

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

Gauteng

Allocation		6 817 848	8 579 303	5 490 073	1 404 742	301 589	251 917	294 562	728 262	355 700	598 199	253 411	25 075 606
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	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City	(DC 48) West Rand District Municipality	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2021	Friday	-	-	-	2 064	-	-	-	-	-	-	-	2 064
26 April 2021	Monday	-	-	-	-	-	-	-	-	-	-	4 408	4 408
27 April 2021	Tuesday	-	-	-	-	4 300	-	-	-	-	-	-	4 300
TOTAL	TOTAL	-	-	-	2 064	4 300	-	-	-	-	-	4 408	10 772
14 May 2021	Friday	5 308	3 039	550	2 052	-	-	-	3 845	306	808	-	15 908
21 May 2021	Friday	-	-	-	-	5 800	-	-	-	-	-	-	5 800
26 May 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	1 997	1 997
27 May 2021	Thursday	-	-	-	4 064	-	-	-	-	-	-	-	4 064
TOTAL	TOTAL	5 308	3 039	550	6 116	5 800	-	-	3 845	306	808	1 997	27 769
21 June 2021	Monday	-	-	-	14 500	-	-	-	-	-	-	-	14 500
23 June 2021	Wednesday	-	-	-	-	5 800	-	-	-	-	-	-	5 800
28 June 2021	Monday	-	-	-	-	-	-	-	-	-	-	2 000	2 000
TOTAL	TOTAL	-	-	-	14 500	5 800	-	-	-	-	-	2 000	22 300
06 July 2021	Tuesday	1 677 589	2 278 236	1 286 907	359 962	52 041	65 813	118 977	196 579	95 775	144 433	92 745	6 369 057
08 July 2021	Thursday	258 269	431 077	315 467	-	-	-	-	-	-	-	-	1 004 813
09 July 2021	Friday	137 613	199 093	168 091	-	-	-	-	-	-	-	-	504 797
13 July 2021	Tuesday	-	-	-	-	-	-	-	60 813	-	-	-	60 813
15 July 2021	Thursday	7 078	4 052	734	2 736	-	-	-	5 127	407	1 077	-	21 211
16 July 2021	Friday	-	-	-	8 269	3 792	4 057	-	-	13 692	27 363	-	57 173
23 July 2021	Friday	-	4 250	-	-	3 000	15 000	-	6 513	1 819	9 500	-	40 082
26 July 2021	Monday	33 963	23 190	13 396	-	-	-	-	-	-	-	2 000	72 549
27 July 2021	Tuesday	-	-	-	53 650	-	-	-	-	-	-	-	53 650
29 July 2021	Thursday	212 457	359 918	228 307	-	14 900	4 000	-	15 000	16 581	15 000	-	866 163
30 July 2021	Friday	-	-	-	-	-	-	1 742	-	-	-	1 856	3 598
TOTAL	TOTAL	2 326 969	3 299 816	2 012 902	424 617	73 733	88 870	120 719	284 032	128 274	197 373	96 601	9 053 906
03 August 2021	Tuesday	5 168	2 133	4 758	840	385	275	256	1 926	-	734	273	16 748
04 August 2021	Wednesday	2 000	2 500	2 000	2 000	-	1 000	-	-	-	1 000	-	10 500
16 August 2021	Monday	19 198	26 136	18 458	-	-	-	-	-	-	-	-	63 792
24 August 2021	Tuesday	-	-	-	58 663	-	-	-	-	-	1 000	-	59 663
26 August 2021	Thursday	1 500	1 500	2 100	2 100	9 950	1 750	1 200	1 550	2 550	2 500	3 000	29 700
TOTAL	TOTAL	27 866	32 269	27 316	63 603	10 335	3 025	1 456	3 476	2 550	5 234	3 273	180 403
15 September 2021	Wednesday	8 848	5 065	918	3 419	-	-	-	6 408	509	1 346	-	26 513
21 September 2021	Tuesday	-	-	-	-	6 900	-	-	-	-	-	-	6 900
22 September 2021	Wednesday	-	-	-	13 106	-	-	-	-	-	1 000	-	14 106
23 September 2021	Thursday	-	-	-	50 953	16 056	9 373	-	-	18 532	22 750	-	117 664
27 September 2021	Monday	500	-	500	2 254	-	-	-	-	-	-	2 000	5 254
30 September 2021	Thursday	-	-	-	-	-	-	615	-	-	-	421	1 036
TOTAL	TOTAL	9 348	5 065	1 418	69 732	22 956	9 373	615	6 408	19 041	25 096	2 421	171 473
19 October 2021	Tuesday	-	-	-	13 106	-	-	-	-	-	-	-	13 106
20 October 2021	Wednesday	-	-	-	-	8 000	7 000	-	15 000	12 578	21 000	-	63 578
21 October 2021	Thursday	-	-	-	4 900	-	-	-	-	-	-	-	4 900
26 October 2021	Tuesday	14 888	20 853	500	-	10 000	-	-	-	-	-	2 000	48 241
28 October 2021	Thursday	-	-	-	-	-	-	615	-	-	-	421	1 036
TOTAL	TOTAL	14 888	20 853	500	13 106	22 900	7 000	615	15 000	12 578	21 000	2 421	130 861

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Gauteng

Allocation		6 817 848	8 579 303	5 490 073	1 404 742	301 589	251 917	294 562	728 262	355 700	598 199	253 411	25 075 606
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	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City	(DC 48) West Rand District Municipality	Total per province
02 November 2021	Tuesday	9 301	3 838	8 563	1 512	692	495	460	3 465	-	1 319	490	30 135
04 November 2021	Thursday	5 000	4 500	4 000	1 000	-	2 000	-	-	-	2 000	-	18 500
15 November 2021	Monday	8 847	5 066	919	3 419	-	-	-	6 408	509	1 346	-	26 514
17 November 2021	Wednesday	-	-	-	29 000	-	-	-	-	-	-	-	29 000
18 November 2021	Thursday	172 017	202 206	196 105	-	-	-	-	-	-	-	-	570 328
19 November 2021	Friday	-	-	-	-	-	-	-	-	-	12 000	-	12 000
22 November 2021	Monday	-	-	-	-	6 000	-	-	-	-	-	-	6 000
25 November 2021	Thursday	449 807	631 586	504 488	9 000	6 000	15 000	-	6 000	4 700	5 200	-	1 631 781
26 November 2021	Friday	500	-	500	1 500	100	-	-	-	-	300	200	3 100
30 November 2021	Tuesday	-	-	-	-	-	-	615	-	-	-	421	1 036
TOTAL	TOTAL	645 472	847 196	714 575	45 431	12 792	17 495	1 075	15 873	5 209	22 165	1 111	2 328 394
03 December 2021	Friday	-	-	-	50 412	10 645	9 341	-	-	18 878	15 946	-	105 222
07 December 2021	Tuesday	1 342 071	1 822 589	1 029 525	287 969	41 633	52 650	95 182	157 263	76 620	115 546	74 196	5 095 244
09 December 2021	Thursday	-	-	-	-	-	-	-	41 812	-	-	-	41 812
10 December 2021	Friday	-	-	-	-	-	-	615	-	-	-	421	1 036
14 December 2021	Tuesday	1 500	1 000	500	2 500	-	-	-	100	-	-	2 000	7 600
15 December 2021	Wednesday	-	-	-	-	8 000	-	-	-	-	-	-	8 000
17 December 2021	Friday	-	-	-	15 627	-	-	-	-	-	-	-	15 627
23 December 2021	Thursday	-	-	-	-	-	-	-	-	-	7 500	-	7 500
27 December 2021	Monday	-	-	-	-	-	-	-	-	-	-	2 000	2 000
TOTAL	TOTAL	1 343 571	1 823 589	1 030 025	356 508	60 278	61 991	95 797	199 175	95 498	138 992	78 617	5 284 041
14 January 2022	Friday	5 308	3 039	550	2 052	-	-	-	3 845	306	808	-	15 908
19 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	7 500	-	7 500
21 January 2022	Friday	22 397	28 112	20 917	-	-	-	-	-	-	-	-	71 426
26 January 2022	Wednesday	-	-	500	-	8 000	-	-	-	-	-	-	8 500
27 January 2022	Thursday	3 000	3 000	4 000	16 627	-	1 000	615	-	-	1 000	421	29 663
28 January 2022	Friday	-	3 250	-	-	-	-	-	-	-	-	-	3 250
TOTAL	TOTAL	30 705	37 401	25 967	18 679	8 000	1 000	615	3 845	306	9 308	421	136 247
01 February 2022	Tuesday	6 200	2 558	5 710	1 008	462	330	307	2 311	-	880	327	20 093
10 February 2022	Thursday	168 456	285 378	181 024	-	-	-	-	-	-	-	-	634 858
22 February 2022	Tuesday	378 436	245 076	196 105	29 000	-	-	-	-	-	20 000	-	868 617
23 February 2022	Wednesday	-	-	-	-	12 000	-	-	-	-	-	-	12 000
24 February 2022	Thursday	710 241	365 534	368 045	-	-	-	615	-	-	-	421	1 444 856
25 February 2022	Friday	-	-	-	9 244	13 072	10 400	-	6 000	4 700	5 000	-	48 416
28 February 2022	Monday	500	500	500	1 000	-	-	747	-	-	-	1 826	5 073
TOTAL	TOTAL	1 263 833	899 046	751 384	40 252	25 534	10 730	1 669	8 311	4 700	25 880	2 574	3 033 913
07 March 2022	Monday	-	-	-	-	3 000	8 000	-	15 000	10 841	15 000	-	51 841
08 March 2022	Tuesday	-	-	-	-	-	-	-	40 349	-	-	-	40 349
14 March 2022	Monday	6 649	13 526	7 604	1 000	-	-	-	15 000	-	300	1 500	45 579
15 March 2022	Tuesday	1 006 553	1 366 941	772 144	250 738	31 225	39 488	72 001	117 948	57 464	86 660	56 067	3 857 229
16 March 2022	Wednesday	16 000	26 113	16 000	-	-	-	-	-	-	-	-	58 113
17 March 2022	Thursday	120 686	204 449	129 688	29 000	-	-	-	-	-	20 000	-	503 823
18 March 2022	Friday	-	-	-	69 396	14 936	4 945	-	-	18 933	30 383	-	138 593
TOTAL	TOTAL	1 149 888	1 611 029	925 436	350 134	49 161	52 433	72 001	188 297	87 238	152 343	57 567	4 695 527
GRAND TOTAL		6 817 848	8 579 303	5 490 073	1 404 742	301 589	251 917	294 562	728 262	355 700	598 199	253 411	25 075 606

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

City of Ekurhuleni

Allocation		4 026 213	1 291 347	688 066	1 000	54 000	5 000	57 595	35 389	10 000	628 569	20 669	6 817 848
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'002	R'004	R'000
Date	Day	Equitable Share	Urban Settlements Development 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)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-	-	5 308	-	-	-	5 308
TOTAL	TOTAL	-	-	-	-	-	-	-	5 308	-	-	-	5 308
06 July 2021	Tuesday	1 677 589	-	-	-	-	-	-	-	-	-	-	1 677 589
08 July 2021	Thursday	-	258 269	-	-	-	-	-	-	-	-	-	258 269
09 July 2021	Friday	-	-	137 613	-	-	-	-	-	-	-	-	137 613
15 July 2021	Thursday	-	-	-	-	-	-	-	7 078	-	-	-	7 078
26 July 2021	Monday	-	-	-	-	33 463	500	-	-	-	-	-	33 963
29 July 2021	Thursday	-	-	-	-	-	-	-	-	-	212 457	-	212 457
TOTAL	TOTAL	1 677 589	258 269	137 613	-	33 463	500	-	7 078	-	212 457	-	2 326 969
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	5 168	5 168
04 August 2021	Wednesday	-	-	-	-	-	-	-	-	2 000	-	-	2 000
16 August 2021	Monday	-	-	-	-	-	-	19 198	-	-	-	-	19 198
26 August 2021	Thursday	-	-	-	1 000	-	500	-	-	-	-	-	1 500
TOTAL	TOTAL	-	-	-	1 000	-	500	19 198	-	2 000	-	5 168	27 866
15 September 2021	Wednesday	-	-	-	-	-	-	-	8 848	-	-	-	8 848
27 September 2021	Monday	-	-	-	-	-	500	-	-	-	-	-	500
TOTAL	TOTAL	-	-	-	-	-	500	-	8 848	-	-	-	9 348
26 October 2021	Tuesday	-	-	-	-	14 388	500	-	-	-	-	-	14 888
TOTAL	TOTAL	-	-	-	-	14 388	500	-	-	-	-	-	14 888
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	9 301	9 301
04 November 2021	Thursday	-	-	-	-	-	-	-	-	5 000	-	-	5 000
15 November 2021	Monday	-	-	-	-	-	-	-	8 847	-	-	-	8 847
18 November 2021	Thursday	-	-	172 017	-	-	-	-	-	-	-	-	172 017
25 November 2021	Thursday	-	322 837	-	-	-	-	-	-	-	126 970	-	449 807
26 November 2021	Friday	-	-	-	-	-	500	-	-	-	-	-	500
TOTAL	TOTAL	-	322 837	172 017	-	-	500	-	8 847	5 000	126 970	9 301	645 472
07 December 2021	Tuesday	1 342 071	-	-	-	-	-	-	-	-	-	-	1 342 071
14 December 2021	Tuesday	-	-	-	-	-	1 500	-	-	-	-	-	1 500
TOTAL	TOTAL	1 342 071	-	-	-	-	1 500	-	-	-	-	-	1 343 571
14 January 2022	Friday	-	-	-	-	-	-	-	5 308	-	-	-	5 308
21 January 2022	Friday	-	-	-	-	-	-	22 397	-	-	-	-	22 397
27 January 2022	Thursday	-	-	-	-	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	-	-	-	22 397	5 308	3 000	-	-	30 705
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	6 200	6 200
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-	168 456	-	168 456
22 February 2022	Tuesday	-	-	378 436	-	-	-	-	-	-	-	-	378 436
24 February 2022	Thursday	-	710 241	-	-	-	-	-	-	-	-	-	710 241
28 February 2022	Monday	-	-	-	-	-	500	-	-	-	-	-	500
TOTAL	TOTAL	-	710 241	378 436	-	-	500	-	-	-	168 456	6 200	1 263 833
14 March 2022	Monday	-	-	-	-	6 149	500	-	-	-	-	-	6 649
15 March 2022	Tuesday	1 006 553	-	-	-	-	-	-	-	-	-	-	1 006 553
16 March 2022	Wednesday	-	-	-	-	-	-	16 000	-	-	-	-	16 000
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	120 686	-	120 686
TOTAL	TOTAL	1 006 553	-	-	-	6 149	500	16 000	-	-	120 686	-	1 149 888
GRAND TOTAL		4 026 213	1 291 347	688 066	1 000	54 000	5 000	57 595	35 389	10 000	628 569	20 669	6 817 848

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

City of Johannesburg

Allocation		5 467 766	1 213 099	646 375	1 000	7 500	56 569	3 000	80 361	20 261	10 000	1 064 843	8 529	8 579 303
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'002	R'004	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Informal Settlements Upgrading Partnership Grant: Municipalities	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Programme and Project Preparation Support Grant	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-	-	-	3 039	-	-	-	3 039
TOTAL	TOTAL	-	-	-	-	-	-	-	-	3 039	-	-	-	3 039
06 July 2021	Tuesday	2 278 236	-	-	-	-	-	-	-	-	-	-	-	2 278 236
08 July 2021	Thursday	-	431 077	-	-	-	-	-	-	-	-	-	-	431 077
09 July 2021	Friday	-	-	199 093	-	-	-	-	-	-	-	-	-	199 093
15 July 2021	Thursday	-	-	-	-	-	-	-	-	4 052	-	-	-	4 052
23 July 2021	Friday	-	-	-	-	4 250	-	-	-	-	-	-	-	4 250
26 July 2021	Monday	-	-	-	-	-	23 190	-	-	-	-	-	-	23 190
29 July 2021	Thursday	-	-	-	-	-	-	-	-	-	-	359 918	-	359 918
TOTAL	TOTAL	2 278 236	431 077	199 093	-	4 250	23 190	-	-	4 052	-	359 918	-	3 299 816
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	2 133	2 133
04 August 2021	Wednesday	-	-	-	-	-	-	-	-	-	2 500	-	-	2 500
16 August 2021	Monday	-	-	-	-	-	-	-	26 136	-	-	-	-	26 136
26 August 2021	Thursday	-	-	-	1 000	-	-	500	-	-	-	-	-	1 500
TOTAL	TOTAL	-	-	-	1 000	-	-	500	26 136	-	2 500	-	2 133	32 269
15 September 2021	Wednesday	-	-	-	-	-	-	-	-	5 065	-	-	-	5 065
TOTAL	TOTAL	-	-	-	-	-	-	-	-	5 065	-	-	-	5 065
26 October 2021	Tuesday	-	-	-	-	-	20 353	500	-	-	-	-	-	20 853
TOTAL	TOTAL	-	-	-	-	-	20 353	500	-	-	-	-	-	20 853
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	3 838	3 838
04 November 2021	Thursday	-	-	-	-	-	-	-	-	-	4 500	-	-	4 500
15 November 2021	Monday	-	-	-	-	-	-	-	-	5 066	-	-	-	5 066
18 November 2021	Thursday	-	-	202 206	-	-	-	-	-	-	-	-	-	202 206
25 November 2021	Thursday	-	416 488	-	-	-	-	-	-	-	-	215 098	-	631 586
TOTAL	TOTAL	-	416 488	202 206	-	-	-	-	-	5 066	4 500	215 098	3 838	847 196
07 December 2021	Tuesday	1 822 589	-	-	-	-	-	-	-	-	-	-	-	1 822 589
14 December 2021	Tuesday	-	-	-	-	-	-	1 000	-	-	-	-	-	1 000
TOTAL	TOTAL	1 822 589	-	-	-	-	-	1 000	-	-	-	-	-	1 823 589
14 January 2022	Friday	-	-	-	-	-	-	-	-	3 039	-	-	-	3 039
21 January 2022	Friday	-	-	-	-	-	-	-	28 112	-	-	-	-	28 112
27 January 2022	Thursday	-	-	-	-	-	-	-	-	-	3 000	-	-	3 000
28 January 2022	Friday	-	-	-	-	3 250	-	-	-	-	-	-	-	3 250
TOTAL	TOTAL	-	-	-	-	3 250	-	-	28 112	3 039	3 000	-	-	37 401
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-	2 558	2 558
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-	285 378	-	285 378
22 February 2022	Tuesday	-	-	245 076	-	-	-	-	-	-	-	-	-	245 076
24 February 2022	Thursday	-	365 534	-	-	-	-	-	-	-	-	-	-	365 534
28 February 2022	Monday	-	-	-	-	-	-	500	-	-	-	-	-	500
TOTAL	TOTAL	-	365 534	245 076	-	-	-	500	-	-	-	285 378	2 558	899 046
14 March 2022	Monday	-	-	-	-	-	13 026	500	-	-	-	-	-	13 526
15 March 2022	Tuesday	1 366 941	-	-	-	-	-	-	-	-	-	-	-	1 366 941
16 March 2022	Wednesday	-	-	-	-	-	-	-	26 113	-	-	-	-	26 113
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-	204 449	-	204 449
TOTAL	TOTAL	1 366 941	-	-	-	-	13 026	500	26 113	-	-	204 449	-	1 611 029
GRAND TOTAL		5 467 766	1 213 099	646 375	1 000	7 500	56 569	3 000	80 361	20 261	10 000	1 064 843	8 529	8 579 303

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

City of Tshwane

Allocation		3 088 576	1 051 557	560 301	2 100	20 000	4 000	55 375	3 671	10 000	675 462	19 031	5 490 073
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'002	R'004	R'000
Date	Day	Equitable Share	Urban Settlements Development 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)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-	-	550	-	-	-	550
TOTAL	TOTAL	-	-	-	-	-	-	-	550	-	-	-	550
06 July 2021	Tuesday	1 286 907	-	-	-	-	-	-	-	-	-	-	1 286 907
08 July 2021	Thursday	-	315 467	-	-	-	-	-	-	-	-	-	315 467
09 July 2021	Friday	-	-	168 091	-	-	-	-	-	-	-	-	168 091
15 July 2021	Thursday	-	-	-	-	-	-	-	734	-	-	-	734
26 July 2021	Monday	-	-	-	-	12 896	500	-	-	-	-	-	13 396
29 July 2021	Thursday	-	-	-	-	-	-	-	-	-	228 307	-	228 307
TOTAL	TOTAL	1 286 907	315 467	168 091	-	12 896	500	-	734	-	228 307	-	2 012 902
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	4 758	4 758
04 August 2021	Wednesday	-	-	-	-	-	-	-	-	2 000	-	-	2 000
16 August 2021	Monday	-	-	-	-	-	-	18 458	-	-	-	-	18 458
26 August 2021	Thursday	-	-	-	2 100	-	-	-	-	-	-	-	2 100
TOTAL	TOTAL	-	-	-	2 100	-	-	18 458	-	2 000	-	4 758	27 316
15 September 2021	Wednesday	-	-	-	-	-	-	-	918	-	-	-	918
27 September 2021	Monday	-	-	-	-	-	500	-	-	-	-	-	500
TOTAL	TOTAL	-	-	-	-	-	500	-	918	-	-	-	1 418
26 October 2021	Tuesday	-	-	-	-	-	500	-	-	-	-	-	500
TOTAL	TOTAL	-	-	-	-	-	500	-	-	-	-	-	500
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	8 563	8 563
04 November 2021	Thursday	-	-	-	-	-	-	-	-	4 000	-	-	4 000
15 November 2021	Monday	-	-	-	-	-	-	-	919	-	-	-	919
18 November 2021	Thursday	-	-	196 105	-	-	-	-	-	-	-	-	196 105
25 November 2021	Thursday	-	368 045	-	-	-	-	-	-	-	136 443	-	504 488
26 November 2021	Friday	-	-	-	-	-	500	-	-	-	-	-	500
TOTAL	TOTAL	-	368 045	196 105	-	-	500	-	919	4 000	136 443	8 563	714 575
07 December 2021	Tuesday	1 029 525	-	-	-	-	-	-	-	-	-	-	1 029 525
14 December 2021	Tuesday	-	-	-	-	-	500	-	-	-	-	-	500
TOTAL	TOTAL	1 029 525	-	-	-	-	500	-	-	-	-	-	1 030 025
14 January 2022	Friday	-	-	-	-	-	-	-	550	-	-	-	550
21 January 2022	Friday	-	-	-	-	-	-	20 917	-	-	-	-	20 917
26 January 2022	Wednesday	-	-	-	-	-	500	-	-	-	-	-	500
27 January 2022	Thursday	-	-	-	-	-	-	-	-	4 000	-	-	4 000
TOTAL	TOTAL	-	-	-	-	-	500	20 917	550	4 000	-	-	25 967
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	5 710	5 710
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-	181 024	-	181 024
22 February 2022	Tuesday	-	-	196 105	-	-	-	-	-	-	-	-	196 105
24 February 2022	Thursday	-	368 045	-	-	-	-	-	-	-	-	-	368 045
28 February 2022	Monday	-	-	-	-	-	500	-	-	-	-	-	500
TOTAL	TOTAL	-	368 045	196 105	-	-	500	-	-	-	181 024	5 710	751 384
14 March 2022	Monday	-	-	-	-	7 104	500	-	-	-	-	-	7 604
15 March 2022	Tuesday	772 144	-	-	-	-	-	-	-	-	-	-	772 144
16 March 2022	Wednesday	-	-	-	-	-	-	16 000	-	-	-	-	16 000
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	129 688	-	129 688
TOTAL	TOTAL	772 144	-	-	-	7 104	500	16 000	-	-	129 688	-	925 436
GRAND TOTAL		3 088 576	1 051 557	560 301	2 100	20 000	4 000	55 375	3 671	10 000	675 462	19 031	5 490 073

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

Emfuleni

Allocation		863 908	179 030	2 100	8 254	18 244	13 678	4 000	34 761	277 407	3 360	1 404 742
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'004	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
23 April 2021	Friday	-	-	-	-	-	-	-	-	2 064	-	2 064
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2 064	-	2 064
14 May 2021	Friday	-	-	-	-	-	2 052	-	-	-	-	2 052
27 May 2021	Thursday	-	-	-	-	-	-	-	-	4 064	-	4 064
TOTAL	TOTAL	-	-	-	-	-	2 052	-	-	4 064	-	6 116
21 June 2021	Monday	-	-	-	-	-	-	-	-	14 500	-	14 500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	14 500	-	14 500
06 July 2021	Tuesday	359 962	-	-	-	-	-	-	-	-	-	359 962
15 July 2021	Thursday	-	-	-	-	-	2 736	-	-	-	-	2 736
16 July 2021	Friday	-	8 269	-	-	-	-	-	-	-	-	8 269
27 July 2021	Tuesday	-	-	-	-	-	-	-	-	53 650	-	53 650
TOTAL	TOTAL	359 962	8 269	-	-	-	2 736	-	-	53 650	-	424 617
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	-	840	840
04 August 2021	Wednesday	-	-	-	-	-	-	2 000	-	-	-	2 000
24 August 2021	Tuesday	-	-	-	-	-	-	-	-	58 663	-	58 663
26 August 2021	Thursday	-	-	2 100	-	-	-	-	-	-	-	2 100
TOTAL	TOTAL	-	-	2 100	-	-	-	2 000	-	58 663	840	63 603
15 September 2021	Wednesday	-	-	-	-	-	3 419	-	-	-	-	3 419
22 September 2021	Wednesday	-	-	-	-	-	-	-	-	13 106	-	13 106
23 September 2021	Thursday	-	50 953	-	-	-	-	-	-	-	-	50 953
27 September 2021	Monday	-	-	-	2 254	-	-	-	-	-	-	2 254
TOTAL	TOTAL	-	50 953	-	2 254	-	3 419	-	-	13 106	-	69 732
19 October 2021	Tuesday	-	-	-	-	-	-	-	-	13 106	-	13 106
TOTAL	TOTAL	-	-	-	-	-	-	-	-	13 106	-	13 106
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	1 512	1 512
04 November 2021	Thursday	-	-	-	-	-	-	1 000	-	-	-	1 000
15 November 2021	Monday	-	-	-	-	-	3 419	-	-	-	-	3 419
17 November 2021	Wednesday	-	-	-	-	-	-	-	-	29 000	-	29 000
25 November 2021	Thursday	-	-	-	-	9 000	-	-	-	-	-	9 000
26 November 2021	Friday	-	-	-	1 500	-	-	-	-	-	-	1 500
TOTAL	TOTAL	-	-	-	1 500	9 000	3 419	1 000	-	29 000	1 512	45 431
03 December 2021	Friday	-	50 412	-	-	-	-	-	-	-	-	50 412
07 December 2021	Tuesday	287 969	-	-	-	-	-	-	-	-	-	287 969
14 December 2021	Tuesday	-	-	-	2 500	-	-	-	-	-	-	2 500
17 December 2021	Friday	-	-	-	-	-	-	-	-	15 627	-	15 627
TOTAL	TOTAL	287 969	50 412	-	2 500	-	-	-	-	15 627	-	356 508
14 January 2022	Friday	-	-	-	-	-	2 052	-	-	-	-	2 052
27 January 2022	Thursday	-	-	-	-	-	-	1 000	-	15 627	-	16 627
TOTAL	TOTAL	-	-	-	-	-	2 052	1 000	-	15 627	-	18 679
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	1 008	1 008
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	29 000	-	29 000
25 February 2022	Friday	-	-	-	-	9 244	-	-	-	-	-	9 244
28 February 2022	Monday	-	-	-	1 000	-	-	-	-	-	-	1 000
TOTAL	TOTAL	-	-	-	1 000	9 244	-	-	-	29 000	1 008	40 252
14 March 2022	Monday	-	-	-	1 000	-	-	-	-	-	-	1 000
15 March 2022	Tuesday	215 977	-	-	-	-	-	-	34 761	-	-	250 738
17 March 2022	Thursday	-	-	-	-	-	-	-	-	29 000	-	29 000
18 March 2022	Friday	-	69 396	-	-	-	-	-	-	-	-	69 396
TOTAL	TOTAL	215 977	69 396	-	1 000	-	-	-	34 761	29 000	-	350 134
GRAND TOTAL		863 908	179 030	2 100	8 254	18 244	13 678	4 000	34 761	277 407	3 360	1 404 742

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

Midvaal

Allocation		124 899	33 429	1 550	10 000	100	22 072	18 000	90 000	1 539	301 589
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'004	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-
27 April 2021	Tuesday	-	-	-	-	-	-	-	4 300	-	4 300
TOTAL	TOTAL	-	-	-	-	-	-	-	4 300	-	4 300
21 May 2021	Friday	-	-	-	-	-	-	-	5 800	-	5 800
TOTAL	TOTAL	-	-	-	-	-	-	-	5 800	-	5 800
23 June 2021	Wednesday	-	-	-	-	-	-	-	5 800	-	5 800
TOTAL	TOTAL	-	-	-	-	-	-	-	5 800	-	5 800
06 July 2021	Tuesday	52 041	-	-	-	-	-	-	-	-	52 041
16 July 2021	Friday	-	3 792	-	-	-	-	-	-	-	3 792
23 July 2021	Friday	-	-	-	-	-	3 000	-	-	-	3 000
29 July 2021	Thursday	-	-	-	-	-	-	7 000	7 900	-	14 900
TOTAL	TOTAL	52 041	3 792	-	-	-	3 000	7 000	7 900	-	73 733
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	385	385
26 August 2021	Thursday	-	-	1 550	-	-	-	-	8 400	-	9 950
TOTAL	TOTAL	-	-	1 550	-	-	-	-	8 400	385	10 335
21 September 2021	Tuesday	-	-	-	-	-	-	-	6 900	-	6 900
23 September 2021	Thursday	-	16 056	-	-	-	-	-	-	-	16 056
TOTAL	TOTAL	-	16 056	-	-	-	-	-	6 900	-	22 956
20 October 2021	Wednesday	-	-	-	-	-	-	8 000	-	-	8 000
21 October 2021	Thursday	-	-	-	-	-	-	-	4 900	-	4 900
26 October 2021	Tuesday	-	-	-	10 000	-	-	-	-	-	10 000
TOTAL	TOTAL	-	-	-	10 000	-	-	8 000	4 900	-	22 900
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	692	692
22 November 2021	Monday	-	-	-	-	-	-	-	6 000	-	6 000
25 November 2021	Thursday	-	-	-	-	-	6 000	-	-	-	6 000
26 November 2021	Friday	-	-	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	-	-	100	6 000	-	6 000	692	12 792
03 December 2021	Friday	-	10 645	-	-	-	-	-	-	-	10 645
07 December 2021	Tuesday	41 633	-	-	-	-	-	-	-	-	41 633
15 December 2021	Wednesday	-	-	-	-	-	-	-	8 000	-	8 000
TOTAL	TOTAL	41 633	10 645	-	-	-	-	-	8 000	-	60 278
26 January 2022	Wednesday	-	-	-	-	-	-	-	8 000	-	8 000
TOTAL	TOTAL	-	-	-	-	-	-	-	8 000	-	8 000
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	462	462
23 February 2022	Wednesday	-	-	-	-	-	-	-	12 000	-	12 000
25 February 2022	Friday	-	-	-	-	-	13 072	-	-	-	13 072
TOTAL	TOTAL	-	-	-	-	-	13 072	-	12 000	462	25 534
07 March 2022	Monday	-	-	-	-	-	-	3 000	-	-	3 000
15 March 2022	Tuesday	31 225	-	-	-	-	-	-	-	-	31 225
18 March 2022	Friday	-	2 936	-	-	-	-	-	12 000	-	14 936
TOTAL	TOTAL	31 225	2 936	-	-	-	-	3 000	12 000	-	49 161
GRAND TOTAL		124 899	33 429	1 550	10 000	100	22 072	18 000	90 000	1 539	301 589

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

Lesedi

Allocation		157 951	27 716	1 750	40 400	4 000	19 000	1 100	251 917
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'004	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	65 813	-	-	-	-	-	-	65 813
16 July 2021	Friday	-	4 057	-	-	-	-	-	4 057
23 July 2021	Friday	-	-	-	15 000	-	-	-	15 000
29 July 2021	Thursday	-	-	-	-	-	4 000	-	4 000
TOTAL	TOTAL	65 813	4 057	-	15 000	-	4 000	-	88 870
03 August 2021	Tuesday	-	-	-	-	-	-	275	275
04 August 2021	Wednesday	-	-	-	-	1 000	-	-	1 000
26 August 2021	Thursday	-	-	1 750	-	-	-	-	1 750
TOTAL	TOTAL	-	-	1 750	-	1 000	-	275	3 025
23 September 2021	Thursday	-	9 373	-	-	-	-	-	9 373
TOTAL	TOTAL	-	9 373	-	-	-	-	-	9 373
20 October 2021	Wednesday	-	-	-	-	-	7 000	-	7 000
TOTAL	TOTAL	-	-	-	-	-	7 000	-	7 000
02 November 2021	Tuesday	-	-	-	-	-	-	495	495
04 November 2021	Thursday	-	-	-	-	2 000	-	-	2 000
25 November 2021	Thursday	-	-	-	15 000	-	-	-	15 000
TOTAL	TOTAL	-	-	-	15 000	2 000	-	495	17 495
03 December 2021	Friday	-	9 341	-	-	-	-	-	9 341
07 December 2021	Tuesday	52 650	-	-	-	-	-	-	52 650
TOTAL	TOTAL	52 650	9 341	-	-	-	-	-	61 991
27 January 2022	Thursday	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	-	-	1 000
01 February 2022	Tuesday	-	-	-	-	-	-	330	330
25 February 2022	Friday	-	-	-	10 400	-	-	-	10 400
TOTAL	TOTAL	-	-	-	10 400	-	-	330	10 730
07 March 2022	Monday	-	-	-	-	-	8 000	-	8 000
15 March 2022	Tuesday	39 488	-	-	-	-	-	-	39 488
18 March 2022	Friday	-	4 945	-	-	-	-	-	4 945
TOTAL	TOTAL	39 488	4 945	-	-	-	8 000	-	52 433
		-	-	-	-	-	-	-	-
GRAND TOTAL		157 951	27 716	1 750	40 400	4 000	19 000	1 100	251 917

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

Sedibeng District

Allocation		285 545	4 305	1 200	2 489	1 023	294 562
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'003	R'004	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
06 July 2021	Tuesday	118 977	-	-	-	-	118 977
30 July 2021	Friday	-	-	-	1 742	-	1 742
TOTAL	TOTAL	118 977	-	-	1 742	-	120 719
03 August 2021	Tuesday	-	-	-	-	256	256
26 August 2021	Thursday	-	-	1 200	-	-	1 200
TOTAL	TOTAL	-	-	1 200	-	256	1 456
30 September 2021	Thursday	-	615	-	-	-	615
TOTAL	TOTAL	-	615	-	-	-	615
28 October 2021	Thursday	-	615	-	-	-	615
TOTAL	TOTAL	-	615	-	-	-	615
02 November 2021	Tuesday	-	-	-	-	460	460
30 November 2021	Tuesday	-	615	-	-	-	615
TOTAL	TOTAL	-	615	-	-	460	1 075
07 December 2021	Tuesday	95 182	-	-	-	-	95 182
10 December 2021	Friday	-	615	-	-	-	615
TOTAL	TOTAL	95 182	615	-	-	-	95 797
27 January 2022	Thursday	-	615	-	-	-	615
TOTAL	TOTAL	-	615	-	-	-	615
01 February 2022	Tuesday	-	-	-	-	307	307
24 February 2022	Thursday	-	615	-	-	-	615
28 February 2022	Monday	-	-	-	747	-	747
TOTAL	TOTAL	-	615	-	747	307	1 669
15 March 2022	Tuesday	71 386	615	-	-	-	72 001
TOTAL	TOTAL	71 386	615	-	-	-	72 001
		-	-	-	-	-	-
GRAND TOTAL		285 545	4 305	1 200	2 489	1 023	294 562

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

Mogale City

Allocation		471 790	142 974	1 550	15 000	100	18 513	25 633	45 000	7 702	728 262
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'004	R'000
Date	Day	Equitable Share	Integrated Urban Development Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	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 province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-
23 April 2021	Friday	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-	3 845	-	-	3 845
TOTAL	TOTAL	-	-	-	-	-	-	3 845	-	-	3 845
06 July 2021	Tuesday	196 579	-	-	-	-	-	-	-	-	196 579
13 July 2021	Tuesday	-	60 813	-	-	-	-	-	-	-	60 813
15 July 2021	Thursday	-	-	-	-	-	-	5 127	-	-	5 127
23 July 2021	Friday	-	-	-	-	-	6 513	-	-	-	6 513
29 July 2021	Thursday	-	-	-	-	-	-	-	15 000	-	15 000
TOTAL	TOTAL	196 579	60 813	-	-	-	6 513	5 127	15 000	-	284 032
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	1 926	1 926
26 August 2021	Thursday	-	-	1 550	-	-	-	-	-	-	1 550
TOTAL	TOTAL	-	-	1 550	-	-	-	-	-	1 926	3 476
15 September 2021	Wednesday	-	-	-	-	-	-	6 408	-	-	6 408
TOTAL	TOTAL	-	-	-	-	-	-	6 408	-	-	6 408
20 October 2021	Wednesday	-	-	-	-	-	-	-	15 000	-	15 000
TOTAL	TOTAL	-	-	-	-	-	-	-	15 000	-	15 000
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	3 465	3 465
15 November 2021	Monday	-	-	-	-	-	-	6 408	-	-	6 408
25 November 2021	Thursday	-	-	-	-	-	6 000	-	-	-	6 000
TOTAL	TOTAL	-	-	-	-	-	6 000	6 408	-	3 465	15 873
07 December 2021	Tuesday	157 263	-	-	-	-	-	-	-	-	157 263
09 December 2021	Thursday	-	41 812	-	-	-	-	-	-	-	41 812
14 December 2021	Tuesday	-	-	-	-	100	-	-	-	-	100
TOTAL	TOTAL	157 263	41 812	-	-	100	-	-	-	-	199 175
14 January 2022	Friday	-	-	-	-	-	-	3 845	-	-	3 845
TOTAL	TOTAL	-	-	-	-	-	-	3 845	-	-	3 845
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	2 311	2 311
25 February 2022	Friday	-	-	-	-	-	6 000	-	-	-	6 000
TOTAL	TOTAL	-	-	-	-	-	6 000	-	-	2 311	8 311
07 March 2022	Monday	-	-	-	-	-	-	-	15 000	-	15 000
08 March 2022	Tuesday	-	40 349	-	-	-	-	-	-	-	40 349
14 March 2022	Monday	-	-	-	15 000	-	-	-	-	-	15 000
15 March 2022	Tuesday	117 948	-	-	-	-	-	-	-	-	117 948
TOTAL	TOTAL	117 948	40 349	-	15 000	-	-	-	15 000	-	188 297
GRAND TOTAL		471 790	142 974	1 550	15 000	100	18 513	25 633	45 000	7 702	728 262

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

Merafong City

Allocation		229 859	70 035	2 550	11 219	2 037	40 000	355 700
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	306	-	306
TOTAL	TOTAL	-	-	-	-	306	-	306
06 July 2021	Tuesday	95 775	-	-	-	-	-	95 775
15 July 2021	Thursday	-	-	-	-	407	-	407
16 July 2021	Friday	-	13 692	-	-	-	-	13 692
23 July 2021	Friday	-	-	-	1 819	-	-	1 819
29 July 2021	Thursday	-	-	-	-	-	16 581	16 581
TOTAL	TOTAL	95 775	13 692	-	1 819	407	16 581	128 274
26 August 2021	Thursday	-	-	2 550	-	-	-	2 550
TOTAL	TOTAL	-	-	2 550	-	-	-	2 550
15 September 2021	Wednesday	-	-	-	-	509	-	509
23 September 2021	Thursday	-	18 532	-	-	-	-	18 532
TOTAL	TOTAL	-	18 532	-	-	509	-	19 041
20 October 2021	Wednesday	-	-	-	-	-	12 578	12 578
TOTAL	TOTAL	-	-	-	-	-	12 578	12 578
15 November 2021	Monday	-	-	-	-	509	-	509
25 November 2021	Thursday	-	-	-	4 700	-	-	4 700
TOTAL	TOTAL	-	-	-	4 700	509	-	5 209
03 December 2021	Friday	-	18 878	-	-	-	-	18 878
07 December 2021	Tuesday	76 620	-	-	-	-	-	76 620
TOTAL	TOTAL	76 620	18 878	-	-	-	-	95 498
14 January 2022	Friday	-	-	-	-	306	-	306
TOTAL	TOTAL	-	-	-	-	306	-	306
25 February 2022	Friday	-	-	-	4 700	-	-	4 700
TOTAL	TOTAL	-	-	-	4 700	-	-	4 700
07 March 2022	Monday	-	-	-	-	-	10 841	10 841
15 March 2022	Tuesday	57 464	-	-	-	-	-	57 464
18 March 2022	Friday	-	18 933	-	-	-	-	18 933
TOTAL	TOTAL	57 464	18 933	-	-	-	10 841	87 238
		-	-	-	-	-	-	-
GRAND TOTAL		229 859	70 035	2 550	11 219	2 037	40 000	355 700

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

Rand West City

Allocation		346 639	96 442	2 200	900	19 700	5 385	4 000	50 000	70 000	2 933	598 199
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'004	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	808	-	-	-	-	808
TOTAL	TOTAL	-	-	-	-	-	808	-	-	-	-	808
06 July 2021	Tuesday	144 433	-	-	-	-	-	-	-	-	-	144 433
15 July 2021	Thursday	-	-	-	-	-	1 077	-	-	-	-	1 077
16 July 2021	Friday	-	27 363	-	-	-	-	-	-	-	-	27 363
23 July 2021	Friday	-	-	-	-	9 500	-	-	-	-	-	9 500
29 July 2021	Thursday	-	-	-	-	-	-	-	15 000	-	-	15 000
TOTAL	TOTAL	144 433	27 363	-	-	9 500	1 077	-	15 000	-	-	197 373
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	-	734	734
04 August 2021	Wednesday	-	-	-	-	-	-	1 000	-	-	-	1 000
24 August 2021	Tuesday	-	-	-	-	-	-	-	-	1 000	-	1 000
26 August 2021	Thursday	-	-	2 200	300	-	-	-	-	-	-	2 500
TOTAL	TOTAL	-	-	2 200	300	-	-	1 000	-	1 000	734	5 234
15 September 2021	Wednesday	-	-	-	-	-	1 346	-	-	-	-	1 346
22 September 2021	Wednesday	-	-	-	-	-	-	-	-	1 000	-	1 000
23 September 2021	Thursday	-	22 750	-	-	-	-	-	-	-	-	22 750
TOTAL	TOTAL	-	22 750	-	-	-	1 346	-	-	1 000	-	25 096
20 October 2021	Wednesday	-	-	-	-	-	-	-	20 000	1 000	-	21 000
TOTAL	TOTAL	-	-	-	-	-	-	-	20 000	1 000	-	21 000
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	1 319	1 319
04 November 2021	Thursday	-	-	-	-	-	-	2 000	-	-	-	2 000
15 November 2021	Monday	-	-	-	-	-	1 346	-	-	-	-	1 346
19 November 2021	Friday	-	-	-	-	-	-	-	-	12 000	-	12 000
25 November 2021	Thursday	-	-	-	-	5 200	-	-	-	-	-	5 200
26 November 2021	Friday	-	-	-	300	-	-	-	-	-	-	300
TOTAL	TOTAL	-	-	-	300	5 200	1 346	2 000	-	12 000	1 319	22 165
03 December 2021	Friday	-	15 946	-	-	-	-	-	-	-	-	15 946
07 December 2021	Tuesday	115 546	-	-	-	-	-	-	-	-	-	115 546
23 December 2021	Thursday	-	-	-	-	-	-	-	-	7 500	-	7 500
TOTAL	TOTAL	115 546	15 946	-	-	-	-	-	-	7 500	-	138 992
14 January 2022	Friday	-	-	-	-	-	808	-	-	-	-	808
19 January 2022	Wednesday	-	-	-	-	-	-	-	-	7 500	-	7 500
27 January 2022	Thursday	-	-	-	-	-	-	1 000	-	-	-	1 000
TOTAL	TOTAL	-	-	-	-	-	808	1 000	-	7 500	-	9 308
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	880	880
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	20 000	-	20 000
25 February 2022	Friday	-	-	-	-	5 000	-	-	-	-	-	5 000
TOTAL	TOTAL	-	-	-	-	5 000	-	-	-	20 000	880	25 880
07 March 2022	Monday	-	-	-	-	-	-	-	15 000	-	-	15 000
14 March 2022	Monday	-	-	-	300	-	-	-	-	-	-	300
15 March 2022	Tuesday	86 660	-	-	-	-	-	-	-	-	-	86 660
17 March 2022	Thursday	-	-	-	-	-	-	-	-	20 000	-	20 000
18 March 2022	Friday	-	30 383	-	-	-	-	-	-	-	-	30 383
TOTAL	TOTAL	86 660	30 383	-	300	-	-	-	15 000	20 000	-	152 343
GRAND TOTAL		346 639	96 442	2 200	900	19 700	5 385	4 000	50 000	70 000	2 933	598 199

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

West Rand District

Allocation		222 589	2 945	1 000	23 136	2 651	1 090	253 411
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'003	R'004	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	4 408	-	-	4 408
TOTAL	TOTAL	-	-	-	4 408	-	-	4 408
26 May 2021	Wednesday	-	-	-	1 997	-	-	1 997
TOTAL	TOTAL	-	-	-	1 997	-	-	1 997
28 June 2021	Monday	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	2 000	-	-	2 000
06 July 2021	Tuesday	92 745	-	-	-	-	-	92 745
26 July 2021	Monday	-	-	-	2 000	-	-	2 000
30 July 2021	Friday	-	-	-	-	1 856	-	1 856
TOTAL	TOTAL	92 745	-	-	2 000	1 856	-	96 601
03 August 2021	Tuesday	-	-	-	-	-	273	273
26 August 2021	Thursday	-	-	1 000	2 000	-	-	3 000
TOTAL	TOTAL	-	-	1 000	2 000	-	273	3 273
27 September 2021	Monday	-	-	-	2 000	-	-	2 000
30 September 2021	Thursday	-	421	-	-	-	-	421
TOTAL	TOTAL	-	421	-	2 000	-	-	2 421
26 October 2021	Tuesday	-	-	-	2 000	-	-	2 000
28 October 2021	Thursday	-	421	-	-	-	-	421
TOTAL	TOTAL	-	421	-	2 000	-	-	2 421
02 November 2021	Tuesday	-	-	-	-	-	490	490
26 November 2021	Friday	-	-	-	200	-	-	200
30 November 2021	Tuesday	-	421	-	-	-	-	421
TOTAL	TOTAL	-	421	-	200	-	490	1 111
07 December 2021	Tuesday	74 196	-	-	-	-	-	74 196
10 December 2021	Friday	-	421	-	-	-	-	421
14 December 2021	Tuesday	-	-	-	2 000	-	-	2 000
27 December 2021	Monday	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	74 196	421	-	4 000	-	-	78 617
27 January 2022	Thursday	-	421	-	-	-	-	421
TOTAL	TOTAL	-	421	-	-	-	-	421
01 February 2022	Tuesday	-	-	-	-	-	327	327
24 February 2022	Thursday	-	421	-	-	-	-	421
28 February 2022	Monday	-	-	-	1 031	795	-	1 826
TOTAL	TOTAL	-	421	-	1 031	795	327	2 574
14 March 2022	Monday	-	-	-	1 500	-	-	1 500
15 March 2022	Tuesday	55 648	419	-	-	-	-	56 067
TOTAL	TOTAL	55 648	419	-	1 500	-	-	57 567
		-	-	-	-	-	-	-
GRAND TOTAL		222 589	2 945	1 000	23 136	2 651	1 090	253 411