



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

**Greater Giyani**

Allocation		320 318	64 105	2 200	18 000	17 061	3 851	425 535
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-
06 July 2021	Tuesday	133 466	-	-	-	-	-	133 466
15 July 2021	Thursday	-	-	-	-	3 412	-	3 412
16 July 2021	Friday	-	21 400	-	-	-	-	21 400
23 July 2021	Friday	-	-	-	8 000	-	-	8 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>133 466</b>	<b>21 400</b>	<b>-</b>	<b>8 000</b>	<b>3 412</b>	<b>-</b>	<b>166 278</b>
03 August 2021	Tuesday	-	-	-	-	-	963	963
26 August 2021	Thursday	-	-	2 200	-	-	-	2 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>-</b>	<b>-</b>	<b>963</b>	<b>3 163</b>
15 September 2021	Wednesday	-	-	-	-	4 265	-	4 265
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>21 162</b>	<b>-</b>	<b>-</b>	<b>4 265</b>	<b>-</b>	<b>25 427</b>
02 November 2021	Tuesday	-	-	-	-	-	1 732	1 732
15 November 2021	Monday	-	-	-	-	4 266	-	4 266
25 November 2021	Thursday	-	-	-	10 000	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>4 266</b>	<b>1 732</b>	<b>15 998</b>
03 December 2021	Friday	-	13 901	-	-	-	-	13 901
07 December 2021	Tuesday	106 773	-	-	-	-	-	106 773
<b>TOTAL</b>	<b>TOTAL</b>	<b>106 773</b>	<b>13 901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120 674</b>
14 January 2022	Friday	-	-	-	-	2 559	-	2 559
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 559</b>	<b>-</b>	<b>2 559</b>
01 February 2022	Tuesday	-	-	-	-	-	1 156	1 156
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 156</b>	<b>1 156</b>
15 March 2022	Tuesday	80 079	-	-	-	-	-	80 079
18 March 2022	Friday	-	7 642	-	-	-	-	7 642
<b>TOTAL</b>		<b>80 079</b>	<b>7 642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87 721</b>
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>320 318</b>	<b>64 105</b>	<b>2 200</b>	<b>18 000</b>	<b>17 061</b>	<b>3 851</b>	<b>425 535</b>

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

**Greater Letaba**

Allocation		310 748	60 836	2 000	10 000	9 874	4 000	1 918	399 376
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)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 481	-	-	1 481
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 481</b>	-	-	<b>1 481</b>
06 July 2021	Tuesday	129 478	-	-	-	-	-	-	129 478
15 July 2021	Thursday	-	-	-	-	1 975	-	-	1 975
16 July 2021	Friday	-	19 100	-	-	-	-	-	19 100
23 July 2021	Friday	-	-	-	3 000	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>129 478</b>	<b>19 100</b>	-	<b>3 000</b>	<b>1 975</b>	-	-	<b>153 553</b>
03 August 2021	Tuesday	-	-	-	-	-	-	480	480
04 August 2021	Wednesday	-	-	-	-	-	1 000	-	1 000
26 August 2021	Thursday	-	-	2 000	-	-	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>2 000</b>	-	-	<b>1 000</b>	<b>480</b>	<b>3 480</b>
15 September 2021	Wednesday	-	-	-	-	2 468	-	-	2 468
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>26 451</b>	-	-	<b>2 468</b>	-	-	<b>28 919</b>
02 November 2021	Tuesday	-	-	-	-	-	-	863	863
04 November 2021	Thursday	-	-	-	-	-	2 000	-	2 000
15 November 2021	Monday	-	-	-	-	2 469	-	-	2 469
25 November 2021	Thursday	-	-	-	7 000	-	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>7 000</b>	<b>2 469</b>	<b>2 000</b>	<b>863</b>	<b>12 332</b>
03 December 2021	Friday	-	9 081	-	-	-	-	-	9 081
07 December 2021	Tuesday	103 583	-	-	-	-	-	-	103 583
<b>TOTAL</b>	<b>TOTAL</b>	<b>103 583</b>	<b>9 081</b>	-	-	-	-	-	<b>112 664</b>
14 January 2022	Friday	-	-	-	-	1 481	-	-	1 481
27 January 2022	Thursday	-	-	-	-	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 481</b>	<b>1 000</b>	-	<b>2 481</b>
01 February 2022	Tuesday	-	-	-	-	-	-	575	575
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>575</b>	<b>575</b>
15 March 2022	Tuesday	77 687	-	-	-	-	-	-	77 687
18 March 2022	Friday	-	6 204	-	-	-	-	-	6 204
<b>TOTAL</b>	<b>TOTAL</b>	<b>77 687</b>	<b>6 204</b>	-	-	-	-	-	<b>83 891</b>
		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>310 748</b>	<b>60 836</b>	<b>2 000</b>	<b>10 000</b>	<b>9 874</b>	<b>4 000</b>	<b>1 918</b>	<b>399 376</b>

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

### Greater Tzaneen

Allocation		432 618	99 741	2 000	16 020	17 566	8 463	576 408
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	2 635	-	2 635
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 635	-	2 635
06 July 2021	Tuesday	180 254	-	-	-	-	-	180 254
15 July 2021	Thursday	-	-	-	-	3 513	-	3 513
16 July 2021	Friday	-	48 617	-	-	-	-	48 617
23 July 2021	Friday	-	-	-	6 000	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	180 254	48 617	-	6 000	3 513	-	238 384
03 August 2021	Tuesday	-	-	-	-	-	2 116	2 116
26 August 2021	Thursday	-	-	2 000	-	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 000	-	-	2 116	4 116
15 September 2021	Wednesday	-	-	-	-	4 391	-	4 391
<b>TOTAL</b>	<b>TOTAL</b>	-	26 060	-	-	4 391	-	30 451
02 November 2021	Tuesday	-	-	-	-	-	3 808	3 808
15 November 2021	Monday	-	-	-	-	4 392	-	4 392
25 November 2021	Thursday	-	-	-	10 020	-	-	10 020
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	10 020	4 392	3 808	18 220
03 December 2021	Friday	-	21 717	-	-	-	-	21 717
07 December 2021	Tuesday	144 206	-	-	-	-	-	144 206
<b>TOTAL</b>	<b>TOTAL</b>	144 206	21 717	-	-	-	-	165 923
14 January 2022	Friday	-	-	-	-	2 635	-	2 635
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 635	-	2 635
01 February 2022	Tuesday	-	-	-	-	-	2 539	2 539
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 539	2 539
15 March 2022	Tuesday	108 158	-	-	-	-	-	108 158
18 March 2022	Friday	-	3 347	-	-	-	-	3 347
<b>TOTAL</b>	<b>TOTAL</b>	108 158	3 347	-	-	-	-	111 505
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>432 618</b>	<b>99 741</b>	<b>2 000</b>	<b>16 020</b>	<b>17 566</b>	<b>8 463</b>	<b>576 408</b>

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

**Ba-Phalaborwa**

Allocation		171 127	33 685	3 100	20 000	7 612	3 000	1 195	239 719
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)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 142	-	-	1 142
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 142</b>	-	-	<b>1 142</b>
06 July 2021	Tuesday	71 303	-	-	-	-	-	-	71 303
15 July 2021	Thursday	-	-	-	-	1 522	-	-	1 522
16 July 2021	Friday	-	17 921	-	-	-	-	-	17 921
23 July 2021	Friday	-	-	-	5 000	-	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>71 303</b>	<b>17 921</b>	-	<b>5 000</b>	<b>1 522</b>	-	-	<b>95 746</b>
03 August 2021	Tuesday	-	-	-	-	-	-	299	299
26 August 2021	Thursday	-	-	3 100	-	-	-	-	3 100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>3 100</b>	-	-	<b>500</b>	<b>299</b>	<b>3 899</b>
15 September 2021	Wednesday	-	-	-	-	1 903	-	-	1 903
23 September 2021	Thursday	-	6 415	-	-	-	-	-	6 415
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 415</b>	-	-	<b>1 903</b>	-	-	<b>8 318</b>
02 November 2021	Tuesday	-	-	-	-	-	-	537	537
15 November 2021	Monday	-	-	-	-	1 903	-	-	1 903
25 November 2021	Thursday	-	-	-	10 000	-	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>10 000</b>	<b>1 903</b>	<b>1 500</b>	<b>537</b>	<b>13 940</b>
03 December 2021	Friday	-	5 215	-	-	-	-	-	5 215
07 December 2021	Tuesday	57 042	-	-	-	-	-	-	57 042
<b>TOTAL</b>	<b>TOTAL</b>	<b>57 042</b>	<b>5 215</b>	-	-	-	-	-	<b>62 257</b>
14 January 2022	Friday	-	-	-	-	1 142	-	-	1 142
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 142</b>	<b>1 000</b>	-	<b>2 142</b>
01 February 2022	Tuesday	-	-	-	-	-	-	359	359
25 February 2022	Friday	-	-	-	5 000	-	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>5 000</b>	-	-	<b>359</b>	<b>5 359</b>
15 March 2022	Tuesday	42 782	-	-	-	-	-	-	42 782
18 March 2022	Friday	-	4 134	-	-	-	-	-	4 134
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 782</b>	<b>4 134</b>	-	-	-	-	-	<b>46 916</b>
<b>GRAND TOTAL</b>		<b>171 127</b>	<b>33 685</b>	<b>3 100</b>	<b>20 000</b>	<b>7 612</b>	<b>3 000</b>	<b>1 195</b>	<b>239 719</b>

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

### Maruleng

Allocation		139 743	28 150	1 850	8 557	1 175	179 475
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	1 284	-	1 284
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 284	-	1 284
06 July 2021	Tuesday	58 226	-	-	-	-	58 226
15 July 2021	Thursday	-	-	-	1 711	-	1 711
16 July 2021	Friday	-	11 187	-	-	-	11 187
<b>TOTAL</b>	<b>TOTAL</b>	58 226	11 187	-	1 711	-	71 124
03 August 2021	Tuesday	-	-	-	-	294	294
26 August 2021	Thursday	-	-	1 850	-	-	1 850
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 850	-	294	2 144
15 September 2021	Wednesday	-	-	-	2 139	-	2 139
23 September 2021	Thursday	-	9 187	-	-	-	9 187
<b>TOTAL</b>	<b>TOTAL</b>	-	9 187	-	2 139	-	11 326
01 November 2021	Monday	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	528	528
15 November 2021	Monday	-	-	-	2 139	-	2 139
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 139	528	2 667
03 December 2021	Friday	-	6 225	-	-	-	6 225
07 December 2021	Tuesday	46 581	-	-	-	-	46 581
<b>TOTAL</b>	<b>TOTAL</b>	46 581	6 225	-	-	-	52 806
14 January 2022	Friday	-	-	-	1 284	-	1 284
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 284	-	1 284
01 February 2022	Tuesday	-	-	-	-	353	353
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	353	353
15 March 2022	Tuesday	34 936	-	-	-	-	34 936
18 March 2022	Friday	-	1 551	-	-	-	1 551
<b>TOTAL</b>	<b>TOTAL</b>	34 936	1 551	-	-	-	36 487
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>139 743</b>	<b>28 150</b>	<b>1 850</b>	<b>8 557</b>	<b>1 175</b>	<b>179 475</b>

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

**Mopani District**

Allocation		1 044 405	481 869	4 031	2 900	42 363	48 402	412 413	2 255	10 129	2 048 767
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
20 May 2021	Thursday	-	-	-	-	-	-	33 815	-	-	33 815
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	33 815	-	-	33 815
25 June 2021	Friday	-	-	-	-	-	-	67 666	-	-	67 666
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	67 666	-	-	67 666
06 July 2021	Tuesday	435 169	-	-	-	-	-	-	-	-	435 169
16 July 2021	Friday	-	149 221	-	-	-	-	-	-	-	149 221
22 July 2021	Thursday	-	-	-	-	-	10 378	-	-	-	10 378
29 July 2021	Thursday	-	-	-	-	-	-	39 520	-	-	39 520
30 July 2021	Friday	-	-	-	-	-	103	-	1 579	-	1 682
<b>TOTAL</b>	<b>TOTAL</b>	435 169	149 221	-	-	-	10 481	39 520	1 579	-	635 970
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	2 533	2 533
24 August 2021	Tuesday	-	-	-	-	-	-	42 597	-	-	42 597
25 August 2021	Wednesday	-	-	-	-	-	5 378	-	-	-	5 378
26 August 2021	Thursday	-	-	-	2 900	-	-	-	-	-	2 900
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 900	-	5 378	42 597	-	2 533	53 408
23 September 2021	Thursday	-	90 716	-	-	-	-	-	-	-	90 716
28 September 2021	Tuesday	-	-	-	-	-	-	47 614	-	-	47 614
29 September 2021	Wednesday	-	-	-	-	-	7 378	-	-	-	7 378
30 September 2021	Thursday	-	-	576	-	-	-	-	-	-	576
<b>TOTAL</b>	<b>TOTAL</b>	-	90 716	576	-	-	7 378	47 614	-	-	146 284
19 October 2021	Tuesday	-	-	-	-	-	-	47 873	-	-	47 873
20 October 2021	Wednesday	-	-	-	-	22 363	-	-	-	-	22 363
26 October 2021	Tuesday	-	-	-	-	-	2 378	-	-	-	2 378
28 October 2021	Thursday	-	-	576	-	-	-	-	-	-	576
<b>TOTAL</b>	<b>TOTAL</b>	-	-	576	-	22 363	2 378	47 873	-	-	73 190
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	4 558	4 558
22 November 2021	Monday	-	-	-	-	-	-	42 955	-	-	42 955
29 November 2021	Monday	-	-	-	-	-	8 378	-	-	-	8 378
30 November 2021	Tuesday	-	-	576	-	-	-	-	-	-	576
<b>TOTAL</b>	<b>TOTAL</b>	-	-	576	-	-	8 378	42 955	-	4 558	56 467
03 December 2021	Friday	-	143 860	-	-	-	-	-	-	-	143 860
07 December 2021	Tuesday	348 135	-	-	-	-	-	-	-	-	348 135
10 December 2021	Friday	-	-	576	-	-	5 378	-	-	-	5 954
23 December 2021	Thursday	-	-	-	-	-	-	16 532	-	-	16 532
<b>TOTAL</b>	<b>TOTAL</b>	348 135	143 860	576	-	-	5 378	16 532	-	-	514 481
25 January 2022	Tuesday	-	-	-	-	-	-	16 532	-	-	16 532
26 January 2022	Wednesday	-	-	-	-	-	3 378	-	-	-	3 378
27 January 2022	Thursday	-	-	576	-	-	-	-	-	-	576
<b>TOTAL</b>	<b>TOTAL</b>	-	-	576	-	-	3 378	16 532	-	-	20 486
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	3 038	3 038
15 February 2022	Tuesday	-	-	-	-	-	-	38 212	-	-	38 212
22 February 2022	Tuesday	-	-	-	-	-	3 378	-	-	-	3 378
24 February 2022	Thursday	-	-	576	-	-	-	-	-	-	576
28 February 2022	Monday	-	-	-	-	-	-	-	676	-	676
<b>TOTAL</b>	<b>TOTAL</b>	-	-	576	-	-	3 378	38 212	676	3 038	45 880
07 March 2022	Monday	-	-	-	-	20 000	-	-	-	-	20 000
15 March 2022	Tuesday	261 101	-	575	-	-	2 275	19 097	-	-	283 048
18 March 2022	Friday	-	98 072	-	-	-	-	-	-	-	98 072
<b>TOTAL</b>	<b>TOTAL</b>	261 101	98 072	575	-	20 000	2 275	19 097	-	-	401 120
<b>GRAND TOTAL</b>		<b>1 044 405</b>	<b>481 869</b>	<b>4 031</b>	<b>2 900</b>	<b>42 363</b>	<b>48 402</b>	<b>412 413</b>	<b>2 255</b>	<b>10 129</b>	<b>2 048 767</b>

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

**Musina**

Allocation		169 864	36 988	2 850	14 923	1 715	226 340
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	2 238	-	2 238
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 238</b>	-	<b>2 238</b>
06 July 2021	Tuesday	70 777	-	-	-	-	70 777
15 July 2021	Thursday	-	-	-	2 984	-	2 984
16 July 2021	Friday	-	11 538	-	-	-	11 538
<b>TOTAL</b>	<b>TOTAL</b>	<b>70 777</b>	<b>11 538</b>	-	<b>2 984</b>	-	<b>85 299</b>
03 August 2021	Tuesday	-	-	-	-	429	429
26 August 2021	Thursday	-	-	2 850	-	-	2 850
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>2 850</b>	-	<b>429</b>	<b>3 279</b>
15 September 2021	Wednesday	-	-	-	3 731	-	3 731
23 September 2021	Thursday	-	10 357	-	-	-	10 357
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>10 357</b>	-	<b>3 731</b>	-	<b>14 088</b>
02 November 2021	Tuesday	-	-	-	-	771	771
15 November 2021	Monday	-	-	-	3 731	-	3 731
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>3 731</b>	<b>771</b>	<b>4 502</b>
03 December 2021	Friday	-	5 048	-	-	-	5 048
07 December 2021	Tuesday	56 621	-	-	-	-	56 621
<b>TOTAL</b>	<b>TOTAL</b>	<b>56 621</b>	<b>5 048</b>	-	-	-	<b>61 669</b>
14 January 2022	Friday	-	-	-	2 239	-	2 239
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 239</b>	-	<b>2 239</b>
01 February 2022	Tuesday	-	-	-	-	515	515
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>515</b>	<b>515</b>
15 March 2022	Tuesday	42 466	-	-	-	-	42 466
18 March 2022	Friday	-	10 045	-	-	-	10 045
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 466</b>	<b>10 045</b>	-	-	-	<b>52 511</b>
							-
<b>GRAND TOTAL</b>		<b>169 864</b>	<b>36 988</b>	<b>2 850</b>	<b>14 923</b>	<b>1 715</b>	<b>226 340</b>



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

**Thulamela**

Allocation		495 781	111 174	1 650	5 500	600	23 000	43 074	6 069	686 848
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	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-	6 461	-	6 461
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>6 461</b>	-	<b>6 461</b>
06 July 2021	Tuesday	206 575	-	-	-	-	-	-	-	206 575
15 July 2021	Thursday	-	-	-	-	-	-	8 615	-	8 615
16 July 2021	Friday	-	24 506	-	-	-	-	-	-	24 506
23 July 2021	Friday	-	-	-	3 000	-	10 000	-	-	13 000
26 July 2021	Monday	-	-	-	-	200	-	-	-	200
<b>TOTAL</b>	<b>TOTAL</b>	<b>206 575</b>	<b>24 506</b>	<b>-</b>	<b>3 000</b>	<b>200</b>	<b>10 000</b>	<b>8 615</b>	<b>-</b>	<b>252 896</b>
03 August 2021	Tuesday	-	-	-	-	-	-	-	1 518	1 518
26 August 2021	Thursday	-	-	1 650	-	-	-	-	-	1 650
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 650</b>	-	-	-	-	<b>1 518</b>	<b>3 168</b>
15 September 2021	Wednesday	-	-	-	-	-	-	10 769	-	10 769
23 September 2021	Thursday	-	24 308	-	-	-	-	-	-	24 308
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>24 308</b>	-	-	-	-	<b>10 769</b>	-	<b>35 077</b>
02 November 2021	Tuesday	-	-	-	-	-	-	-	2 731	2 731
15 November 2021	Monday	-	-	-	-	-	-	10 768	-	10 768
25 November 2021	Thursday	-	-	-	-	-	13 000	-	-	13 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>13 000</b>	<b>10 768</b>	<b>2 731</b>	<b>26 499</b>
03 December 2021	Friday	-	32 430	-	-	-	-	-	-	32 430
07 December 2021	Tuesday	165 260	-	-	-	-	-	-	-	165 260
14 December 2021	Tuesday	-	-	-	-	200	-	-	-	200
<b>TOTAL</b>	<b>TOTAL</b>	<b>165 260</b>	<b>32 430</b>	-	-	<b>200</b>	-	-	-	<b>197 890</b>
14 January 2022	Friday	-	-	-	-	-	-	6 461	-	6 461
28 January 2022	Friday	-	-	-	2 500	-	-	-	-	2 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 500</b>	-	-	<b>6 461</b>	-	<b>8 961</b>
01 February 2022	Tuesday	-	-	-	-	-	-	-	1 820	1 820
28 February 2022	Monday	-	-	-	-	100	-	-	-	100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>100</b>	-	-	<b>1 820</b>	<b>1 920</b>
14 March 2022	Monday	-	-	-	-	100	-	-	-	100
15 March 2022	Tuesday	123 946	-	-	-	-	-	-	-	123 946
18 March 2022	Friday	-	29 930	-	-	-	-	-	-	29 930
<b>TOTAL</b>	<b>TOTAL</b>	<b>123 946</b>	<b>29 930</b>	-	-	<b>100</b>	-	-	-	<b>153 976</b>
<b>GRAND TOTAL</b>		<b>495 781</b>	<b>111 174</b>	<b>1 650</b>	<b>5 500</b>	<b>600</b>	<b>23 000</b>	<b>43 074</b>	<b>6 069</b>	<b>686 848</b>

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

**Makhado**

Allocation		401 747	94 768	1 850	11 296	11 634	2 280	523 575
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14 May 2021	Friday	-	-	-	-	1 745	-	1 745
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 745</b>	<b>-</b>	<b>1 745</b>
06 July 2021	Tuesday	167 395	-	-	-	-	-	167 395
15 July 2021	Thursday	-	-	-	-	2 327	-	2 327
16 July 2021	Friday	-	41 006	-	-	-	-	41 006
23 July 2021	Friday	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>167 395</b>	<b>41 006</b>	<b>-</b>	<b>5 000</b>	<b>2 327</b>	<b>-</b>	<b>215 728</b>
03 August 2021	Tuesday	-	-	-	-	-	570	570
26 August 2021	Thursday	-	-	1 850	-	-	-	1 850
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 850</b>	<b>-</b>	<b>-</b>	<b>570</b>	<b>2 420</b>
15 September 2021	Wednesday	-	-	-	-	2 909	-	2 909
23 September 2021	Thursday	-	35 283	-	-	-	-	35 283
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>35 283</b>	<b>-</b>	<b>-</b>	<b>2 909</b>	<b>-</b>	<b>38 192</b>
02 November 2021	Tuesday	-	-	-	-	-	1 026	1 026
15 November 2021	Monday	-	-	-	-	2 908	-	2 908
25 November 2021	Thursday	-	-	-	6 296	-	-	6 296
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 296</b>	<b>2 908</b>	<b>1 026</b>	<b>10 230</b>
03 December 2021	Friday	-	8 498	-	-	-	-	8 498
07 December 2021	Tuesday	133 916	-	-	-	-	-	133 916
<b>TOTAL</b>	<b>TOTAL</b>	<b>133 916</b>	<b>8 498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142 414</b>
14 January 2022	Friday	-	-	-	-	1 745	-	1 745
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 745</b>	<b>-</b>	<b>1 745</b>
01 February 2022	Tuesday	-	-	-	-	-	684	684
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>684</b>	<b>684</b>
15 March 2022	Tuesday	100 436	-	-	-	-	-	100 436
18 March 2022	Friday	-	9 981	-	-	-	-	9 981
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 436</b>	<b>9 981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110 417</b>
<b>GRAND TOTAL</b>		<b>401 747</b>	<b>94 768</b>	<b>1 850</b>	<b>11 296</b>	<b>11 634</b>	<b>2 280</b>	<b>523 575</b>

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

**Collins Chabane**

Allocation		412 284	86 798	2 450	15 000	20 743	1 784	539 019
Check		-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	3 112	-	3 112
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 112	-	3 112
06 July 2021	Tuesday	171 785	-	-	-	-	-	171 785
15 July 2021	Thursday	-	-	-	-	4 148	-	4 148
16 July 2021	Friday	-	17 023	-	-	-	-	17 023
23 July 2021	Friday	-	-	-	6 500	-	-	6 500
<b>TOTAL</b>	<b>TOTAL</b>	171 785	17 023	-	6 500	4 148	-	199 456
03 August 2021	Tuesday	-	-	-	-	-	446	446
26 August 2021	Thursday	-	-	2 450	-	-	-	2 450
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 450	-	-	446	2 896
15 September 2021	Wednesday	-	-	-	-	5 186	-	5 186
23 September 2021	Thursday	-	19 207	-	-	-	-	19 207
<b>TOTAL</b>	<b>TOTAL</b>	-	19 207	-	-	5 186	-	24 393
02 November 2021	Tuesday	-	-	-	-	-	802	802
15 November 2021	Monday	-	-	-	-	5 186	-	5 186
25 November 2021	Thursday	-	-	-	8 500	-	-	8 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	8 500	5 186	802	14 488
03 December 2021	Friday	-	27 207	-	-	-	-	27 207
07 December 2021	Tuesday	137 428	-	-	-	-	-	137 428
<b>TOTAL</b>	<b>TOTAL</b>	137 428	27 207	-	-	-	-	164 635
14 January 2022	Friday	-	-	-	-	3 111	-	3 111
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 111	-	3 111
01 February 2022	Tuesday	-	-	-	-	-	536	536
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	536	536
15 March 2022	Tuesday	103 071	-	-	-	-	-	103 071
18 March 2022	Friday	-	23 321	-	-	-	-	23 321
<b>TOTAL</b>	<b>TOTAL</b>	103 071	23 321	-	-	-	-	126 392
<b>GRAND TOTAL</b>		<b>412 284</b>	<b>86 798</b>	<b>2 450</b>	<b>15 000</b>	<b>20 743</b>	<b>1 784</b>	<b>539 019</b>

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

**Vhembe District**

Allocation		1 134 436	546 054	3 031	2 900	44 000	80 000	2 299	2 245	1 814 965
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
25 May 2021	Tuesday	-	-	-	-	-	13 515	-	-	13 515
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>13 515</b>	-	-	<b>13 515</b>
22 June 2021	Tuesday	-	-	-	-	-	24 125	-	-	24 125
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>24 125</b>	-	-	<b>24 125</b>
06 July 2021	Tuesday	452 682	-	-	-	-	-	-	-	452 682
16 July 2021	Friday	-	150 877	-	-	-	-	-	-	150 877
27 July 2021	Tuesday	-	-	-	-	-	5 598	-	-	5 598
29 July 2021	Thursday	-	-	-	-	24 000	-	-	-	24 000
30 July 2021	Friday	-	-	-	-	-	-	1 609	-	1 609
<b>TOTAL</b>	<b>TOTAL</b>	<b>452 682</b>	<b>150 877</b>	-	-	<b>24 000</b>	<b>5 598</b>	<b>1 609</b>	-	<b>634 766</b>
03 August 2021	Tuesday	-	-	-	-	-	-	-	562	562
26 August 2021	Thursday	-	-	-	2 900	-	9 228	-	-	12 128
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 900</b>	-	<b>9 228</b>	-	<b>562</b>	<b>12 690</b>
23 September 2021	Thursday	-	118 619	-	-	-	7 664	-	-	126 283
30 September 2021	Thursday	-	-	433	-	-	-	-	-	433
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>118 619</b>	<b>433</b>	-	-	<b>7 664</b>	-	-	<b>126 716</b>
20 October 2021	Wednesday	-	-	-	-	20 000	-	-	-	20 000
21 October 2021	Thursday	-	-	-	-	-	5 454	-	-	5 454
28 October 2021	Thursday	-	-	433	-	-	-	-	-	433
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>433</b>	-	<b>20 000</b>	<b>5 454</b>	-	-	<b>25 887</b>
02 November 2021	Tuesday	-	-	-	-	-	-	-	1 010	1 010
18 November 2021	Thursday	-	-	-	-	-	7 701	-	-	7 701
30 November 2021	Tuesday	-	-	433	-	-	-	-	-	433
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>433</b>	-	-	<b>7 701</b>	-	<b>1 010</b>	<b>9 144</b>
01 December 2021	Wednesday	-	-	-	-	-	-	-	-	-
03 December 2021	Friday	-	78 617	-	-	-	-	-	-	78 617
07 December 2021	Tuesday	363 145	-	-	-	-	-	-	-	363 145
10 December 2021	Friday	-	-	433	-	-	-	-	-	433
20 December 2021	Monday	-	-	-	-	-	3 457	-	-	3 457
<b>TOTAL</b>	<b>TOTAL</b>	<b>363 145</b>	<b>78 617</b>	<b>433</b>	-	-	<b>3 457</b>	-	-	<b>445 652</b>
20 January 2022	Thursday	-	-	-	-	-	3 258	-	-	3 258
27 January 2022	Thursday	-	-	433	-	-	-	-	-	433
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>433</b>	-	-	<b>3 258</b>	-	-	<b>3 691</b>
01 February 2022	Tuesday	-	-	-	-	-	-	-	673	673
24 February 2022	Thursday	-	-	433	-	-	-	-	-	433
28 February 2022	Monday	-	-	-	-	-	-	690	-	690
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>433</b>	-	-	-	<b>690</b>	<b>673</b>	<b>1 796</b>
15 March 2022	Tuesday	273 609	-	433	-	-	-	-	-	274 042
18 March 2022	Friday	-	197 941	-	-	-	-	-	-	197 941
<b>TOTAL</b>	<b>TOTAL</b>	<b>273 609</b>	<b>197 941</b>	<b>433</b>	-	-	-	-	-	<b>471 983</b>
Unspent		45 000	-	-	-	-	-	-	-	45 000
<b>GRAND TOTAL</b>		<b>1 134 436</b>	<b>546 054</b>	<b>3 031</b>	<b>2 900</b>	<b>44 000</b>	<b>80 000</b>	<b>2 299</b>	<b>2 245</b>	<b>1 814 965</b>

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

**Blouberg**

Allocation		203 615	56 764	2 400	3 285	1 266	267 330
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14 May 2021	Friday	-	-	-	493	-	493
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>493</b>	<b>-</b>	<b>493</b>
06 July 2021	Tuesday	84 840	-	-	-	-	84 840
15 July 2021	Thursday	-	-	-	657	-	657
16 July 2021	Friday	-	18 252	-	-	-	18 252
<b>TOTAL</b>	<b>TOTAL</b>	<b>84 840</b>	<b>18 252</b>	<b>-</b>	<b>657</b>	<b>-</b>	<b>103 749</b>
03 August 2021	Tuesday	-	-	-	-	317	317
26 August 2021	Thursday	-	-	2 400	-	-	2 400
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>2 400</b>	<b>-</b>	<b>317</b>	<b>2 717</b>
15 September 2021	Wednesday	-	-	-	821	-	821
23 September 2021	Thursday	-	15 220	-	-	-	15 220
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>15 220</b>	<b>-</b>	<b>821</b>	<b>-</b>	<b>16 041</b>
01 November 2021	Monday	-	-	-	-	-	-
02 November 2021	Tuesday	-	-	-	-	569	569
15 November 2021	Monday	-	-	-	821	-	821
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>821</b>	<b>569</b>	<b>1 390</b>
03 December 2021	Friday	-	13 371	-	-	-	13 371
07 December 2021	Tuesday	67 872	-	-	-	-	67 872
<b>TOTAL</b>	<b>TOTAL</b>	<b>67 872</b>	<b>13 371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81 243</b>
14 January 2022	Friday	-	-	-	493	-	493
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>493</b>	<b>-</b>	<b>493</b>
01 February 2022	Tuesday	-	-	-	-	380	380
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380</b>	<b>380</b>
15 March 2022	Tuesday	50 903	-	-	-	-	50 903
18 March 2022	Friday	-	9 921	-	-	-	9 921
<b>TOTAL</b>	<b>TOTAL</b>	<b>50 903</b>	<b>9 921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60 824</b>
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>203 615</b>	<b>56 764</b>	<b>2 400</b>	<b>3 285</b>	<b>1 266</b>	<b>267 330</b>

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

**Molemole**

Allocation		155 513	37 000	2 300	10 000	6 146	1 429	212 388
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14 May 2021	Friday	-	-	-	-	922	-	922
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>922</b>	<b>-</b>	<b>922</b>
06 July 2021	Tuesday	64 797	-	-	-	-	-	64 797
15 July 2021	Thursday	-	-	-	-	1 229	-	1 229
16 July 2021	Friday	-	8 566	-	-	-	-	8 566
23 July 2021	Friday	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>64 797</b>	<b>8 566</b>	<b>-</b>	<b>2 000</b>	<b>1 229</b>	<b>-</b>	<b>76 592</b>
03 August 2021	Tuesday	-	-	-	-	-	358	358
26 August 2021	Thursday	-	-	2 300	-	-	-	2 300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>2 300</b>	<b>-</b>	<b>-</b>	<b>358</b>	<b>2 658</b>
15 September 2021	Wednesday	-	-	-	-	1 537	-	1 537
23 September 2021	Thursday	-	10 513	-	-	-	-	10 513
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>10 513</b>	<b>-</b>	<b>-</b>	<b>1 537</b>	<b>-</b>	<b>12 050</b>
02 November 2021	Tuesday	-	-	-	-	-	643	643
15 November 2021	Monday	-	-	-	-	1 536	-	1 536
25 November 2021	Thursday	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>1 536</b>	<b>643</b>	<b>4 179</b>
03 December 2021	Friday	-	11 329	-	-	-	-	11 329
07 December 2021	Tuesday	51 838	-	-	-	-	-	51 838
<b>TOTAL</b>	<b>TOTAL</b>	<b>51 838</b>	<b>11 329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63 167</b>
14 January 2022	Friday	-	-	-	-	922	-	922
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>922</b>	<b>-</b>	<b>922</b>
01 February 2022	Tuesday	-	-	-	-	-	428	428
25 February 2022	Friday	-	-	-	6 000	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>-</b>	<b>428</b>	<b>6 428</b>
15 March 2022	Tuesday	38 878	-	-	-	-	-	38 878
18 March 2022	Friday	-	6 592	-	-	-	-	6 592
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 878</b>	<b>6 592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 470</b>
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>155 513</b>	<b>37 000</b>	<b>2 300</b>	<b>10 000</b>	<b>6 146</b>	<b>1 429</b>	<b>212 388</b>

1 Local Government Payment Schedule for the 2021/22 fiscal

Polokwane

Allocation		1 000 R14	201 000	2 000	2 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Integrated Urban Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant (Capital)	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekurum)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 2B)	Regional Bulk Infrastructure Grant (Schedule 2B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality	
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-	-	7 853	-	-	-	-	-	-	7 853
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	7 853	-	-	-	-	-	-	7 853
14 July 2021	Friday	439 951	-	-	-	-	-	-	-	-	-	-	-	-	-	439 951
13 July 2021	Thursday	-	160 000	-	-	-	-	-	-	-	-	-	-	-	-	160 000
14 July 2021	Friday	-	-	-	-	3 303	-	-	-	10 471	-	-	-	-	-	13 774
14 July 2021	Friday	-	-	-	-	-	-	10 000	-	-	-	-	-	-	-	10 000
14 July 2021	Friday	439 951	160 000	-	3 303	16 252	-	10 000	10 471	-	-	-	-	60 300	-	669 977
<b>TOTAL</b>	<b>TOTAL</b>	439 951	160 000	-	3 303	16 252	-	10 000	10 471	-	-	-	-	60 300	-	669 977
01 August 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	1 993	-	1 993
01 August 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
01 August 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
14 September 2021	Monday	-	-	-	-	-	-	-	11 088	-	-	-	-	-	-	11 088
12 September 2021	Thursday	-	-	-	-	-	-	100	-	-	-	-	-	-	-	100
12 September 2021	Thursday	-	-	-	-	-	-	190	-	-	-	-	-	-	-	190
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	190	11 088	-	-	-	-	-	-	11 278
01 October 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 000
01 October 2021	Monday	-	-	-	-	-	6 718	-	-	-	-	-	-	-	-	6 718
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	6 718	-	-	-	-	-	-	-	-	6 718
01 November 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
01 November 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
01 November 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100 000
01 November 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000
01 November 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46 000
01 November 2021	Friday	-	-	-	-	-	-	100	-	-	-	-	-	-	-	100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	100	13 088	-	-	-	-	-	-	13 188
01 December 2021	Friday	351 961	-	-	-	-	-	-	-	-	-	-	-	-	-	351 961
01 December 2021	Friday	-	117 522	-	-	-	-	-	-	-	-	-	-	-	-	117 522
<b>TOTAL</b>	<b>TOTAL</b>	351 961	117 522	-	-	-	-	-	-	-	-	-	-	-	-	469 483
14 January 2022	Friday	-	-	-	-	-	-	-	7 853	-	-	-	-	-	-	7 853
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	7 853	-	-	-	-	-	-	7 853
01 February 2022	Friday	-	-	-	-	2 300	-	-	-	2 900	-	-	-	-	-	5 200
01 February 2022	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 300	-	-	-	2 900	-	-	-	-	-	12 300
01 March 2022	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60 241
01 March 2022	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36 800
01 March 2022	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35 000
01 March 2022	Friday	-	100 000	-	-	-	-	-	-	-	-	-	-	-	-	100 000
01 March 2022	Friday	-	-	-	-	6 718	-	100	-	-	-	-	-	-	-	6 818
01 March 2022	Friday	263 972	100 000	-	-	-	-	-	-	-	-	-	-	-	-	363 972
<b>TOTAL</b>	<b>TOTAL</b>	263 972	100 000	-	-	-	-	-	-	-	-	-	-	-	-	363 972
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>1 089 884</b>	<b>307 622</b>	<b>3 400</b>	<b>6 217</b>	<b>26 000</b>	<b>300</b>	<b>23 000</b>	<b>23 283</b>	<b>6 000</b>	<b>66 000</b>	<b>218 000</b>	<b>176 844</b>	<b>7 871</b>	<b>2 089 007</b>	

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

**Lepelle-Nkumpi**

Allocation		275 926	57 085	2 000	7 000	9 942	1 969	353 922
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14 May 2021	Friday	-	-	-	-	1 491	-	1 491
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 491</b>	<b>-</b>	<b>1 491</b>
06 July 2021	Tuesday	114 969	-	-	-	-	-	114 969
15 July 2021	Thursday	-	-	-	-	1 988	-	1 988
16 July 2021	Friday	-	20 660	-	-	-	-	20 660
<b>TOTAL</b>	<b>TOTAL</b>	<b>114 969</b>	<b>20 660</b>	<b>-</b>	<b>-</b>	<b>1 988</b>	<b>-</b>	<b>137 617</b>
03 August 2021	Tuesday	-	-	-	-	-	493	493
26 August 2021	Thursday	-	-	2 000	-	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>493</b>	<b>2 493</b>
15 September 2021	Wednesday	-	-	-	-	2 486	-	2 486
23 September 2021	Thursday	-	22 713	-	-	-	-	22 713
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>22 713</b>	<b>-</b>	<b>-</b>	<b>2 486</b>	<b>-</b>	<b>25 199</b>
02 November 2021	Tuesday	-	-	-	-	-	886	886
15 November 2021	Monday	-	-	-	-	2 486	-	2 486
25 November 2021	Thursday	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 486</b>	<b>886</b>	<b>5 372</b>
03 December 2021	Friday	-	11 493	-	-	-	-	11 493
07 December 2021	Tuesday	91 975	-	-	-	-	-	91 975
<b>TOTAL</b>	<b>TOTAL</b>	<b>91 975</b>	<b>11 493</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103 468</b>
14 January 2022	Friday	-	-	-	-	1 491	-	1 491
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 491</b>	<b>-</b>	<b>1 491</b>
01 February 2022	Tuesday	-	-	-	-	-	590	590
25 February 2022	Friday	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>590</b>	<b>5 590</b>
15 March 2022	Tuesday	68 982	-	-	-	-	-	68 982
18 March 2022	Friday	-	2 219	-	-	-	-	2 219
<b>TOTAL</b>	<b>TOTAL</b>	<b>68 982</b>	<b>2 219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71 201</b>
<b>GRAND TOTAL</b>		<b>275 926</b>	<b>57 085</b>	<b>2 000</b>	<b>7 000</b>	<b>9 942</b>	<b>1 969</b>	<b>353 922</b>



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

**Capricorn District**

Allocation		666 269	244 646	3 871	1 000	95 000	2 475	3 866	1 017 127
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	277 612	-	-	-	-	-	-	277 612
16 July 2021	Friday	-	121 000	-	-	-	-	-	121 000
29 July 2021	Thursday	-	-	-	-	30 000	-	-	30 000
30 July 2021	Friday	-	-	-	-	-	1 733	-	1 733
<b>TOTAL</b>	<b>TOTAL</b>	<b>277 612</b>	<b>121 000</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>1 733</b>	<b>-</b>	<b>430 345</b>
03 August 2021	Tuesday	-	-	-	-	-	-	967	967
26 August 2021	Thursday	-	-	-	1 000	-	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>967</b>	<b>1 967</b>
23 September 2021	Thursday	-	50 000	-	-	-	-	-	50 000
30 September 2021	Thursday	-	-	553	-	-	-	-	553
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>50 000</b>	<b>553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 553</b>
20 October 2021	Wednesday	-	-	-	-	35 000	-	-	35 000
28 October 2021	Thursday	-	-	553	-	-	-	-	553
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>553</b>	<b>-</b>	<b>35 000</b>	<b>-</b>	<b>-</b>	<b>35 553</b>
02 November 2021	Tuesday	-	-	-	-	-	-	1 739	1 739
30 November 2021	Tuesday	-	-	550	-	-	-	-	550
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 739</b>	<b>2 289</b>
03 December 2021	Friday	-	47 160	-	-	-	-	-	47 160
07 December 2021	Tuesday	222 090	-	-	-	-	-	-	222 090
10 December 2021	Friday	-	-	533	-	-	-	-	533
<b>TOTAL</b>	<b>TOTAL</b>	<b>222 090</b>	<b>47 160</b>	<b>533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269 783</b>
27 January 2022	Thursday	-	-	520	-	-	-	-	520
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>520</b>
01 February 2022	Tuesday	-	-	-	-	-	-	1 160	1 160
24 February 2022	Thursday	-	-	533	-	-	-	-	533
28 February 2022	Monday	-	-	-	-	-	742	-	742
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>533</b>	<b>-</b>	<b>-</b>	<b>742</b>	<b>1 160</b>	<b>2 435</b>
07 March 2022	Monday	-	-	-	-	30 000	-	-	30 000
15 March 2022	Tuesday	166 567	-	629	-	-	-	-	167 196
18 March 2022	Friday	-	26 486	-	-	-	-	-	26 486
<b>TOTAL</b>	<b>TOTAL</b>	<b>166 567</b>	<b>26 486</b>	<b>629</b>	<b>-</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>223 682</b>
<b>GRAND TOTAL</b>		<b>666 269</b>	<b>244 646</b>	<b>3 871</b>	<b>1 000</b>	<b>95 000</b>	<b>2 475</b>	<b>3 866</b>	<b>1 017 127</b>

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

**Thabazimbi**

Allocation		107 453	34 960	3 100	22 000	15 824	70 000	1 256	254 593
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 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	2 373	-	-	2 373
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 373	-	-	2 373
06 July 2021	Tuesday	44 772	-	-	-	-	-	-	44 772
15 July 2021	Thursday	-	-	-	-	3 165	-	-	3 165
16 July 2021	Friday	-	14 800	-	-	-	-	-	14 800
22 July 2021	Thursday	-	-	-	-	-	14 778	-	14 778
23 July 2021	Friday	-	-	-	5 000	-	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	44 772	14 800	-	5 000	3 165	14 778	-	82 515
03 August 2021	Tuesday	-	-	-	-	-	-	314	314
25 August 2021	Wednesday	-	-	-	-	-	5 778	-	5 778
26 August 2021	Thursday	-	-	3 100	-	-	-	-	3 100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3 100	-	-	5 778	314	9 192
15 September 2021	Wednesday	-	-	-	-	3 956	-	-	3 956
23 September 2021	Thursday	-	13 800	-	-	-	-	-	13 800
29 September 2021	Wednesday	-	-	-	-	-	2 778	-	2 778
<b>TOTAL</b>	<b>TOTAL</b>	-	13 800	-	-	3 956	2 778	-	20 534
26 October 2021	Tuesday	-	-	-	-	-	9 778	-	9 778
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	9 778	-	9 778
02 November 2021	Tuesday	-	-	-	-	-	-	565	565
15 November 2021	Monday	-	-	-	-	3 956	-	-	3 956
25 November 2021	Thursday	-	-	-	10 000	-	-	-	10 000
29 November 2021	Monday	-	-	-	-	-	5 778	-	5 778
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	10 000	3 956	5 778	565	20 299
03 December 2021	Friday	-	5 900	-	-	-	-	-	5 900
07 December 2021	Tuesday	35 818	-	-	-	-	-	-	35 818
10 December 2021	Friday	-	-	-	-	-	10 778	-	10 778
<b>TOTAL</b>	<b>TOTAL</b>	35 818	5 900	-	-	-	10 778	-	52 496
14 January 2022	Friday	-	-	-	-	2 374	-	-	2 374
26 January 2022	Wednesday	-	-	-	-	-	4 778	-	4 778
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 374	4 778	-	7 152
01 February 2022	Tuesday	-	-	-	-	-	-	377	377
22 February 2022	Tuesday	-	-	-	-	-	12 778	-	12 778
25 February 2022	Friday	-	-	-	7 000	-	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	7 000	-	12 778	377	20 155
15 March 2022	Tuesday	26 863	-	-	-	-	2 776	-	29 639
18 March 2022	Friday	-	460	-	-	-	-	-	460
<b>TOTAL</b>	<b>TOTAL</b>	26 863	460	-	-	-	2 776	-	30 099
<b>GRAND TOTAL</b>		<b>107 453</b>	<b>34 960</b>	<b>3 100</b>	<b>22 000</b>	<b>15 824</b>	<b>70 000</b>	<b>1 256</b>	<b>254 593</b>

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

**Lephalale**

Allocation		174 746	46 014	1 650	26 500	29 765	60 000	1 220	339 895
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 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	4 465	-	-	4 465
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4 465</b>	-	-	<b>4 465</b>
06 July 2021	Tuesday	72 811	-	-	-	-	-	-	72 811
15 July 2021	Thursday	-	-	-	-	5 953	-	-	5 953
16 July 2021	Friday	-	16 621	-	-	-	-	-	16 621
22 July 2021	Thursday	-	-	-	-	-	8 667	-	8 667
23 July 2021	Friday	-	-	-	10 000	-	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>72 811</b>	<b>16 621</b>	-	<b>10 000</b>	<b>5 953</b>	<b>8 667</b>	-	<b>114 052</b>
03 August 2021	Tuesday	-	-	-	-	-	-	305	305
25 August 2021	Wednesday	-	-	-	-	-	5 667	-	5 667
26 August 2021	Thursday	-	-	1 650	-	-	-	-	1 650
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 650</b>	-	-	<b>5 667</b>	<b>305</b>	<b>7 622</b>
15 September 2021	Wednesday	-	-	-	-	7 441	-	-	7 441
23 September 2021	Thursday	-	13 046	-	-	-	-	-	13 046
29 September 2021	Wednesday	-	-	-	-	-	5 667	-	5 667
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>13 046</b>	-	-	<b>7 441</b>	<b>5 667</b>	-	<b>26 154</b>
26 October 2021	Tuesday	-	-	-	-	-	13 667	-	13 667
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>13 667</b>	-	<b>13 667</b>
02 November 2021	Tuesday	-	-	-	-	-	-	549	549
15 November 2021	Monday	-	-	-	-	7 441	-	-	7 441
25 November 2021	Thursday	-	-	-	16 500	-	-	-	16 500
29 November 2021	Monday	-	-	-	-	-	3 667	-	3 667
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>16 500</b>	<b>7 441</b>	<b>3 667</b>	<b>549</b>	<b>28 157</b>
03 December 2021	Friday	-	10 541	-	-	-	-	-	10 541
07 December 2021	Tuesday	58 249	-	-	-	-	-	-	58 249
10 December 2021	Friday	-	-	-	-	-	3 667	-	3 667
<b>TOTAL</b>	<b>TOTAL</b>	<b>58 249</b>	<b>10 541</b>	-	-	-	<b>3 667</b>	-	<b>72 457</b>
14 January 2022	Friday	-	-	-	-	4 465	-	-	4 465
26 January 2022	Wednesday	-	-	-	-	-	10 667	-	10 667
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4 465</b>	<b>10 667</b>	-	<b>15 132</b>
01 February 2022	Tuesday	-	-	-	-	-	-	366	366
22 February 2022	Tuesday	-	-	-	-	-	2 667	-	2 667
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 667</b>	<b>366</b>	<b>3 033</b>
15 March 2022	Tuesday	43 686	-	-	-	-	5 664	-	49 350
18 March 2022	Friday	-	5 806	-	-	-	-	-	5 806
<b>TOTAL</b>	<b>TOTAL</b>	<b>43 686</b>	<b>5 806</b>	-	-	-	<b>5 664</b>	-	<b>55 156</b>
<b>GRAND TOTAL</b>		<b>174 746</b>	<b>46 014</b>	<b>1 650</b>	<b>26 500</b>	<b>29 765</b>	<b>60 000</b>	<b>1 220</b>	<b>339 895</b>

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

**Bela Bela**

Allocation		104 441	27 194	1 650	10 645	3 000	32 086	1 353	180 369
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)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	1 597	-	-	-	1 597
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 597</b>	-	-	-	<b>1 597</b>
06 July 2021	Tuesday	36 536	-	-	-	-	-	-	36 536
15 July 2021	Thursday	-	-	-	2 129	-	-	-	2 129
16 July 2021	Friday	-	12 000	-	-	-	-	-	12 000
29 July 2021	Thursday	-	-	-	-	-	12 086	-	12 086
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 536</b>	<b>12 000</b>	-	<b>2 129</b>	-	<b>12 086</b>	-	<b>62 751</b>
03 August 2021	Tuesday	-	-	-	-	-	-	339	339
26 August 2021	Thursday	-	-	1 650	-	-	-	-	1 650
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 650</b>	-	<b>1 000</b>	-	<b>339</b>	<b>2 989</b>
15 September 2021	Wednesday	-	-	-	2 661	-	-	-	2 661
23 September 2021	Thursday	-	9 344	-	-	-	-	-	9 344
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>9 344</b>	-	<b>2 661</b>	-	-	-	<b>12 005</b>
20 October 2021	Wednesday	-	-	-	-	-	10 000	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>10 000</b>	-	<b>10 000</b>
02 November 2021	Tuesday	-	-	-	-	-	-	608	608
15 November 2021	Monday	-	-	-	2 661	-	-	-	2 661
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 661</b>	<b>500</b>	-	<b>608</b>	<b>3 769</b>
03 December 2021	Friday	-	3 085	-	-	-	-	-	3 085
07 December 2021	Tuesday	34 814	-	-	-	-	-	-	34 814
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 814</b>	<b>3 085</b>	-	-	-	-	-	<b>37 899</b>
14 January 2022	Friday	-	-	-	1 597	-	-	-	1 597
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 597</b>	<b>1 500</b>	-	-	<b>3 097</b>
01 February 2022	Tuesday	-	-	-	-	-	-	406	406
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>406</b>	<b>406</b>
07 March 2022	Monday	-	-	-	-	-	10 000	-	10 000
15 March 2022	Tuesday	26 110	-	-	-	-	-	-	26 110
18 March 2022	Friday	-	2 765	-	-	-	-	-	2 765
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 110</b>	<b>2 765</b>	-	-	-	<b>10 000</b>	-	<b>38 875</b>
		6 981							6 981
<b>GRAND TOTAL</b>		<b>104 441</b>	<b>27 194</b>	<b>1 650</b>	<b>10 645</b>	<b>3 000</b>	<b>32 086</b>	<b>1 353</b>	<b>180 369</b>

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

**Mogalakwena**

Allocation		483 337	165 710	1 950	25 000	27 613	37 000	70 739	1 292	812 641
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)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	4 142	-	-	-	4 142
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4 142</b>	-	<b>12 000</b>	-	<b>16 142</b>
24 June 2021	Thursday	-	-	-	-	-	-	14 500	-	14 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>14 500</b>	-	<b>14 500</b>
06 July 2021	Tuesday	201 390	-	-	-	-	-	-	-	201 390
15 July 2021	Thursday	-	-	-	-	5 523	-	-	-	5 523
16 July 2021	Friday	-	32 618	-	-	-	-	-	-	32 618
23 July 2021	Friday	-	-	-	5 000	-	-	-	-	5 000
29 July 2021	Thursday	-	-	-	-	-	12 000	15 500	-	27 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>201 390</b>	<b>32 618</b>	<b>-</b>	<b>5 000</b>	<b>5 523</b>	<b>12 000</b>	<b>15 500</b>	<b>-</b>	<b>272 031</b>
03 August 2021	Tuesday	-	-	-	-	-	-	-	323	323
23 August 2021	Monday	-	-	-	-	-	-	11 000	-	11 000
26 August 2021	Thursday	-	-	1 950	-	-	-	-	-	1 950
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 950</b>	-	-	-	<b>11 000</b>	<b>323</b>	<b>13 273</b>
15 September 2021	Wednesday	-	-	-	-	6 903	-	-	-	6 903
21 September 2021	Tuesday	-	-	-	-	-	-	13 000	-	13 000
23 September 2021	Thursday	-	47 570	-	-	-	-	-	-	47 570
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>47 570</b>	-	-	<b>6 903</b>	-	<b>13 000</b>	-	<b>67 473</b>
19 October 2021	Tuesday	-	-	-	-	-	-	4 739	-	4 739
20 October 2021	Wednesday	-	-	-	-	-	15 000	-	-	15 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>15 000</b>	<b>4 739</b>	-	<b>19 739</b>
02 November 2021	Tuesday	-	-	-	-	-	-	-	581	581
15 November 2021	Monday	-	-	-	-	6 903	-	-	-	6 903
25 November 2021	Thursday	-	-	-	10 000	-	-	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>10 000</b>	<b>6 903</b>	-	-	<b>581</b>	<b>17 484</b>
03 December 2021	Friday	-	48 460	-	-	-	-	-	-	48 460
07 December 2021	Tuesday	161 112	-	-	-	-	-	-	-	161 112
<b>TOTAL</b>	<b>TOTAL</b>	<b>161 112</b>	<b>48 460</b>	-	-	-	-	-	-	<b>209 572</b>
14 January 2022	Friday	-	-	-	-	4 142	-	-	-	4 142
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4 142</b>	-	-	-	<b>4 142</b>
01 February 2022	Tuesday	-	-	-	-	-	-	-	388	388
25 February 2022	Friday	-	-	-	10 000	-	-	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>10 000</b>	-	-	-	<b>388</b>	<b>10 388</b>
07 March 2022	Monday	-	-	-	-	-	10 000	-	-	10 000
15 March 2022	Tuesday	120 835	-	-	-	-	-	-	-	120 835
18 March 2022	Friday	-	37 062	-	-	-	-	-	-	37 062
<b>TOTAL</b>	<b>TOTAL</b>	<b>120 835</b>	<b>37 062</b>	-	-	-	<b>10 000</b>	-	-	<b>167 897</b>
<b>GRAND TOTAL</b>		<b>483 337</b>	<b>165 710</b>	<b>1 950</b>	<b>25 000</b>	<b>27 613</b>	<b>37 000</b>	<b>70 739</b>	<b>1 292</b>	<b>812 641</b>

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

**Modimolle-Mookgophong**

Allocation		121 136	40 617	4 398	2 600	1 710	60 000	2 245	232 706
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 68)	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	257	-	-	257
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	257	-	-	257
06 July 2021	Tuesday	50 473	-	-	-	-	-	-	50 473
15 July 2021	Thursday	-	-	-	-	342	-	-	342
16 July 2021	Friday	-	16 000	-	-	-	-	-	16 000
22 July 2021	Thursday	-	-	-	-	-	8 667	-	8 667
<b>TOTAL</b>	<b>TOTAL</b>	50 473	16 000	-	-	342	8 667	-	75 482
03 August 2021	Tuesday	-	-	-	-	-	-	562	562
25 August 2021	Wednesday	-	-	-	-	-	6 667	-	6 667
26 August 2021	Thursday	-	-	-	2 600	-	-	-	2 600
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 600	-	6 667	562	9 829
13 September 2021	Wednesday	-	-	-	-	427	-	-	427
23 September 2021	Thursday	-	10 000	-	-	-	-	-	10 000
29 September 2021	Wednesday	-	-	-	-	-	5 667	-	5 667
30 September 2021	Thursday	-	-	629	-	-	-	-	629
<b>TOTAL</b>	<b>TOTAL</b>	-	10 000	629	-	427	5 667	-	16 723
26 October 2021	Tuesday	-	-	-	-	-	11 667	-	11 667
28 October 2021	Thursday	-	-	629	-	-	-	-	629
<b>TOTAL</b>	<b>TOTAL</b>	-	-	629	-	-	11 667	-	12 296
02 November 2021	Tuesday	-	-	-	-	-	-	1 010	1 010
13 November 2021	Monday	-	-	-	-	427	-	-	427
29 November 2021	Monday	-	-	-	-	-	4 667	-	4 667
30 November 2021	Tuesday	-	-	629	-	-	-	-	629
<b>TOTAL</b>	<b>TOTAL</b>	-	-	629	-	427	4 667	1 010	6 733
03 December 2021	Friday	-	7 000	-	-	-	-	-	7 000
07 December 2021	Tuesday	40 379	-	-	-	-	-	-	40 379
10 December 2021	Friday	-	-	629	-	-	6 667	-	7 296
<b>TOTAL</b>	<b>TOTAL</b>	40 379	7 000	629	-	-	6 667	-	54 675
14 January 2022	Friday	-	-	-	-	257	-	-	257
26 January 2022	Wednesday	-	-	-	-	-	6 667	-	6 667
27 January 2022	Thursday	-	-	629	-	-	-	-	629
<b>TOTAL</b>	<b>TOTAL</b>	-	-	629	-	257	6 667	-	7 553
01 February 2022	Tuesday	-	-	-	-	-	-	673	673
22 February 2022	Tuesday	-	-	-	-	-	5 667	-	5 667
24 February 2022	Thursday	-	-	-	-	-	-	629	629
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	5 667	673	6 340
15 March 2022	Tuesday	30 284	-	624	-	-	3 664	-	34 572
18 March 2022	Friday	-	7 617	-	-	-	-	-	7 617
<b>TOTAL</b>	<b>TOTAL</b>	30 284	7 617	624	-	-	3 664	-	42 189
<b>GRAND TOTAL</b>		<b>121 136</b>	<b>40 617</b>	<b>4 398</b>	<b>2 600</b>	<b>1 710</b>	<b>60 000</b>	<b>2 245</b>	<b>232 706</b>

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

### Waterberg District

Allocation		140 217	1 000	2 179	143 396
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Total Per Municipality
01 April 2021	Thursday	-	-	-	-
30 April 2021	Friday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
06 July 2021	Tuesday	58 424	-	-	58 424
30 July 2021	Friday	-	-	1 525	1 525
<b>TOTAL</b>	<b>TOTAL</b>	58 424	-	1 525	59 949
26 August 2021	Thursday	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	1 000	-	1 000
07 December 2021	Tuesday	46 739	-	-	46 739
<b>TOTAL</b>	<b>TOTAL</b>	46 739	-	-	46 739
28 February 2022	Monday	-	-	654	654
<b>TOTAL</b>	<b>TOTAL</b>	-	-	654	654
01 March 2022	Tuesday	-	-	-	-
15 March 2022	Tuesday	35 054	-	-	35 054
18 March 2022	Friday	-	-	-	-
<b>TOTAL</b>		35 054	-	-	35 054
				-	-
<b>GRAND TOTAL</b>		<b>140 217</b>	<b>1 000</b>	<b>2 179</b>	<b>143 396</b>

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

**Ephraim Mogale**

Allocation		162 471	35 189	3 100	10 142	4 015	1 195	216 112
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)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14 May 2021	Friday	-	-	-	1 521	-	-	1 521
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 521</b>	<b>-</b>	<b>-</b>	<b>1 521</b>
06 July 2021	Tuesday	67 696	-	-	-	-	-	67 696
15 July 2021	Thursday	-	-	-	2 028	-	-	2 028
16 July 2021	Friday	-	11 172	-	-	-	-	11 172
<b>TOTAL</b>	<b>TOTAL</b>	<b>67 696</b>	<b>11 172</b>	<b>-</b>	<b>2 028</b>	<b>-</b>	<b>-</b>	<b>80 896</b>
03 August 2021	Tuesday	-	-	-	-	-	299	299
04 August 2021	Wednesday	-	-	-	-	1 000	-	1 000
26 August 2021	Thursday	-	-	3 100	-	-	-	3 100
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>3 100</b>	<b>-</b>	<b>1 000</b>	<b>299</b>	<b>4 399</b>
15 September 2021	Wednesday	-	-	-	2 536	-	-	2 536
23 September 2021	Thursday	-	9 815	-	-	-	-	9 815
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>9 815</b>	<b>-</b>	<b>2 536</b>	<b>-</b>	<b>-</b>	<b>12 351</b>
02 November 2021	Tuesday	-	-	-	-	-	537	537
04 November 2021	Thursday	-	-	-	-	2 015	-	2 015
15 November 2021	Monday	-	-	-	2 536	-	-	2 536
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 536</b>	<b>2 015</b>	<b>537</b>	<b>5 088</b>
03 December 2021	Friday	-	7 092	-	-	-	-	7 092
07 December 2021	Tuesday	54 157	-	-	-	-	-	54 157
<b>TOTAL</b>	<b>TOTAL</b>	<b>54 157</b>	<b>7 092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 249</b>
14 January 2022	Friday	-	-	-	1 521	-	-	1 521
27 January 2022	Thursday	-	-	-	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 521</b>	<b>1 000</b>	<b>-</b>	<b>2 521</b>
01 February 2022	Tuesday	-	-	-	-	-	359	359
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359</b>	<b>359</b>
15 March 2022	Tuesday	40 618	-	-	-	-	-	40 618
18 March 2022	Friday	-	7 110	-	-	-	-	7 110
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 618</b>	<b>7 110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 728</b>
<b>GRAND TOTAL</b>		<b>162 471</b>	<b>35 189</b>	<b>3 100</b>	<b>10 142</b>	<b>4 015</b>	<b>1 195</b>	<b>216 112</b>



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

**Elias Motsoaledi**

Allocation		302 788	57 984	2 650	21 348	14 153	2 199	401 122
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14 May 2021	Friday	-	-	-	-	2 123	-	2 123
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 123</b>	<b>-</b>	<b>2 123</b>
06 July 2021	Tuesday	126 162	-	-	-	-	-	126 162
15 July 2021	Thursday	-	-	-	-	2 831	-	2 831
16 July 2021	Friday	-	21 000	-	-	-	-	21 000
23 July 2021	Friday	-	-	-	10 000	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>126 162</b>	<b>21 000</b>	<b>-</b>	<b>10 000</b>	<b>2 831</b>	<b>-</b>	<b>159 993</b>
03 August 2021	Tuesday	-	-	-	-	-	550	550
26 August 2021	Thursday	-	-	2 650	-	-	-	2 650
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>2 650</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>3 200</b>
15 September 2021	Wednesday	-	-	-	-	3 538	-	3 538
23 September 2021	Thursday	-	15 000	-	-	-	-	15 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>3 538</b>	<b>-</b>	<b>18 538</b>
02 November 2021	Tuesday	-	-	-	-	-	989	989
15 November 2021	Monday	-	-	-	-	3 538	-	3 538
25 November 2021	Thursday	-	-	-	11 348	-	-	11 348
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 348</b>	<b>3 538</b>	<b>989</b>	<b>15 875</b>
03 December 2021	Friday	-	6 594	-	-	-	-	6 594
07 December 2021	Tuesday	100 929	-	-	-	-	-	100 929
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 929</b>	<b>6 594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107 523</b>
14 January 2022	Friday	-	-	-	-	2 123	-	2 123
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 123</b>	<b>-</b>	<b>2 123</b>
01 February 2022	Tuesday	-	-	-	-	-	660	660
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660</b>	<b>660</b>
15 March 2022	Tuesday	75 697	-	-	-	-	-	75 697
18 March 2022	Friday	-	15 390	-	-	-	-	15 390
<b>TOTAL</b>	<b>TOTAL</b>	<b>75 697</b>	<b>15 390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91 087</b>
<b>GRAND TOTAL</b>		<b>302 788</b>	<b>57 984</b>	<b>2 650</b>	<b>21 348</b>	<b>14 153</b>	<b>2 199</b>	<b>401 122</b>

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

**Makhuduthamaga**

Allocation		296 332	65 627	1 650	20 000	32 303	1 825	417 737
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14 May 2021	Friday	-	-	-	-	4 845	-	4 845
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 845</b>	<b>-</b>	<b>4 845</b>
06 July 2021	Tuesday	123 472	-	-	-	-	-	123 472
15 July 2021	Thursday	-	-	-	-	6 461	-	6 461
16 July 2021	Friday	-	16 654	-	-	-	-	16 654
23 July 2021	Friday	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>123 472</b>	<b>16 654</b>	<b>-</b>	<b>5 000</b>	<b>6 461</b>	<b>-</b>	<b>151 587</b>
03 August 2021	Tuesday	-	-	-	-	-	457	457
26 August 2021	Thursday	-	-	1 650	-	-	-	1 650
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>457</b>	<b>2 107</b>
15 September 2021	Wednesday	-	-	-	-	8 076	-	8 076
23 September 2021	Thursday	-	24 265	-	-	-	-	24 265
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>24 265</b>	<b>-</b>	<b>-</b>	<b>8 076</b>	<b>-</b>	<b>32 341</b>
02 November 2021	Tuesday	-	-	-	-	-	821	821
15 November 2021	Monday	-	-	-	-	8 076	-	8 076
25 November 2021	Thursday	-	-	-	10 000	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>8 076</b>	<b>821</b>	<b>18 897</b>
03 December 2021	Friday	-	14 103	-	-	-	-	14 103
07 December 2021	Tuesday	98 777	-	-	-	-	-	98 777
<b>TOTAL</b>	<b>TOTAL</b>	<b>98 777</b>	<b>14 103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112 880</b>
14 January 2022	Friday	-	-	-	-	4 845	-	4 845
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 845</b>	<b>-</b>	<b>4 845</b>
01 February 2022	Tuesday	-	-	-	-	-	547	547
25 February 2022	Friday	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>547</b>	<b>5 547</b>
15 March 2022	Tuesday	74 083	-	-	-	-	-	74 083
18 March 2022	Friday	-	10 605	-	-	-	-	10 605
<b>TOTAL</b>	<b>TOTAL</b>	<b>74 083</b>	<b>10 605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84 688</b>
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>296 332</b>	<b>65 627</b>	<b>1 650</b>	<b>20 000</b>	<b>32 303</b>	<b>1 825</b>	<b>417 737</b>

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

**Fetakgomo Tubatse**

Allocation		478 897	99 240	2 400	20 000	66 364	1 688	668 289
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	9 955	-	9 955
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	9 955	-	9 955
06 July 2021	Tuesday	199 415	-	-	-	-	-	199 415
15 July 2021	Thursday	-	-	-	-	13 273	-	13 273
16 July 2021	Friday	-	41 000	-	-	-	-	41 000
23 July 2021	Friday	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	199 415	41 000	-	5 000	13 273	-	258 688
03 August 2021	Tuesday	-	-	-	-	-	422	422
26 August 2021	Thursday	-	-	2 400	-	-	-	2 400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 400	-	-	422	2 822
15 September 2021	Wednesday	-	-	-	-	16 591	-	16 591
23 September 2021	Thursday	-	29 800	-	-	-	-	29 800
<b>TOTAL</b>	<b>TOTAL</b>	-	29 800	-	-	16 591	-	46 391
02 November 2021	Tuesday	-	-	-	-	-	759	759
15 November 2021	Monday	-	-	-	-	16 591	-	16 591
25 November 2021	Thursday	-	-	-	10 000	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	10 000	16 591	759	27 350
03 December 2021	Friday	-	23 000	-	-	-	-	23 000
07 December 2021	Tuesday	159 532	-	-	-	-	-	159 532
<b>TOTAL</b>	<b>TOTAL</b>	159 532	23 000	-	-	-	-	182 532
14 January 2022	Friday	-	-	-	-	9 954	-	9 954
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	9 954	-	9 954
01 February 2022	Tuesday	-	-	-	-	-	507	507
25 February 2022	Friday	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 000	-	507	5 507
15 March 2022	Tuesday	119 650	-	-	-	-	-	119 650
18 March 2022	Friday	-	5 440	-	-	-	-	5 440
<b>TOTAL</b>	<b>TOTAL</b>	119 650	5 440	-	-	-	-	125 090
<b>GRAND TOTAL</b>		<b>478 897</b>	<b>99 240</b>	<b>2 400</b>	<b>20 000</b>	<b>66 364</b>	<b>1 688</b>	<b>668 289</b>

## Sekhukhune District

Allocation		878 832	504 052	4 031	2 300	50 000	224 645	2 341	8 180	1 674 381
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total Per Municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
24 May 2021	Monday	-	-	-	-	-	28 200	-	-	28 200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>28 200</b>	-	-	<b>28 200</b>
22 June 2021	Tuesday	-	-	-	-	-	24 709	-	-	24 709
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>24 709</b>	-	-	<b>24 709</b>
06 July 2021	Tuesday	366 180	-	-	-	-	-	-	-	366 180
16 July 2021	Friday	-	192 131	-	-	-	-	-	-	192 131
22 July 2021	Thursday	-	-	-	-	2 556	-	-	-	2 556
28 July 2021	Wednesday	-	-	-	-	-	19 352	-	-	19 352
30 July 2021	Friday	-	-	-	-	-	-	1 639	-	1 639
<b>TOTAL</b>	<b>TOTAL</b>	<b>366 180</b>	<b>192 131</b>	-	-	<b>2 556</b>	<b>19 352</b>	<b>1 639</b>	-	<b>581 858</b>
03 August 2021	Tuesday	-	-	-	-	-	-	-	2 045	2 045
25 August 2021	Wednesday	-	-	-	-	8 556	19 744	-	-	28 300
26 August 2021	Thursday	-	-	-	2 300	-	-	-	-	2 300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 300</b>	<b>8 556</b>	<b>19 744</b>	-	<b>2 045</b>	<b>32 645</b>
22 September 2021	Wednesday	-	-	-	-	-	27 509	-	-	27 509
23 September 2021	Thursday	-	188 792	-	-	-	-	-	-	188 792
29 September 2021	Wednesday	-	-	-	-	9 556	-	-	-	9 556
30 September 2021	Thursday	-	-	576	-	-	-	-	-	576
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>188 792</b>	<b>576</b>	-	<b>9 556</b>	<b>27 509</b>	-	-	<b>226 433</b>
20 October 2021	Wednesday	-	-	-	-	-	17 189	-	-	17 189
26 October 2021	Tuesday	-	-	-	-	5 556	-	-	-	5 556
28 October 2021	Thursday	-	-	576	-	-	-	-	-	576
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>576</b>	-	<b>5 556</b>	<b>17 189</b>	-	-	<b>23 321</b>
02 November 2021	Tuesday	-	-	-	-	-	-	-	3 681	3 681
23 November 2021	Tuesday	-	-	-	-	-	17 959	-	-	17 959
29 November 2021	Monday	-	-	-	-	2 556	-	-	-	2 556
30 November 2021	Tuesday	-	-	576	-	-	-	-	-	576
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>576</b>	-	<b>2 556</b>	<b>17 959</b>	-	<b>3 681</b>	<b>24 772</b>
03 December 2021	Friday	-	101 835	-	-	-	-	-	-	101 835
07 December 2021	Tuesday	292 944	-	-	-	-	-	-	-	292 944
10 December 2021	Friday	-	-	576	-	4 556	-	-	-	5 132
21 December 2021	Tuesday	-	-	-	-	-	23 767	-	-	23 767
<b>TOTAL</b>	<b>TOTAL</b>	<b>292 944</b>	<b>101 835</b>	<b>576</b>	-	<b>4 556</b>	<b>23 767</b>	-	-	<b>423 678</b>
21 January 2022	Friday	-	-	-	-	-	20 264	-	-	20 264
26 January 2022	Wednesday	-	-	-	-	7 556	-	-	-	7 556
27 January 2022	Thursday	-	-	576	-	-	-	-	-	576
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>576</b>	-	<b>7 556</b>	<b>20 264</b>	-	-	<b>28 396</b>
01 February 2022	Tuesday	-	-	-	-	-	-	-	2 454	2 454
17 February 2022	Thursday	-	-	-	-	-	9 933	-	-	9 933
22 February 2022	Tuesday	-	-	-	-	5 556	-	-	-	5 556
24 February 2022	Thursday	-	-	576	-	-	-	-	-	576
28 February 2022	Monday	-	-	-	-	-	-	702	-	702
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>576</b>	-	<b>5 556</b>	<b>9 933</b>	<b>702</b>	<b>2 454</b>	<b>19 221</b>
08 March 2022	Tuesday	-	-	-	-	-	16 019	-	-	16 019
15 March 2022	Tuesday	219 708	-	575	-	3 552	-	-	-	223 835
18 March 2022	Friday	-	21 294	-	-	-	-	-	-	21 294
<b>TOTAL</b>	<b>TOTAL</b>	<b>219 708</b>	<b>21 294</b>	<b>575</b>	-	<b>3 552</b>	<b>16 019</b>	-	-	<b>261 148</b>
<b>GRAND TOTAL</b>		<b>878 832</b>	<b>504 052</b>	<b>4 031</b>	<b>2 300</b>	<b>50 000</b>	<b>224 645</b>	<b>2 341</b>	<b>8 180</b>	<b>1 674 381</b>