

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

MPUMALANGA

Allocation		676 987	417 286	589 142	267 994	312 015	344 527	492 239	332 498	196 143	638 598	433 391
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	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwele
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-	-	-	-	588
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	588
14 May 2021	Friday	2 143	1 668	2 233	2 828	248	259	306	-	1 980	113	594
20 May 2021	Thursday	-	-	-	-	-	3 465	2 200	-	-	-	-
TOTAL	TOTAL	2 143	1 668	2 233	2 828	3 713	2 459	306	-	1 980	113	594
17 June 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
22 June 2021	Tuesday	-	-	-	-	-	-	-	-	1 500	-	-
23 June 2021	Wednesday	-	-	-	-	-	12 000	-	-	-	-	-
28 June 2021	Monday	-	-	-	-	-	-	-	-	-	2 500	-
29 June 2021	Tuesday	-	-	-	-	10 743	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	10 743	12 000	-	-	1 500	2 500	-
06 July 2021	Tuesday	145 515	83 101	112 437	55 318	56 222	27 989	137 928	128 920	46 624	177 585	101 241
15 July 2021	Thursday	2 887	2 225	2 977	3 771	13 248	346	408	-	2 640	151	792
16 July 2021	Friday	24 257	15 768	24 850	7 146	8 426	5 132	15 592	-	7 271	32 922	-
21 July 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
23 July 2021	Friday	5 000	5 000	15 000	-	4 500	14 000	16 000	7 000	-	13 000	3 500
26 July 2021	Monday	-	-	-	-	-	-	-	-	-	2 500	-
27 July 2021	Tuesday	-	-	-	-	-	8 200	-	-	-	-	-
29 July 2021	Thursday	10 000	20 000	22 000	-	-	-	16 000	-	-	-	20 000
30 July 2021	Friday	-	-	-	-	-	-	-	1 656	-	-	-
TOTAL	TOTAL	187 629	126 094	177 264	66 235	82 396	55 667	185 928	137 576	56 535	226 158	155 533
03 August 2021	Tuesday	348	497	553	265	618	372	420	688	798	1 504	1 148
04 August 2021	Wednesday	1 000	-	-	-	-	1 000	1 000	-	-	-	-
05 August 2021	Thursday	60 000	60 000	-	-	-	-	20 000	-	-	-	5 000
12 August 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
19 August 2021	Thursday	-	-	-	-	-	9 300	-	-	-	-	-
25 August 2021	Wednesday	-	-	-	-	15 500	-	-	-	-	-	-
26 August 2021	Thursday	2 000	3 000	3 000	2 450	2 650	2 800	2 100	1 000	1 720	5 500	1 650
TOTAL	TOTAL	63 348	63 497	3 553	2 715	18 768	13 472	23 520	1 688	2 516	7 004	7 798
14 September 2021	Tuesday	-	-	-	-	-	-	-	-	5 000	-	-
15 September 2021	Wednesday	3 571	2 781	3 722	4 713	414	12 432	511	-	3 300	189	990
20 September 2021	Monday	-	-	1 500	-	-	-	-	-	-	-	-
21 September 2021	Tuesday	-	-	-	-	19 375	-	-	-	-	-	-
23 September 2021	Thursday	9 661	16 513	25 301	3 752	10 865	8 902	21 530	-	8 180	32 313	-
24 September 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
27 September 2021	Monday	-	-	-	-	-	-	-	-	-	2 500	-
28 September 2021	Tuesday	-	-	-	-	1 400	-	-	-	-	-	-
30 September 2021	Thursday	-	-	-	-	-	-	-	495	-	-	-
TOTAL	TOTAL	13 232	19 294	30 523	8 465	32 054	21 334	22 041	495	16 480	35 002	990
14 October 2021	Thursday	-	-	-	-	16 000	-	-	-	-	-	-
19 October 2021	Tuesday	-	-	-	-	-	13 000	-	-	-	-	-
20 October 2021	Wednesday	24 000	20 000	20 000	35 000	-	-	-	-	-	-	15 000
21 October 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	-	1 600	-	-	-	-	2 500	-
28 October 2021	Thursday	-	-	-	-	-	-	-	495	2 500	-	-
TOTAL	TOTAL	24 000	20 000	20 000	35 000	17 600	13 000	-	495	2 500	2 500	15 000
02 November 2021	Tuesday	625	893	994	476	1 111	668	754	1 238	1 435	2 706	2 065
04 November 2021	Thursday	46 000	26 090	-	-	-	1 000	6 200	-	-	-	20 000
10 November 2021	Wednesday	-	-	-	-	19 375	-	-	-	-	-	-
15 November 2021	Monday	3 571	2 781	3 721	4 714	413	432	510	-	3 301	189	991
18 November 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
22 November 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
23 November 2021	Tuesday	-	-	-	-	2 000	9 000	-	-	-	-	-
25 November 2021	Thursday	3 468	5 000	11 000	-	5 500	16 000	2 500	-	3 000	20 000	5 750
26 November 2021	Friday	-	-	-	-	-	-	-	-	-	2 500	-
30 November 2021	Tuesday	-	-	-	-	-	-	495	-	-	-	-
TOTAL	TOTAL	53 664	34 754	15 715	5 190	28 399	27 100	9 964	1 733	7 736	25 395	28 606
03 December 2021	Friday	26 732	17 981	21 438	8 101	4 450	1 647	11 645	7 424	4 424	28 757	-
07 December 2021	Tuesday	116 412	66 481	89 950	44 254	44 978	21 151	110 343	103 136	37 299	142 068	80 993
08 December 2021	Wednesday	-	-	-	-	9 042	-	-	-	7 000	-	-
10 December 2021	Friday	-	-	-	-	-	-	-	495	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	2 500	-
15 December 2021	Wednesday	-	-	3 500	-	-	-	-	-	-	-	-
20 December 2021	Monday	-	-	-	-	-	16 000	-	-	-	-	-
21 December 2021	Tuesday	-	-	-	-	2 000	-	-	-	-	-	-
22 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
23 December 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	143 144	84 462	114 888	52 355	60 470	38 798	121 988	103 631	51 723	173 325	110 993
14 January 2022	Friday	2 143	1 668	2 233	2 828	248	259	306	-	1 980	113	594
18 January 2022	Tuesday	-	-	-	-	-	4 300	-	-	-	-	-
19 January 2022	Wednesday	-	-	-	-	7 125	-	-	-	-	-	-
25 January 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 January 2022	Wednesday	-	-	-	-	-	-	-	-	1 500	750	-
27 January 2022	Thursday	1 500	-	-	-	-	1 000	2 000	495	-	-	-
28 January 2022	Friday	-	-	-	-	-	11 500	6 500	-	-	-	-
TOTAL	TOTAL	3 643	1 668	2 233	2 828	7 373	5 559	13 806	6 995	3 480	863	594
01 February 2022	Tuesday	418	596	664	318	742	445	503	826	958	1 805	1 377
10 February 2022	Thursday	-	-	2 500	-	-	14 000	-	-	-	-	-
15 February 2022	Tuesday	-	-	-	-	3 875	-	-	-	-	-	-

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MPUMALANGA

Allocation		679 987	417 286	589 142	267 894	312 015	244 527	492 239	332 498	186 143	630 806	433 397
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	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete
16 February 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-
21 February 2022	Monday	-	-	-	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	4 500	-	-
24 February 2022	Thursday	-	-	-	-	2 000	-	-	495	-	-	-
25 February 2022	Friday	-	-	10 360	-	-	1 797	2 150	-	-	14 500	5 750
28 February 2022	Monday	-	-	-	-	-	-	709	-	-	700	-
TOTAL	TOTAL	418	596	13 524	318	6 617	16 242	2 653	2 030	5 458	17 005	7 127
01 March 2022	Tuesday	40 000	-	-	-	-	-	15 000	-	-	-	20 000
07 March 2022	Monday	30 000	10 000	28 000	50 000	-	2 000	-	-	-	-	10 000
09 March 2022	Wednesday	-	-	-	-	2 583	-	-	-	-	-	-
10 March 2022	Thursday	-	-	22 500	-	-	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-	-	-	5 000	462	-
15 March 2022	Tuesday	87 308	49 860	67 462	33 191	33 733	20 513	82 757	77 847	27 974	106 551	60 744
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-
18 March 2022	Friday	31 458	5 376	11 247	8 739	6 566	3 983	12 276	-	3 259	33 040	-
22 March 2022	Tuesday	-	-	-	-	1 000	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL		188 766	65 238	129 209	91 930	43 882	28 496	110 033	77 847	36 233	140 053	105 962
GRAND TOTAL		679 987	417 286	589 142	267 864	312 015	244 527	492 239	332 498	186 143	630 806	433 397

Summary: Local Government

MPUMALANGA

Allocation		152 111	770 864	573 522	396 531	248 500	1 156 118	1 422 899	1 399 638	265 540	10 898 634
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 314) Emakhaseni	(MP 315) Thembisile	(MP 316) JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-	-	-	588
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	588
14 May 2021	Friday	460	7 134	1 951	-	168	1 458	11 136	8 071	-	42 750
20 May 2021	Thursday	-	-	-	-	-	-	-	-	-	5 685
TOTAL	TOTAL	460	7 134	1 951	-	168	1 458	11 136	8 071	-	48 435
17 June 2021	Thursday	-	-	-	-	-	11 000	-	-	-	11 000
22 June 2021	Tuesday	-	-	-	-	-	-	-	-	-	1 500
23 June 2021	Wednesday	-	-	-	-	-	-	-	-	-	12 000
28 June 2021	Monday	-	-	-	-	-	-	-	-	-	2 500
29 June 2021	Tuesday	-	-	-	-	-	-	-	-	-	10 743
TOTAL	TOTAL	-	-	-	-	-	11 000	-	-	-	37 743
06 July 2021	Tuesday	29 913	190 917	174 639	157 728	68 985	269 398	966 644	347 713	114 458	2 793 265
15 July 2021	Thursday	613	9 512	2 601	-	223	1 944	14 847	10 762	-	69 917
16 July 2021	Friday	5 072	45 000	45 000	-	13 088	80 494	110 000	90 000	-	530 018
21 July 2021	Wednesday	-	-	-	-	-	15 500	-	-	-	15 500
23 July 2021	Friday	17 000	-	-	-	-	-	-	17 000	-	117 000
26 July 2021	Monday	-	-	-	-	-	-	-	11 653	-	14 153
27 July 2021	Tuesday	-	-	-	-	-	-	-	-	-	8 200
29 July 2021	Thursday	6 000	12 600	-	-	5 000	10 000	15 000	5 000	-	141 600
30 July 2021	Friday	-	-	-	-	1 560	-	-	-	1 682	4 898
TOTAL	TOTAL	58 598	258 029	222 240	159 288	87 296	377 326	506 491	482 128	116 140	3 724 551
03 August 2021	Tuesday	327	532	363	638	459	1 532	1 345	1 759	809	14 975
04 August 2021	Wednesday	-	1 000	-	-	-	-	1 000	2 000	-	7 000
05 August 2021	Thursday	-	-	-	-	-	20 000	-	2 000	-	167 000
12 August 2021	Thursday	-	-	-	-	-	12 500	-	-	-	12 500
19 August 2021	Thursday	-	-	-	-	-	-	-	-	-	9 200
25 August 2021	Wednesday	-	-	-	-	-	-	-	-	-	15 500
26 August 2021	Thursday	2 900	1 720	2 450	1 000	3 000	1 770	2 650	2 550	1 000	46 910
TOTAL	TOTAL	3 227	3 252	2 813	1 638	3 459	35 802	4 995	8 309	1 809	273 185
14 September 2021	Tuesday	-	-	-	-	-	-	-	-	-	5 000
15 September 2021	Wednesday	767	11 890	3 251	-	279	2 430	18 558	13 452	-	83 250
20 September 2021	Monday	-	-	-	-	-	-	-	-	-	1 500
21 September 2021	Tuesday	-	-	-	-	-	-	-	-	-	19 375
23 September 2021	Thursday	3 027	13 000	33 330	-	14 116	92 987	86 000	83 000	-	462 477
24 September 2021	Friday	-	-	-	-	-	-	-	-	-	-
27 September 2021	Monday	-	-	-	-	-	-	-	500	-	3 000
28 September 2021	Tuesday	-	-	-	-	-	-	-	-	-	1 400
30 September 2021	Thursday	-	-	-	315	-	-	-	-	601	1 411
TOTAL	TOTAL	3 794	24 890	36 581	315	14 395	95 417	104 558	96 952	601	577 413
14 October 2021	Thursday	-	-	-	-	-	-	-	-	-	16 000
19 October 2021	Tuesday	-	-	-	-	-	-	-	-	-	13 000
20 October 2021	Wednesday	7 000	15 000	-	-	10 000	25 000	20 000	15 000	-	206 000
21 October 2021	Thursday	-	-	-	-	-	11 000	-	-	-	11 000
26 October 2021	Tuesday	-	-	-	-	-	-	-	-	-	4 100
28 October 2021	Thursday	-	-	-	315	-	-	-	-	601	3 911
TOTAL	TOTAL	7 000	15 000	-	315	10 000	36 000	20 000	15 000	601	254 011
02 November 2021	Tuesday	588	957	652	1 147	826	2 758	2 420	3 166	1 455	26 932
04 November 2021	Thursday	-	2 500	-	-	-	30 000	1 000	5 000	-	137 780
10 November 2021	Wednesday	-	-	-	-	-	-	-	-	-	19 375
15 November 2021	Monday	767	11 889	3 252	-	279	2 430	18 558	13 452	-	71 250
18 November 2021	Thursday	-	-	1 000	-	-	-	-	-	-	1 000
22 November 2021	Monday	-	-	-	-	-	11 500	-	-	-	11 500
23 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	11 000
25 November 2021	Thursday	17 000	-	-	-	-	4 000	-	33 000	-	126 218
26 November 2021	Friday	-	-	-	-	-	-	-	-	-	2 500
30 November 2021	Tuesday	-	-	-	315	-	-	-	-	601	1 411
TOTAL	TOTAL	18 355	15 346	4 904	1 462	1 105	50 656	21 978	54 616	2 056	408 966
03 December 2021	Friday	5 947	40 120	30 000	-	-	10 000	41 016	82 198	-	437 456
07 December 2021	Tuesday	23 930	152 733	139 711	126 182	56 188	215 510	293 315	278 170	91 566	2 233 370
08 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	16 042
10 December 2021	Friday	-	-	-	315	-	-	-	-	601	1 411
14 December 2021	Tuesday	-	-	-	-	-	-	-	500	-	3 000
15 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	3 500
20 December 2021	Monday	-	-	-	-	-	-	-	-	-	16 000
21 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	2 000
22 December 2021	Wednesday	-	-	500	-	-	-	-	-	-	500
23 December 2021	Thursday	-	-	-	-	-	14 500	-	-	-	14 500
TOTAL	TOTAL	29 877	192 853	170 211	126 497	65 188	271 026	393 315	360 868	92 167	2 757 779
14 January 2022	Friday	460	7 134	1 951	-	168	1 458	11 136	8 071	-	42 750
18 January 2022	Tuesday	-	-	-	-	-	-	-	-	-	4 350
19 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	7 125
25 January 2022	Tuesday	-	10 000	-	-	-	-	-	-	-	10 000
26 January 2022	Wednesday	-	-	500	-	-	-	-	-	-	2 750
27 January 2022	Thursday	-	1 000	-	315	-	-	2 000	2 000	601	10 911
28 January 2022	Friday	-	-	-	-	-	-	-	-	-	18 000
TOTAL	TOTAL	460	18 134	2 451	315	168	1 458	13 136	10 071	601	95 836
01 February 2022	Tuesday	392	638	436	766	551	1 837	1 614	2 111	970	17 967
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-	14 000
15 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	6 375

Summary: Local Government

MPUMALANGA

Allocation		152 111	770 864	573 522	386 531	248 500	1 156 170	1 422 896	1 399 639	285 540	10 898 654
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 314) Emakhazeni	(MP 315) Thembisile	(MP 316) JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
16 February 2022	Wednesday	-	-	2 000	-	-	-	-	-	-	2 000
21 February 2022	Monday	-	30 000	-	-	-	-	-	-	-	30 000
23 February 2022	Wednesday	-	-	-	-	-	7 100	-	-	-	7 100
24 February 2022	Thursday	-	-	-	315	-	-	-	-	600	915
25 February 2022	Friday	-	-	-	-	-	1 400	-	-	19 206	20 606
28 February 2022	Monday	-	-	-	668	-	-	-	-	721	1 389
TOTAL	TOTAL	392	30 638	2 438	1 749	551	10 337	1 614	21 317	2 291	143 313
01 March 2022	Tuesday	-	-	-	-	-	35 000	-	5 000	-	40 000
07 March 2022	Monday	7 000	23 400	-	-	10 000	20 000	25 000	10 000	-	75 400
09 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
10 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-	-	19 347	-	19 347
15 March 2022	Tuesday	17 948	114 550	104 783	94 952	41 392	161 632	219 986	208 627	69 274	1 681 084
17 March 2022	Thursday	-	-	-	-	-	7 957	-	-	-	7 957
18 March 2022	Friday	5 000	67 578	24 152	-	12 778	43 071	100 689	98 731	-	246 909
22 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	1 000	-	-	-	-	-	-	1 000
TOTAL		29 948	205 528	129 935	94 952	64 170	267 660	345 675	341 705	69 274	2 564 494
GRAND TOTAL		152 111	770 864	673 522	386 531	248 500	1 156 170	1 422 896	1 399 639	285 540	10 898 654

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

Albert Luthuli

Allocation		349 235	92 108	2 000	8 468	14 285	3 500	64 000	145 000	1 391	679 987
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	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 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	2 143	-	-	-	-	2 143
TOTAL	TOTAL	-	-	-	-	2 143	-	-	-	-	2 143
06 July 2021	Tuesday	145 515	-	-	-	-	-	-	-	-	145 515
15 July 2021	Thursday	-	-	-	-	2 857	-	-	-	-	2 857
16 July 2021	Friday	-	24 257	-	-	-	-	-	-	-	24 257
23 July 2021	Friday	-	-	-	5 000	-	-	-	-	-	5 000
29 July 2021	Thursday	-	-	-	-	-	-	10 000	-	-	10 000
TOTAL	TOTAL	145 515	24 257	-	5 000	2 857	-	10 000	-	-	187 629
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	348	348
04 August 2021	Wednesday	-	-	-	-	-	1 000	-	-	-	1 000
05 August 2021	Thursday	-	-	-	-	-	-	-	60 000	-	60 000
26 August 2021	Thursday	-	-	2 000	-	-	-	-	-	-	2 000
TOTAL	TOTAL	-	-	2 000	-	-	1 000	-	60 000	348	63 348
15 September 2021	Wednesday	-	-	-	-	3 571	-	-	-	-	3 571
TOTAL	TOTAL	-	9 661	-	-	3 571	-	-	-	-	13 232
20 October 2021	Wednesday	-	-	-	-	-	-	24 000	-	-	24 000
TOTAL	TOTAL	-	-	-	-	-	-	24 000	-	-	24 000
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	625	625
04 November 2021	Thursday	-	-	-	-	-	1 000	-	45 000	-	46 000
15 November 2021	Monday	-	-	-	-	3 571	-	-	-	-	3 571
25 November 2021	Thursday	-	-	-	3 468	-	-	-	-	-	3 468
TOTAL	TOTAL	-	-	-	3 468	3 571	1 000	-	45 000	625	53 664
03 December 2021	Friday	-	26 732	-	-	-	-	-	-	-	26 732
07 December 2021	Tuesday	116 412	-	-	-	-	-	-	-	-	116 412
TOTAL	TOTAL	116 412	26 732	-	-	-	-	-	-	-	143 144
14 January 2022	Friday	-	-	-	-	2 143	-	-	-	-	2 143
27 January 2022	Thursday	-	-	-	-	-	1 500	-	-	-	1 500
TOTAL	TOTAL	-	-	-	-	2 143	1 500	-	-	-	3 643
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	418	418
TOTAL	TOTAL	-	-	-	-	-	-	-	-	418	418
01 March 2022	Tuesday	-	-	-	-	-	-	-	40 000	-	40 000
07 March 2022	Monday	-	-	-	-	-	-	30 000	-	-	30 000
15 March 2022	Tuesday	87 308	-	-	-	-	-	-	-	-	87 308
18 March 2022	Friday	-	31 458	-	-	-	-	-	-	-	31 458
TOTAL	TOTAL	87 308	31 458	-	-	-	-	30 000	40 000	-	188 766
GRAND TOTAL		349 235	92 108	2 000	8 468	14 285	3 500	64 000	145 000	1 391	679 987

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

Msukaliqwa

Allocation		199 442	55 638	3 000	10 000	11 123	50 000	86 080	1 986	417 269
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 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 668	-	-	-	1 668
TOTAL	TOTAL	-	-	-	-	1 668	-	-	-	1 668
06 July 2021	Tuesday	83 101	-	-	-	-	-	-	-	83 101
15 July 2021	Thursday	-	-	-	-	2 225	-	-	-	2 225
16 July 2021	Friday	-	15 768	-	-	-	-	-	-	15 768
23 July 2021	Friday	-	-	-	5 000	-	-	-	-	5 000
29 July 2021	Thursday	-	-	-	-	-	20 000	-	-	20 000
TOTAL	TOTAL	83 101	15 768	-	5 000	2 225	20 000	-	-	126 094
03 August 2021	Tuesday	-	-	-	-	-	-	-	497	497
05 August 2021	Thursday	-	-	-	-	-	-	60 000	-	60 000
26 August 2021	Thursday	-	-	3 000	-	-	-	-	-	3 000
TOTAL	TOTAL	-	-	3 000	-	-	-	60 000	497	63 497
15 September 2021	Wednesday	-	-	-	-	2 781	-	-	-	2 781
TOTAL	TOTAL	-	16 513	-	-	2 781	-	-	-	19 294
20 October 2021	Wednesday	-	-	-	-	-	20 000	-	-	20 000
TOTAL	TOTAL	-	-	-	-	-	20 000	-	-	20 000
02 November 2021	Tuesday	-	-	-	-	-	-	-	893	893
04 November 2021	Thursday	-	-	-	-	-	-	26 080	-	26 080
15 November 2021	Monday	-	-	-	-	2 781	-	-	-	2 781
25 November 2021	Thursday	-	-	-	5 000	-	-	-	-	5 000
TOTAL	TOTAL	-	-	-	5 000	2 781	-	26 080	893	34 754
03 December 2021	Friday	-	17 981	-	-	-	-	-	-	17 981
07 December 2021	Tuesday	66 481	-	-	-	-	-	-	-	66 481
TOTAL	TOTAL	66 481	17 981	-	-	-	-	-	-	84 462
14 January 2022	Friday	-	-	-	-	1 668	-	-	-	1 668
TOTAL	TOTAL	-	-	-	-	1 668	-	-	-	1 668
01 February 2022	Tuesday	-	-	-	-	-	-	-	596	596
TOTAL	TOTAL	-	-	-	-	-	-	-	596	596
07 March 2022	Monday	-	-	-	-	-	10 000	-	-	10 000
15 March 2022	Tuesday	49 860	-	-	-	-	-	-	-	49 860
18 March 2022	Friday	-	5 376	-	-	-	-	-	-	5 376
TOTAL	TOTAL	49 860	5 376	-	-	-	10 000	-	-	65 236
GRAND TOTAL		199 442	55 638	3 000	10 000	11 123	50 000	86 080	1 986	417 269

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

Mkhondo

Allocation		269 849	82 836	3 000	36 360	14 886	70 000	30 000	2 211	509 142
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	2 233	-	-	-	2 233
TOTAL	TOTAL	-	-	-	-	2 233	-	-	-	2 233
06 July 2021	Tuesday	112 437	-	-	-	-	-	-	-	112 437
15 July 2021	Thursday	-	-	-	-	2 977	-	-	-	2 977
16 July 2021	Friday	-	24 850	-	-	-	-	-	-	24 850
23 July 2021	Friday	-	-	-	15 000	-	-	-	-	15 000
29 July 2021	Thursday	-	-	-	-	-	22 000	-	-	22 000
TOTAL	TOTAL	112 437	24 850	-	15 000	2 977	22 000	-	-	177 264
03 August 2021	Tuesday	-	-	-	-	-	-	-	553	553
26 August 2021	Thursday	-	-	3 000	-	-	-	-	-	3 000
TOTAL	TOTAL	-	-	3 000	-	-	-	-	553	3 553
15 September 2021	Wednesday	-	-	-	-	3 722	-	-	-	3 722
20 September 2021	Monday	-	-	-	-	-	-	1 500	-	1 500
24 September 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	25 301	-	-	3 722	-	1 500	-	30 523
20 October 2021	Wednesday	-	-	-	-	-	20 000	-	-	20 000
TOTAL	TOTAL	-	-	-	-	-	20 000	-	-	20 000
02 November 2021	Tuesday	-	-	-	-	-	-	-	994	994
15 November 2021	Monday	-	-	-	-	3 721	-	-	-	3 721
25 November 2021	Thursday	-	-	-	11 000	-	-	-	-	11 000
TOTAL	TOTAL	-	-	-	11 000	3 721	-	-	994	15 715
03 December 2021	Friday	-	21 438	-	-	-	-	-	-	21 438
07 December 2021	Tuesday	89 950	-	-	-	-	-	-	-	89 950
15 December 2021	Wednesday	-	-	-	-	-	-	3 500	-	3 500
TOTAL	TOTAL	89 950	21 438	-	-	-	-	3 500	-	114 888
14 January 2022	Friday	-	-	-	-	2 233	-	-	-	2 233
TOTAL	TOTAL	-	-	-	-	2 233	-	-	-	2 233
01 February 2022	Tuesday	-	-	-	-	-	-	-	664	664
15 February 2022	Tuesday	-	-	-	-	-	-	2 500	-	2 500
25 February 2022	Friday	-	-	-	10 360	-	-	-	-	10 360
TOTAL	TOTAL	-	-	-	10 360	-	-	2 500	664	13 524
07 March 2022	Monday	-	-	-	-	-	28 000	-	-	28 000
10 March 2022	Thursday	-	-	-	-	-	-	22 500	-	22 500
15 March 2022	Tuesday	67 462	-	-	-	-	-	-	-	67 462
18 March 2022	Friday	-	11 247	-	-	-	-	-	-	11 247
TOTAL	TOTAL	67 462	11 247	-	-	-	28 000	22 500	-	129 209
GRAND TOTAL		269 849	82 836	3 000	36 360	14 886	70 000	30 000	2 211	509 142

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

Dr Pixley Ka Isaka Seme

Allocation		132 763	27 738	2 450	18 854	85 000	1 059	267 864
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	2 828	-	-	2 828
TOTAL	TOTAL	-	-	-	2 828	-	-	2 828
06 July 2021	Tuesday	55 318	-	-	-	-	-	55 318
15 July 2021	Thursday	-	-	-	3 771	-	-	3 771
16 July 2021	Friday	-	7 146	-	-	-	-	7 146
TOTAL	TOTAL	55 318	7 146	-	3 771	-	-	66 235
03 August 2021	Tuesday	-	-	-	-	-	265	265
26 August 2021	Thursday	-	-	2 450	-	-	-	2 450
TOTAL	TOTAL	-	-	2 450	-	-	265	2 715
15 September 2021	Wednesday	-	-	-	4 713	-	-	4 713
TOTAL	TOTAL	-	3 752	-	4 713	-	-	8 465
20 October 2021	Wednesday	-	-	-	-	35 000	-	35 000
TOTAL	TOTAL	-	-	-	-	35 000	-	35 000
02 November 2021	Tuesday	-	-	-	-	-	476	476
15 November 2021	Monday	-	-	-	4 714	-	-	4 714
TOTAL	TOTAL	-	-	-	4 714	-	476	5 190
03 December 2021	Friday	-	8 101	-	-	-	-	8 101
07 December 2021	Tuesday	44 254	-	-	-	-	-	44 254
TOTAL	TOTAL	44 254	8 101	-	-	-	-	52 355
14 January 2022	Friday	-	-	-	2 828	-	-	2 828
TOTAL	TOTAL	-	-	-	2 828	-	-	2 828
01 February 2022	Tuesday	-	-	-	-	-	318	318
TOTAL	TOTAL	-	-	-	-	-	318	318
07 March 2022	Monday	-	-	-	-	50 000	-	50 000
15 March 2022	Tuesday	33 191	-	-	-	-	-	33 191
18 March 2022	Friday	-	8 739	-	-	-	-	8 739
TOTAL	TOTAL	33 191	8 739	-	-	50 000	-	91 930
GRAND TOTAL		132 763	27 738	2 450	18 854	85 000	1 059	267 864

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

Lekwa

Allocation		134 933	30 307	2 650	10 000	1 654	120 000	10 000	2 471	312 015
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	248	-	-	-	248
20 May 2021	Thursday	-	-	-	-	-	3 465	-	-	3 465
TOTAL	TOTAL	-	-	-	-	248	3 465	-	-	3 713
29 June 2021	Tuesday	-	-	-	-	-	10 743	-	-	10 743
TOTAL	TOTAL	-	-	-	-	-	10 743	-	-	10 743
06 July 2021	Tuesday	56 222	-	-	-	-	-	-	-	56 222
15 July 2021	Thursday	-	-	-	-	331	12 917	-	-	13 248
16 July 2021	Friday	-	8 426	-	-	-	-	-	-	8 426
23 July 2021	Friday	-	-	-	4 500	-	-	-	-	4 500
TOTAL	TOTAL	56 222	8 426	-	4 500	331	12 917	-	-	82 396
03 August 2021	Tuesday	-	-	-	-	-	-	-	618	618
25 August 2021	Wednesday	-	-	-	-	-	15 500	-	-	15 500
26 August 2021	Thursday	-	-	2 650	-	-	-	-	-	2 650
TOTAL	TOTAL	-	-	2 650	-	-	15 500	-	618	18 768
15 September 2021	Wednesday	-	-	-	-	414	-	-	-	414
21 September 2021	Tuesday	-	-	-	-	-	19 375	-	-	19 375
28 September 2021	Tuesday	-	-	-	-	-	-	1 400	-	1 400
TOTAL	TOTAL	-	10 865	-	-	414	19 375	1 400	-	32 054
14 October 2021	Thursday	-	-	-	-	-	16 000	-	-	16 000
26 October 2021	Tuesday	-	-	-	-	-	-	1 600	-	1 600
TOTAL	TOTAL	-	-	-	-	-	16 000	1 600	-	17 600
02 November 2021	Tuesday	-	-	-	-	-	-	-	1 111	1 111
10 November 2021	Wednesday	-	-	-	-	-	19 375	-	-	19 375
15 November 2021	Monday	-	-	-	-	413	-	-	-	413
23 November 2021	Tuesday	-	-	-	-	-	-	2 000	-	2 000
25 November 2021	Thursday	-	-	-	5 500	-	-	-	-	5 500
TOTAL	TOTAL	-	-	-	5 500	413	19 375	2 000	1 111	28 399
03 December 2021	Friday	-	4 450	-	-	-	-	-	-	4 450
07 December 2021	Tuesday	44 978	-	-	-	-	-	-	-	44 978
08 December 2021	Wednesday	-	-	-	-	-	9 042	-	-	9 042
21 December 2021	Tuesday	-	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	44 978	4 450	-	-	-	9 042	2 000	-	60 470
14 January 2022	Friday	-	-	-	-	248	-	-	-	248
19 January 2022	Wednesday	-	-	-	-	-	7 125	-	-	7 125
TOTAL	TOTAL	-	-	-	-	248	7 125	-	-	7 373
01 February 2022	Tuesday	-	-	-	-	-	-	-	742	742
15 February 2022	Tuesday	-	-	-	-	-	3 875	-	-	3 875
24 February 2022	Thursday	-	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	-	3 875	2 000	742	6 617
09 March 2022	Wednesday	-	-	-	-	-	2 583	-	-	2 583
15 March 2022	Tuesday	33 733	-	-	-	-	-	-	-	33 733
18 March 2022	Friday	-	6 566	-	-	-	-	-	-	6 566
22 March 2022	Tuesday	-	-	-	-	-	-	1 000	-	1 000
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	33 733	6 566	-	-	-	2 583	1 000	-	43 882
GRAND TOTAL		134 933	30 307	2 650	10 000	1 654	120 000	10 000	2 471	312 015

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

Dipaleseng

Allocation		82 053	19 664	2 800	31 797	1 728	3 000	102 000	1 485	244 527
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	259	-	-	-	259
20 May 2021	Thursday	-	-	-	-	-	-	2 200	-	2 200
TOTAL	TOTAL	-	-	-	-	259	-	2 200	-	2 459
23 June 2021	Wednesday	-	-	-	-	-	-	12 000	-	12 000
TOTAL	TOTAL	-	-	-	-	-	-	12 000	-	12 000
06 July 2021	Tuesday	27 989	-	-	-	-	-	-	-	27 989
15 July 2021	Thursday	-	-	-	-	346	-	-	-	346
16 July 2021	Friday	-	5 132	-	-	-	-	-	-	5 132
23 July 2021	Friday	-	-	-	14 000	-	-	-	-	14 000
27 July 2021	Tuesday	-	-	-	-	-	-	8 200	-	8 200
TOTAL	TOTAL	27 989	5 132	-	14 000	346	-	8 200	-	55 667
03 August 2021	Tuesday	-	-	-	-	-	-	-	372	372
19 August 2021	Thursday	-	-	-	-	-	-	9 300	-	9 300
26 August 2021	Thursday	-	-	2 800	-	-	-	-	-	2 800
TOTAL	TOTAL	-	-	2 800	-	-	1 000	9 300	372	13 472
15 September 2021	Wednesday	-	-	-	-	432	-	12 000	-	12 432
TOTAL	TOTAL	-	8 902	-	-	432	-	12 000	-	21 334
19 October 2021	Tuesday	-	-	-	-	-	-	13 000	-	13 000
TOTAL	TOTAL	-	-	-	-	-	-	13 000	-	13 000
02 November 2021	Tuesday	-	-	-	-	-	-	-	668	668
15 November 2021	Monday	-	-	-	-	432	-	-	-	432
23 November 2021	Tuesday	-	-	-	-	-	-	9 000	-	9 000
25 November 2021	Thursday	-	-	-	16 000	-	-	-	-	16 000
TOTAL	TOTAL	-	-	-	16 000	432	1 000	9 000	668	27 100
03 December 2021	Friday	-	1 647	-	-	-	-	-	-	1 647
07 December 2021	Tuesday	21 151	-	-	-	-	-	-	-	21 151
20 December 2021	Monday	-	-	-	-	-	-	16 000	-	16 000
TOTAL	TOTAL	21 151	1 647	-	-	-	-	16 000	-	38 798
14 January 2022	Friday	-	-	-	-	259	-	-	-	259
18 January 2022	Tuesday	-	-	-	-	-	-	4 300	-	4 300
TOTAL	TOTAL	-	-	-	-	259	1 000	4 300	-	5 559
01 February 2022	Tuesday	-	-	-	-	-	-	-	445	445
10 February 2022	Thursday	-	-	-	-	-	-	14 000	-	14 000
25 February 2022	Friday	-	-	-	1 797	-	-	-	-	1 797
TOTAL	TOTAL	-	-	-	1 797	-	-	14 000	445	16 242
07 March 2022	Monday	-	-	-	-	-	-	2 000	-	2 000
15 March 2022	Tuesday	20 513	-	-	-	-	-	-	-	20 513
18 March 2022	Friday	-	3 983	-	-	-	-	-	-	3 983
TOTAL	TOTAL	20 513	3 983	-	-	-	-	2 000	-	26 496
		12 400	-	-	-	-	-	-	-	12 400
GRAND TOTAL		82 053	19 664	2 800	31 797	1 728	3 000	102 000	1 485	244 527

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

Govan Mbeki

Allocation		331 028	61 043	2 100	24 500	7 650	2 041	4 200	16 000	40 000	1 677	490 239
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	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 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	306	-	-	-	-	306
TOTAL	TOTAL	-	-	-	-	-	306	-	-	-	-	306
06 July 2021	Tuesday	137 928	-	-	-	-	-	-	-	-	-	137 928
15 July 2021	Thursday	-	-	-	-	-	408	-	-	-	-	408
16 July 2021	Friday	-	15 592	-	-	-	-	-	-	-	-	15 592
23 July 2021	Friday	-	-	-	13 000	3 000	-	-	-	-	-	16 000
29 July 2021	Thursday	-	-	-	-	-	-	-	16 000	-	-	16 000
TOTAL	TOTAL	137 928	15 592	-	13 000	3 000	408	-	16 000	-	-	185 928
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	-	420	420
05 August 2021	Thursday	-	-	-	-	-	-	-	-	20 000	-	20 000
26 August 2021	Thursday	-	-	2 100	-	-	-	-	-	-	-	2 100
TOTAL	TOTAL	-	-	2 100	-	-	-	1 000	-	20 000	420	23 520
15 September 2021	Wednesday	-	-	-	-	-	511	-	-	-	-	511
TOTAL	TOTAL	-	21 530	-	-	-	511	-	-	-	-	22 041
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	754	754
04 November 2021	Thursday	-	-	-	-	-	-	1 200	-	5 000	-	6 200
15 November 2021	Monday	-	-	-	-	-	510	-	-	-	-	510
25 November 2021	Thursday	-	-	-	-	2 500	-	-	-	-	-	2 500
TOTAL	TOTAL	-	-	-	-	2 500	510	1 200	-	5 000	754	9 964
03 December 2021	Friday	-	11 645	-	-	-	-	-	-	-	-	11 645
07 December 2021	Tuesday	110 343	-	-	-	-	-	-	-	-	-	110 343
TOTAL	TOTAL	110 343	11 645	-	-	-	-	-	-	-	-	121 988
14 January 2022	Friday	-	-	-	-	-	306	-	-	-	-	306
28 January 2022	Friday	-	-	-	11 500	-	-	-	-	-	-	11 500
TOTAL	TOTAL	-	-	-	11 500	-	306	2 000	-	-	-	13 806
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	503	503
25 February 2022	Friday	-	-	-	-	2 150	-	-	-	-	-	2 150
TOTAL	TOTAL	-	-	-	-	2 150	-	-	-	-	503	2 653
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	15 000	-	15 000
15 March 2022	Tuesday	82 757	-	-	-	-	-	-	-	-	-	82 757
18 March 2022	Friday	-	12 276	-	-	-	-	-	-	-	-	12 276
TOTAL	TOTAL	82 757	12 276	-	-	-	-	-	-	15 000	-	110 033
GRAND TOTAL		331 028	61 043	2 100	24 500	7 650	2 041	4 200	16 000	40 000	1 677	490 239

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

Gert Sibande District

Allocation		309 408	3 465	1 000	13 500	2 365	2 752	332 498
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000		R'000	R'000	
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
06 July 2021	Tuesday	128 920	-	-	-	-	-	128 920
23 July 2021	Friday	-	-	-	7 000	-	-	7 000
30 July 2021	Friday	-	-	-	-	1 656	-	1 656
TOTAL	TOTAL	128 920	-	-	7 000	1 656	-	137 576
03 August 2021	Tuesday	-	-	-	-	-	688	688
26 August 2021	Thursday	-	-	1 000	-	-	-	1 000
TOTAL	TOTAL	-	-	1 000	-	-	688	1 688
30 September 2021	Thursday	-	495	-	-	-	-	495
TOTAL	TOTAL	-	495	-	-	-	-	495
28 October 2021	Thursday	-	495	-	-	-	-	495
TOTAL	TOTAL	-	495	-	-	-	-	495
02 November 2021	Tuesday	-	-	-	-	-	1 238	1 238
30 November 2021	Tuesday	-	495	-	-	-	-	495
TOTAL	TOTAL	-	495	-	-	-	1 238	1 733
07 December 2021	Tuesday	103 136	-	-	-	-	-	103 136
10 December 2021	Friday	-	495	-	-	-	-	495
TOTAL	TOTAL	103 136	495	-	-	-	-	103 631
27 January 2022	Thursday	-	495	-	-	-	-	495
28 January 2022	Friday	-	-	-	6 500	-	-	6 500
TOTAL	TOTAL	-	495	-	6 500	-	-	6 995
01 February 2022	Tuesday	-	-	-	-	-	826	826
24 February 2022	Thursday	-	495	-	-	-	-	495
28 February 2022	Monday	-	-	-	-	709	-	709
TOTAL	TOTAL	-	495	-	-	709	826	2 030
15 March 2022	Tuesday	77 352	495	-	-	-	-	77 847
TOTAL	TOTAL	77 352	495	-	-	-	-	77 847
GRAND TOTAL		309 408	3 465	1 000	13 500	2 365	2 752	332 498

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

Victor Khanye

Allocation		111 897	26 134	1 720	13 201	30 000	3 191	186 143
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	1 980	-	-	1 980
TOTAL	TOTAL	-	-	-	1 980	-	-	1 980
22 June 2021	Tuesday	-	-	-	-	1 500	-	1 500
TOTAL	TOTAL	-	-	-	-	1 500	-	1 500
06 July 2021	Tuesday	46 624	-	-	-	-	-	46 624
15 July 2021	Thursday	-	-	-	2 640	-	-	2 640
16 July 2021	Friday	-	7 271	-	-	-	-	7 271
TOTAL	TOTAL	46 624	7 271	-	2 640	-	-	56 535
03 August 2021	Tuesday	-	-	-	-	-	798	798
26 August 2021	Thursday	-	-	1 720	-	-	-	1 720
TOTAL	TOTAL	-	-	1 720	-	-	798	2 518
14 September 2021	Tuesday	-	-	-	-	5 000	-	5 000
15 September 2021	Wednesday	-	-	-	3 300	-	-	3 300
23 September 2021	Thursday	-	8 180	-	-	-	-	8 180
TOTAL	TOTAL	-	8 180	-	3 300	5 000	-	16 480
28 October 2021	Thursday	-	-	-	-	2 500	-	2 500
TOTAL	TOTAL	-	-	-	-	2 500	-	2 500
02 November 2021	Tuesday	-	-	-	-	-	1 435	1 435
15 November 2021	Monday	-	-	-	3 301	-	-	3 301
25 November 2021	Thursday	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	-	-	-	3 301	3 000	1 435	7 736
03 December 2021	Friday	-	7 424	-	-	-	-	7 424
07 December 2021	Tuesday	37 299	-	-	-	-	-	37 299
08 December 2021	Wednesday	-	-	-	-	7 000	-	7 000
TOTAL	TOTAL	37 299	7 424	-	-	7 000	-	51 723
14 January 2022	Friday	-	-	-	1 980	-	-	1 980
26 January 2022	Wednesday	-	-	-	-	1 500	-	1 500
TOTAL	TOTAL	-	-	-	1 980	1 500	-	3 480
01 February 2022	Tuesday	-	-	-	-	-	958	958
23 February 2022	Wednesday	-	-	-	-	4 500	-	4 500
TOTAL	TOTAL	-	-	-	-	4 500	958	5 458
14 March 2022	Monday	-	-	-	-	5 000	-	5 000
15 March 2022	Tuesday	27 974	-	-	-	-	-	27 974
18 March 2022	Friday	-	3 259	-	-	-	-	3 259
TOTAL	TOTAL	27 974	3 259	-	-	5 000	-	36 233
GRAND TOTAL		111 897	26 134	1 720	13 201	30 000	3 191	186 143

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

Emalaheni

Allocation		426 204	127 032	3 000	20 000	47 500	755	6 015	630 506
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	588	-	-	-	588
TOTAL	TOTAL	-	-	-	588	-	-	-	588
14 May 2021	Friday	-	-	-	-	-	113	-	113
TOTAL	TOTAL	-	-	-	-	-	113	-	113
28 June 2021	Monday	-	-	-	2 500	-	-	-	2 500
TOTAL	TOTAL	-	-	-	2 500	-	-	-	2 500
06 July 2021	Tuesday	177 585	-	-	-	-	-	-	177 585
15 July 2021	Thursday	-	-	-	-	-	151	-	151
16 July 2021	Friday	-	32 922	-	-	-	-	-	32 922
23 July 2021	Friday	-	-	-	-	13 000	-	-	13 000
26 July 2021	Monday	-	-	-	2 500	-	-	-	2 500
TOTAL	TOTAL	177 585	32 922	-	2 500	13 000	151	-	226 158
03 August 2021	Tuesday	-	-	-	-	-	-	1 504	1 504
26 August 2021	Thursday	-	-	3 000	2 500	-	-	-	5 500
TOTAL	TOTAL	-	-	3 000	2 500	-	-	1 504	7 004
15 September 2021	Wednesday	-	-	-	-	-	189	-	189
23 September 2021	Thursday	-	32 313	-	-	-	-	-	32 313
27 September 2021	Monday	-	-	-	2 500	-	-	-	2 500
TOTAL	TOTAL	-	32 313	-	2 500	-	189	-	35 002
26 October 2021	Tuesday	-	-	-	2 500	-	-	-	2 500
TOTAL	TOTAL	-	-	-	2 500	-	-	-	2 500
02 November 2021	Tuesday	-	-	-	-	-	-	2 706	2 706
15 November 2021	Monday	-	-	-	-	-	189	-	189
25 November 2021	Thursday	-	-	-	-	20 000	-	-	20 000
26 November 2021	Friday	-	-	-	2 500	-	-	-	2 500
TOTAL	TOTAL	-	-	-	2 500	20 000	189	2 706	25 395
03 December 2021	Friday	-	28 757	-	-	-	-	-	28 757
07 December 2021	Tuesday	142 068	-	-	-	-	-	-	142 068
14 December 2021	Tuesday	-	-	-	2 500	-	-	-	2 500
TOTAL	TOTAL	142 068	28 757	-	2 500	-	-	-	173 325
14 January 2022	Friday	-	-	-	-	-	113	-	113
26 January 2022	Wednesday	-	-	-	750	-	-	-	750
TOTAL	TOTAL	-	-	-	750	-	113	-	863
01 February 2022	Tuesday	-	-	-	-	-	-	1 805	1 805
25 February 2022	Friday	-	-	-	-	14 500	-	-	14 500
28 February 2022	Monday	-	-	-	700	-	-	-	700
TOTAL	TOTAL	-	-	-	700	14 500	-	1 805	17 005
14 March 2022	Monday	-	-	-	462	-	-	-	462
15 March 2022	Tuesday	106 551	-	-	-	-	-	-	106 551
18 March 2022	Friday	-	33 040	-	-	-	-	-	33 040
TOTAL	TOTAL	106 551	33 040	-	462	-	33 040	-	140 053
GRAND TOTAL		426 204	127 032	3 000	20 000	47 500	755	6 015	630 506

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

Steve Tshwete

Allocation		242 978	75 218	1 650	15 000	3 961	45 000	45 000	4 590	433 397
Check		-	-	-	-	-	-	-	-	-
		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	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	594	-	-	-	594
TOTAL	TOTAL	-	-	-	-	594	-	-	-	594
06 July 2021	Tuesday	101 241	-	-	-	-	-	-	-	101 241
15 July 2021	Thursday	-	-	-	-	792	-	-	-	792
23 July 2021	Friday	-	-	-	3 500	-	-	-	-	3 500
29 July 2021	Thursday	-	-	-	-	-	20 000	-	-	20 000
TOTAL	TOTAL	101 241	30 000	-	3 500	792	20 000	-	-	155 533
03 August 2021	Tuesday	-	-	-	-	-	-	-	1 148	1 148
05 August 2021	Thursday	-	-	-	-	-	-	5 000	-	5 000
26 August 2021	Thursday	-	-	1 650	-	-	-	-	-	1 650
TOTAL	TOTAL	-	-	1 650	-	-	-	5 000	1 148	7 798
15 September 2021	Wednesday	-	-	-	-	990	-	-	-	990
TOTAL	TOTAL	-	-	-	-	990	-	-	-	990
20 October 2021	Wednesday	-	-	-	-	-	15 000	-	-	15 000
TOTAL	TOTAL	-	-	-	-	-	15 000	-	-	15 000
02 November 2021	Tuesday	-	-	-	-	-	-	-	2 065	2 065
04 November 2021	Thursday	-	-	-	-	-	-	20 000	-	20 000
15 November 2021	Monday	-	-	-	-	991	-	-	-	991
25 November 2021	Thursday	-	-	-	5 750	-	-	-	-	5 750
TOTAL	TOTAL	-	-	-	5 750	991	-	20 000	2 065	28 806
07 December 2021	Tuesday	80 993	-	-	-	-	-	-	-	80 993
TOTAL	TOTAL	80 993	30 000	-	-	-	-	-	-	110 993
14 January 2022	Friday	-	-	-	-	594	-	-	-	594
TOTAL	TOTAL	-	-	-	-	594	-	-	-	594
01 February 2022	Tuesday	-	-	-	-	-	-	-	1 377	1 377
25 February 2022	Friday	-	-	-	5 750	-	-	-	-	5 750
TOTAL	TOTAL	-	-	-	5 750	-	-	-	1 377	7 127
01 March 2022	Tuesday	-	-	-	-	-	-	20 000	-	20 000
07 March 2022	Monday	-	-	-	-	-	10 000	-	-	10 000
15 March 2022	Tuesday	60 744	-	-	-	-	-	-	-	60 744
TOTAL	TOTAL	60 744	15 218	-	-	-	10 000	20 000	-	105 962
GRAND TOTAL		242 978	75 218	1 650	15 000	3 961	45 000	45 000	4 590	433 397

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

Emakhazeni

Allocation		71 791	19 048	2 900	34 000	3 067	20 000	1 307	152 111
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	460	-	-	460
TOTAL	TOTAL	-	-	-	-	460	-	-	460
06 July 2021	Tuesday	29 913	-	-	-	-	-	-	29 913
15 July 2021	Thursday	-	-	-	-	613	-	-	613
16 July 2021	Friday	-	5 072	-	-	-	-	-	5 072
23 July 2021	Friday	-	-	-	17 000	-	-	-	17 000
29 July 2021	Thursday	-	-	-	-	-	6 000	-	6 000
TOTAL	TOTAL	29 913	5 072	-	17 000	613	6 000	-	58 598
03 August 2021	Tuesday	-	-	-	-	-	-	327	327
26 August 2021	Thursday	-	-	2 900	-	-	-	-	2 900
TOTAL	TOTAL	-	-	2 900	-	-	-	327	3 227
15 September 2021	Wednesday	-	-	-	-	767	-	-	767
23 September 2021	Thursday	-	3 027	-	-	-	-	-	3 027
TOTAL	TOTAL	-	3 027	-	-	767	-	-	3 794
20 October 2021	Wednesday	-	-	-	-	-	7 000	-	7 000
TOTAL	TOTAL	-	-	-	-	-	7 000	-	7 000
02 November 2021	Tuesday	-	-	-	-	-	-	588	588
15 November 2021	Monday	-	-	-	-	767	-	-	767
25 November 2021	Thursday	-	-	-	17 000	-	-	-	17 000
TOTAL	TOTAL	-	-	-	17 000	767	-	588	18 355
03 December 2021	Friday	-	5 947	-	-	-	-	-	5 947
07 December 2021	Tuesday	23 930	-	-	-	-	-	-	23 930
TOTAL	TOTAL	23 930	5 947	-	-	-	-	-	29 877
14 January 2022	Friday	-	-	-	-	460	-	-	460
TOTAL	TOTAL	-	-	-	-	460	-	-	460
01 February 2022	Tuesday	-	-	-	-	-	-	392	392
TOTAL	TOTAL	-	-	-	-	-	-	392	392
07 March 2022	Monday	-	-	-	-	-	7 000	-	7 000
15 March 2022	Tuesday	17 948	-	-	-	-	-	-	17 948
18 March 2022	Friday	-	5 000	-	-	-	-	-	5 000
TOTAL	TOTAL	17 948	5 000	-	-	-	7 000	-	29 948
GRAND TOTAL		71 791	19 048	2 900	34 000	3 067	20 000	1 307	152 111

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

Thembisile

Allocation		458 200	130 698	1 720	47 559	4 500	51 000	75 000	2 127	770 804
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	7 134	-	-	-	-	7 134
TOTAL	TOTAL	-	-	-	7 134	-	-	-	-	7 134
06 July 2021	Tuesday	190 917	-	-	-	-	-	-	-	190 917
15 July 2021	Thursday	-	-	-	9 512	-	-	-	-	9 512
16 July 2021	Friday	-	45 000	-	-	-	-	-	-	45 000
29 July 2021	Thursday	-	-	-	-	-	12 600	-	-	12 600
TOTAL	TOTAL	190 917	45 000	-	9 512	-	12 600	-	-	258 029
03 August 2021	Tuesday	-	-	-	-	-	-	532	-	532
26 August 2021	Thursday	-	-	1 720	-	-	-	-	-	1 720
TOTAL	TOTAL	-	-	1 720	-	1 000	-	-	532	3 252
15 September 2021	Wednesday	-	-	-	11 890	-	-	-	-	11 890
23 September 2021	Thursday	-	13 000	-	-	-	-	-	-	13 000
TOTAL	TOTAL	-	13 000	-	11 890	-	-	-	-	24 890
20 October 2021	Wednesday	-	-	-	-	-	15 000	-	-	15 000
TOTAL	TOTAL	-	-	-	-	-	15 000	-	-	15 000
02 November 2021	Tuesday	-	-	-	-	-	-	957	-	957
15 November 2021	Monday	-	-	-	11 889	-	-	-	-	11 889
TOTAL	TOTAL	-	-	-	11 889	2 500	-	-	957	15 346
03 December 2021	Friday	-	40 120	-	-	-	-	-	-	40 120
07 December 2021	Tuesday	152 733	-	-	-	-	-	-	-	152 733
TOTAL	TOTAL	152 733	40 120	-	-	-	-	-	-	192 853
14 January 2022	Friday	-	-	-	7 134	-	-	-	-	7 134
25 January 2022	Tuesday	-	-	-	-	-	-	10 000	-	10 000
TOTAL	TOTAL	-	-	-	7 134	1 000	-	10 000	-	18 134
01 February 2022	Tuesday	-	-	-	-	-	-	-	638	638
21 February 2022	Monday	-	-	-	-	-	-	30 000	-	30 000
TOTAL	TOTAL	-	-	-	-	-	-	30 000	638	30 638
07 March 2022	Monday	-	-	-	-	-	23 400	-	-	23 400
15 March 2022	Tuesday	114 550	-	-	-	-	-	-	-	114 550
18 March 2022	Friday	-	32 578	-	-	-	-	35 000	-	67 578
TOTAL	TOTAL	114 550	32 578	-	-	-	23 400	35 000	-	205 528
GRAND TOTAL		458 200	130 698	1 720	47 559	4 500	51 000	75 000	2 127	770 804

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

Dr JS Moroka

Allocation		419 133	132 482	2 450	13 006	5 000	1 451	573 522
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)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	1 951	-	-	1 951
TOTAL	TOTAL	-	-	-	1 951	-	-	1 951
06 July 2021	Tuesday	174 639	-	-	-	-	-	174 639
15 July 2021	Thursday	-	-	-	2 601	-	-	2 601
16 July 2021	Friday	-	45 000	-	-	-	-	45 000
TOTAL	TOTAL	174 639	45 000	-	2 601	-	-	222 240
03 August 2021	Tuesday	-	-	-	-	-	363	363
26 August 2021	Thursday	-	-	2 450	-	-	-	2 450
TOTAL	TOTAL	-	-	2 450	-	-	363	2 813
15 September 2021	Wednesday	-	-	-	3 251	-	-	3 251
23 September 2021	Thursday	-	33 330	-	-	-	-	33 330
TOTAL	TOTAL	-	33 330	-	3 251	-	-	36 581
02 November 2021	Tuesday	-	-	-	-	-	652	652
15 November 2021	Monday	-	-	-	3 252	-	-	3 252
18 November 2021	Thursday	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	3 252	1 000	652	4 904
03 December 2021	Friday	-	30 000	-	-	-	-	30 000
07 December 2021	Tuesday	139 711	-	-	-	-	-	139 711
22 December 2021	Wednesday	-	-	-	-	500	-	500
TOTAL	TOTAL	139 711	30 000	-	-	500	-	170 211
14 January 2022	Friday	-	-	-	1 951	-	-	1 951
26 January 2022	Wednesday	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	-	1 951	500	-	2 451
01 February 2022	Tuesday	-	-	-	-	-	436	436
16 February 2022	Wednesday	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	436	2 436
15 March 2022	Tuesday	104 783	-	-	-	-	-	104 783
18 March 2022	Friday	-	24 152	-	-	-	-	24 152
23 March 2022	Wednesday	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	104 783	24 152	-	-	1 000	-	129 935
GRAND TOTAL		419 133	132 482	2 450	13 006	5 000	1 451	573 522

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

Nkangala District

Allocation		378 547	2 205	1 000	2 228	2 551	386 531
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
06 July 2021	Tuesday	157 728	-	-	-	-	157 728
30 July 2021	Friday	-	-	-	1 560	-	1 560
TOTAL	TOTAL	157 728	-	-	1 560	-	159 288
03 August 2021	Tuesday	-	-	-	-	638	638
26 August 2021	Thursday	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	1 000	-	638	1 638
30 September 2021	Thursday	-	315	-	-	-	315
TOTAL	TOTAL	-	315	-	-	-	315
28 October 2021	Thursday	-	315	-	-	-	315
TOTAL	TOTAL	-	315	-	-	-	315
02 November 2021	Tuesday	-	-	-	-	1 147	1 147
30 November 2021	Tuesday	-	315	-	-	-	315
TOTAL	TOTAL	-	315	-	-	1 147	1 462
07 December 2021	Tuesday	126 182	-	-	-	-	126 182
10 December 2021	Friday	-	315	-	-	-	315
TOTAL	TOTAL	126 182	315	-	-	-	126 497
27 January 2022	Thursday	-	315	-	-	-	315
TOTAL	TOTAL	-	315	-	-	-	315
01 February 2022	Tuesday	-	-	-	-	766	766
24 February 2022	Thursday	-	315	-	-	-	315
28 February 2022	Monday	-	-	-	668	-	668
TOTAL	TOTAL	-	315	-	668	766	1 749
15 March 2022	Tuesday	94 637	315	-	-	-	94 952
TOTAL	TOTAL	94 637	315	-	-	-	94 952
GRAND TOTAL		378 547	2 205	1 000	2 228	2 551	386 531

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

Thaba Chweu

Allocation		165 565	49 982	3 000	1 117	25 000	1 836	246 500
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	168	-	-	168
TOTAL	TOTAL	-	-	-	168	-	-	168
06 July 2021	Tuesday	68 985	-	-	-	-	-	68 985
15 July 2021	Thursday	-	-	-	223	-	-	223
16 July 2021	Friday	-	13 088	-	-	-	-	13 088
29 July 2021	Thursday	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	68 985	13 088	-	223	5 000	-	87 296
03 August 2021	Tuesday	-	-	-	-	-	459	459
26 August 2021	Thursday	-	-	3 000	-	-	-	3 000
TOTAL	TOTAL	-	-	3 000	-	-	459	3 459
15 September 2021	Wednesday	-	-	-	279	-	-	279
23 September 2021	Thursday	-	14 116	-	-	-	-	14 116
TOTAL	TOTAL	-	14 116	-	279	-	-	14 395
20 October 2021	Wednesday	-	-	-	-	10 000	-	10 000
TOTAL	TOTAL	-	-	-	-	10 000	-	10 000
02 November 2021	Tuesday	-	-	-	-	-	826	826
15 November 2021	Monday	-	-	-	279	-	-	279
TOTAL	TOTAL	-	-	-	279	-	826	1 105
03 December 2021	Friday	-	10 000	-	-	-	-	10 000
07 December 2021	Tuesday	55 188	-	-	-	-	-	55 188
TOTAL	TOTAL	55 188	10 000	-	-	-	-	65 188
14 January 2022	Friday	-	-	-	168	-	-	168
TOTAL	TOTAL	-	-	-	168	-	-	168
01 February 2022	Tuesday	-	-	-	-	-	551	551
TOTAL	TOTAL	-	-	-	-	-	551	551
07 March 2022	Monday	-	-	-	-	10 000	-	10 000
15 March 2022	Tuesday	41 392	-	-	-	-	-	41 392
18 March 2022	Friday	-	12 778	-	-	-	-	12 778
TOTAL	TOTAL	41 392	12 778	-	-	10 000	-	64 170
GRAND TOTAL		165 565	49 982	3 000	1 117	25 000	1 836	246 500

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

Nkomazi

Allocation		646 530	238 568	1 770	5 400	9 720	55 000	85 000	110 057	6 125	1 158 170
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk 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	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 458	-	-	-	-	1 458
TOTAL	TOTAL	-	-	-	-	1 458	-	-	-	-	1 458
17 June 2021	Thursday	-	-	-	-	-	-	-	11 000	-	11 000
TOTAL	TOTAL	-	-	-	-	-	-	-	11 000	-	11 000
06 July 2021	Tuesday	269 388	-	-	-	-	-	-	-	-	269 388
15 July 2021	Thursday	-	-	-	-	1 944	-	-	-	-	1 944
16 July 2021	Friday	-	80 494	-	-	-	-	-	-	-	80 494
21 July 2021	Wednesday	-	-	-	-	-	-	-	15 500	-	15 500
29 July 2021	Thursday	-	-	-	-	-	10 000	-	-	-	10 000
TOTAL	TOTAL	269 388	80 494	-	-	1 944	10 000	-	15 500	-	377 326
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	1 532	1 532
05 August 2021	Thursday	-	-	-	-	-	-	20 000	-	-	20 000
12 August 2021	Thursday	-	-	-	-	-	-	-	12 500	-	12 500
26 August 2021	Thursday	-	-	1 770	-	-	-	-	-	-	1 770
TOTAL	TOTAL	-	-	1 770	-	-	-	20 000	12 500	1 532	35 802
15 September 2021	Wednesday	-	-	-	-	2 430	-	-	-	-	2 430
23 September 2021	Thursday	-	73 987	-	-	-	-	-	19 000	-	92 987
TOTAL	TOTAL	-	73 987	-	-	2 430	-	-	19 000	-	95 417
20 October 2021	Wednesday	-	-	-	-	-	25 000	-	-	-	25 000
21 October 2021	Thursday	-	-	-	-	-	-	-	11 000	-	11 000
TOTAL	TOTAL	-	-	-	-	-	25 000	-	11 000	-	36 000
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	2 756	2 756
04 November 2021	Thursday	-	-	-	-	-	-	30 000	-	-	30 000
15 November 2021	Monday	-	-	-	-	2 430	-	-	-	-	2 430
22 November 2021	Monday	-	-	-	-	-	-	-	11 500	-	11 500
25 November 2021	Thursday	-	-	-	4 000	-	-	-	-	-	4 000
TOTAL	TOTAL	-	-	-	4 000	2 430	-	30 000	11 500	2 756	50 686
03 December 2021	Friday	-	41 016	-	-	-	-	-	-	-	41 016
07 December 2021	Tuesday	215 510	-	-	-	-	-	-	-	-	215 510
23 December 2021	Thursday	-	-	-	-	-	-	-	14 500	-	14 500
TOTAL	TOTAL	215 510	41 016	-	-	-	-	-	14 500	-	271 026
14 January 2022	Friday	-	-	-	-	1 458	-	-	-	-	1 458
TOTAL	TOTAL	-	-	-	-	1 458	-	-	-	-	1 458
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	1 837	1 837
23 February 2022	Wednesday	-	-	-	-	-	-	-	7 100	-	7 100
25 February 2022	Friday	-	-	-	1 400	-	-	-	-	-	1 400
TOTAL	TOTAL	-	-	-	1 400	-	-	-	7 100	1 837	10 337
01 March 2022	Tuesday	-	-	-	-	-	-	35 000	-	-	35 000
07 March 2022	Monday	-	-	-	-	-	20 000	-	-	-	20 000
15 March 2022	Tuesday	161 632	-	-	-	-	-	-	-	-	161 632
17 March 2022	Thursday	-	-	-	-	-	-	-	7 957	-	7 957
18 March 2022	Friday	-	43 071	-	-	-	-	-	-	-	43 071
TOTAL	TOTAL	161 632	43 071	-	-	-	20 000	35 000	7 957	-	267 660
GRAND TOTAL		646 530	238 568	1 770	5 400	9 720	55 000	85 000	110 057	6 125	1 158 170

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

Bushbuckridge

Allocation		879 945	396 689	2 650	74 235	4 000	60 000	5 379	1 422 898
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 province
01 April 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	11 136	-	-	-	11 136
TOTAL	TOTAL	-	-	-	11 136	-	-	-	11 136
06 July 2021	Tuesday	366 644	-	-	-	-	-	-	366 644
15 July 2021	Thursday	-	-	-	14 847	-	-	-	14 847
16 July 2021	Friday	-	110 000	-	-	-	-	-	110 000
29 July 2021	Thursday	-	-	-	-	-	15 000	-	15 000
TOTAL	TOTAL	366 644	110 000	-	14 847	-	15 000	-	506 491
03 August 2021	Tuesday	-	-	-	-	-	-	1 345	1 345
04 August 2021	Wednesday	-	-	-	-	1 000	-	-	1 000
26 August 2021	Thursday	-	-	2 650	-	-	-	-	2 650
TOTAL	TOTAL	-	-	2 650	-	1 000	-	1 345	4 995
15 September 2021	Wednesday	-	-	-	18 558	-	-	-	18 558
23 September 2021	Thursday	-	86 000	-	-	-	-	-	86 000
TOTAL	TOTAL	-	86 000	-	18 558	-	-	-	104 558
20 October 2021	Wednesday	-	-	-	-	-	20 000	-	20 000
TOTAL	TOTAL	-	-	-	-	-	20 000	-	20 000
02 November 2021	Tuesday	-	-	-	-	-	-	2 420	2 420
04 November 2021	Thursday	-	-	-	-	1 000	-	-	1 000
15 November 2021	Monday	-	-	-	18 558	-	-	-	18 558
TOTAL	TOTAL	-	-	-	18 558	1 000	-	2 420	21 978
03 December 2021	Friday	-	100 000	-	-	-	-	-	100 000
07 December 2021	Tuesday	293 315	-	-	-	-	-	-	293 315
TOTAL	TOTAL	293 315	100 000	-	-	-	-	-	393 315
14 January 2022	Friday	-	-	-	11 136	-	-	-	11 136
27 January 2022	Thursday	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	11 136	2 000	-	-	13 136
01 February 2022	Tuesday	-	-	-	-	-	-	1 614	1 614
TOTAL	TOTAL	-	-	-	-	-	-	1 614	1 614
07 March 2022	Monday	-	-	-	-	-	25 000	-	25 000
15 March 2022	Tuesday	219 986	-	-	-	-	-	-	219 986
18 March 2022	Friday	-	100 689	-	-	-	-	-	100 689
TOTAL	TOTAL	219 986	100 689	-	-	-	25 000	-	345 675
GRAND TOTAL		879 945	396 689	2 650	74 235	4 000	60 000	5 379	1 422 898

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

City of Mbombela

Allocation		834 510	353 929	2 550	30 000	2 000	69 206	53 808	6 000	30 000	10 000	7 036	1 399 039
Check		-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership 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 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-	8 071	-	-	-	-	8 071
TOTAL		-	-	-	-	-	-	8 071	-	-	-	-	8 071
06 July 2021	Tuesday	347 713	-	-	-	-	-	-	-	-	-	-	347 713
15 July 2021	Thursday	-	-	-	-	-	-	10 762	-	-	-	-	10 762
23 July 2021	Friday	-	-	-	-	-	17 000	-	-	-	-	-	17 000
26 July 2021	Monday	-	-	-	11 153	500	-	-	-	-	-	-	11 653
29 July 2021	Thursday	-	-	-	-	-	-	-	-	5 000	-	-	5 000
TOTAL		347 713	90 000	-	11 153	500	17 000	10 762	-	5 000	-	-	482 128
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	1 759	1 759
04 August 2021	Wednesday	-	-	-	-	-	-	-	2 000	-	-	-	2 000
05 August 2021	Thursday	-	-	-	-	-	-	-	-	-	2 000	-	2 000
26 August 2021	Thursday	-	-	2 550	-	-	-	-	-	-	-	-	2 550
TOTAL		-	-	2 550	-	-	-	-	2 000	-	2 000	1 759	8 309
15 September 2021	Wednesday	-	-	-	-	-	-	13 452	-	-	-	-	13 452
TOTAL		-	83 000	-	-	500	-	13 452	-	-	-	-	96 952
20 October 2021	Wednesday	-	-	-	-	-	-	-	-	15 000	-	-	15 000
TOTAL		-	-	-	-	-	-	-	-	15 000	-	-	15 000
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	3 166	3 166
04 November 2021	Thursday	-	-	-	-	-	-	-	2 000	-	3 000	-	5 000
15 November 2021	Monday	-	-	-	-	-	-	13 452	-	-	-	-	13 452
25 November 2021	Thursday	-	-	-	-	-	33 000	-	-	-	-	-	33 000
TOTAL		-	-	-	-	-	33 000	13 452	2 000	-	3 000	3 166	54 618
07 December 2021	Tuesday	278 170	-	-	-	-	-	-	-	-	-	-	278 170
TOTAL		278 170	82 198	-	-	500	-	-	-	-	-	-	360 868
14 January 2022	Friday	-	-	-	-	-	-	8 071	-	-	-	-	8 071
27 January 2022	Thursday	-	-	-	-	-	-	-	2 000	-	-	-	2 000
TOTAL		-	-	-	-	-	-	8 071	2 000	-	-	-	10 071
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	2 111	2 111
25 February 2022	Friday	-	-	-	-	-	19 206	-	-	-	-	-	19 206
TOTAL		-	-	-	-	-	19 206	-	-	-	-	2 111	21 317
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	5 000	-	5 000
07 March 2022	Monday	-	-	-	-	-	-	-	-	10 000	-	-	10 000
14 March 2022	Monday	-	-	-	18 847	500	-	-	-	-	-	-	19 347
15 March 2022	Tuesday	208 627	-	-	-	-	-	-	-	-	-	-	208 627
TOTAL		208 627	98 731	-	18 847	500	-	-	-	10 000	5 000	-	341 705
GRAND TOTAL		834 510	353 929	2 550	30 000	2 000	69 206	53 808	6 000	30 000	10 000	7 036	1 399 039

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

Ehlanzeni District

Allocation		274 698	4 205	1 000	2 403	3 234	285 540
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
26 April 2021	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
06 July 2021	Tuesday	114 458	-	-	-	-	114 458
30 July 2021	Friday	-	-	-	1 682	-	1 682
TOTAL	TOTAL	114 458	-	-	1 682	-	116 140
03 August 2021	Tuesday	-	-	-	-	809	809
26 August 2021	Thursday	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	1 000	-	809	1 809
30 September 2021	Thursday	-	601	-	-	-	601
TOTAL	TOTAL	-	601	-	-	-	601
28 October 2021	Thursday	-	601	-	-	-	601
TOTAL	TOTAL	-	601	-	-	-	601
02 November 2021	Tuesday	-	-	-	-	1 455	1 455
30 November 2021	Tuesday	-	601	-	-	-	601
TOTAL	TOTAL	-	601	-	-	1 455	2 056
07 December 2021	Tuesday	91 566	-	-	-	-	91 566
10 December 2021	Friday	-	601	-	-	-	601
TOTAL	TOTAL	91 566	601	-	-	-	92 167
27 January 2022	Thursday	-	601	-	-	-	601
TOTAL	TOTAL	-	601	-	-	-	601
01 February 2022	Tuesday	-	-	-	-	970	970
24 February 2022	Thursday	-	600	-	-	-	600
28 February 2022	Monday	-	-	-	721	-	721
TOTAL	TOTAL	-	600	-	721	970	2 291
15 March 2022	Tuesday	68 674	600	-	-	-	69 274
TOTAL	TOTAL	68 674	600	-	-	-	69 274
		-	-	-	-	-	-
GRAND TOTAL		274 698	4 205	1 000	2 403	3 234	285 540