-	-	-
30 June 2021	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
06 July 2021	Tuesday	68 348	-	-	-	-	68 348
08 July 2021	Thursday	-	-	-	-	-	-
09 July 2021	Friday	-	-	-	-	-	-
15 July 2021	Thursday	-	-	-	-	-	-
16 July 2021	Friday	-	-	-	-	-	-
20 July 2021	Tuesday	-	-	-	-	-	-
22 July 2021	Thursday	-	-	-	-	-	-
23 July 2021	Friday	-	-	-	-	-	-
28 July 2021	Wednesday	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	-	-	-
30 July 2021	Friday	-	-	-	-	1 565	1 565
TOTAL	TOTAL	68 348	-	-	-	1 565	69 913
03 August 2021	Tuesday	-	-	-	-	-	-
04 August 2021	Wednesday	-	-	-	1 000	-	1 000
05 August 2021	Thursday	-	-	-	-	-	-
11 August 2021	Wednesday	-	-	-	-	-	-
16 August 2021	Monday	-	-	-	-	-	-
24 August 2021	Tuesday	-	-	-	-	-	-

25 August 2021	Wednesday	-	-	-	-	-	-
26 August 2021	Thursday	-	-	1 200	-	-	1 200
31 August 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 200	1 000	-	2 200
07 September 2021	Tuesday	-	-	-	-	-	-
15 September 2021	Wednesday	-	-	-	-	-	-
16 September 2021	Thursday	-	-	-	-	-	-
23 September 2021	Thursday	-	-	-	-	-	-
27 September 2021	Monday	-	-	-	-	-	-
30 September 2021	Thursday	-	470	-	-	-	470
TOTAL	TOTAL	-	470	-	-	-	470
14 October 2021	Thursday	-	-	-	-	-	-
20 October 2021	Wednesday	-	-	-	-	-	-
25 October 2021	Monday	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	-	-	-
27 October 2021	Wednesday	-	-	-	-	-	-
28 October 2021	Thursday	-	470	-	-	-	470
29 October 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	470	-	-	-	470
02 November 2021	Tuesday	-	-	-	-	-	-
03 November 2021	Wednesday	-	-	-	-	-	-
04 November 2021	Thursday	-	-	-	2 000	-	2 000
15 November 2021	Monday	-	-	-	-	-	-
17 November 2021	Wednesday	-	-	-	-	-	-
18 November 2021	Thursday	-	-	-	-	-	-
19 November 2021	Friday	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	-
25 November 2021	Thursday	-	-	-	-	-	-
30 November 2021	Tuesday	-	470	-	-	-	470
TOTAL	TOTAL	-	470	-	2 000	-	2 470
03 December 2021	Friday	-	-	-	-	-	-
07 December 2021	Tuesday	54 678	-	-	-	-	54 678
10 December 2021	Friday	-	470	-	-	-	470
13 December 2021	Monday	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	-	-
29 December 2021	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	54 678	470	-	-	-	55 148
05 January 2022	Wednesday	-	-	-	-	-	-
06 January 2022	Thursday	-	-	-	-	-	-
14 January 2022	Friday	-	-	-	-	-	-
18 January 2022	Tuesday	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-
21 January 2022	Friday	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-
27 January 2022	Thursday	-	470	-	1 000	-	1 470

31 January 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	470	-	1 000	-	1 470
01 February 2022	Tuesday	-	-	-	-	-	-
10 February 2022	Thursday	-	-	-	-	-	-
16 February 2022	Wednesday	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-
24 February 2022	Thursday	-	470	-	-	-	470
25 February 2022	Friday	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	671	671
TOTAL	TOTAL	-	470	-	-	671	1 141
01 March 2022	Tuesday	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	-
09 March 2022	Wednesday	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-
15 March 2022	Tuesday	41 009	470	-	-	-	41 479
16 March 2022	Wednesday	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-
18 March 2022	Friday	-	-	-	-	-	-
22 March 2022	Tuesday	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-
TOTAL		41 009	470	-	-	-	41 479
		-	-	-	-	-	-
GRAND TOTAL		164 035	3 290	1 200	4 000	2 236	174 761