

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

North West		656,625	1,381,773	1,469,465	179,986	746,569	374,783	183,759	173,846	493,961	197,269	279,844
Allocation												
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
		(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	2,727	7,733	3,386	67	4,106	-	1,577	799	3,278	1,653	3,736
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,727</b>	<b>7,733</b>	<b>3,386</b>	<b>67</b>	<b>4,106</b>	-	<b>1,577</b>	<b>799</b>	<b>3,278</b>	<b>1,653</b>	<b>3,736</b>
14 June 2021	Monday	-	3,287	-	-	-	-	-	-	-	-	-
21 June 2021	Monday	6,193	-	-	-	-	-	-	-	-	-	-
22 June 2021	Tuesday	-	5,824	-	-	-	-	-	-	-	-	-
23 June 2021	Wednesday	-	-	-	255	-	-	-	-	-	-	-
24 June 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
26 June 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
30 June 2021	Wednesday	-	-	-	4,676	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,193</b>	<b>9,111</b>	-	<b>4,931</b>	-	-	-	-	-	-	-
06 July 2021	Tuesday	156,954	341,214	336,841	43,890	198,690	152,804	57,906	53,649	121,972	59,650	81,593
15 July 2021	Thursday	3,637	14,219	4,517	89	5,474	-	2,103	1,065	4,371	2,205	4,981
16 July 2021	Friday	30,000	50,000	49,322	9,000	-	-	7,687	10,000	20,273	12,279	8,974
22 July 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
23 July 2021	Friday	4,342	-	3,000	-	-	-	-	-	-	-	2,000
26 July 2021	Monday	-	11,864	4,184	-	-	-	-	-	-	-	-
27 July 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
29 July 2021	Thursday	35,000	-	72,213	-	25,000	-	-	-	-	-	-
30 July 2021	Friday	-	-	-	3,476	-	1,691	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>229,933</b>	<b>417,417</b>	<b>470,077</b>	<b>56,455</b>	<b>229,164</b>	<b>154,495</b>	<b>67,696</b>	<b>64,714</b>	<b>146,616</b>	<b>74,134</b>	<b>97,548</b>
03 August 2021	Tuesday	586	294	1,597	245	427	367	381	475	399	378	303
04 August 2021	Wednesday	-	500	500	-	-	-	-	1,000	-	-	-
05 August 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
13 August 2021	Friday	-	6,528	-	-	-	-	-	-	-	-	-
19 August 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
20 August 2021	Friday	5,452	-	-	-	-	-	-	-	-	-	-
24 August 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
25 August 2021	Wednesday	-	12,875	-	-	-	-	-	-	-	-	-
26 August 2021	Thursday	2,850	2,800	1,650	5,845	1,850	1,650	1,850	3,100	3,100	3,100	2,200
27 August 2021	Friday	-	-	-	3,456	-	-	-	-	-	-	-
30 August 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,888</b>	<b>22,997</b>	<b>3,747</b>	<b>9,346</b>	<b>2,277</b>	<b>2,017</b>	<b>2,231</b>	<b>4,575</b>	<b>3,499</b>	<b>3,478</b>	<b>2,503</b>
15 September 2021	Wednesday	4,546	21,606	5,646	111	6,842	-	2,629	1,331	5,463	2,756	6,227
20 September 2021	Monday	-	12,542	-	-	-	-	-	-	-	-	-
21 September 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
22 September 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
23 September 2021	Thursday	43,052	66,012	57,353	7,000	51,634	-	7,350	12,915	18,000	7,720	10,000
27 September 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
29 September 2021	Wednesday	-	-	-	4,549	-	-	-	-	-	-	-
30 September 2021	Thursday	-	-	-	-	-	643	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>47,598</b>	<b>100,169</b>	<b>62,999</b>	<b>11,660</b>	<b>58,476</b>	<b>643</b>	<b>9,979</b>	<b>14,246</b>	<b>23,463</b>	<b>10,476</b>	<b>16,227</b>

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

**North West**

Allocation		650,625	1,381,779	1,409,465	179,986	746,569	376,763	163,759	173,846	403,961	197,269	270,044
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	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa
15 October 2021	Friday	-	6,749	-	-	-	-	-	-	-	-	-
19 October 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
20 October 2021	Wednesday	30,000	-	30,000	-	21,216	-	-	-	-	-	-
21 October 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
22 October 2021	Friday	4,344	-	-	-	-	-	-	-	-	-	-
25 October 2021	Monday	-	14,543	-	-	-	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	50	-	-	-	-	-	-	-	-
28 October 2021	Thursday	-	-	-	5,871	-	643	-	-	-	-	-
29 October 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>34,344</b>	<b>21,292</b>	<b>30,050</b>	<b>5,871</b>	<b>21,216</b>	<b>643</b>	-	-	-	-	-
02 November 2021	Tuesday	1,054	528	2,874	441	768	660	685	855	717	679	545
04 November 2021	Thursday	-	1,500	2,000	-	-	-	-	2,000	-	-	-
15 November 2021	Monday	4,546	19,337	5,646	111	6,842	-	2,628	1,331	5,464	2,756	6,227
17 November 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
19 November 2021	Friday	3,453	-	-	-	-	-	-	-	-	-	-
22 November 2021	Monday	-	15,436	-	-	-	-	-	-	-	-	-
23 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
25 November 2021	Thursday	-	-	50,157	-	-	-	-	-	-	-	3,000
26 November 2021	Friday	-	-	-	4,874	-	-	-	-	-	-	-
30 November 2021	Tuesday	-	-	-	-	643	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,053</b>	<b>36,891</b>	<b>60,677</b>	<b>5,426</b>	<b>7,610</b>	<b>1,303</b>	<b>3,313</b>	<b>4,186</b>	<b>6,181</b>	<b>3,435</b>	<b>9,772</b>
03 December 2021	Friday	30,644	100,039	72,554	6,518	64,634	-	8,860	5,293	29,282	13,205	10,578
07 December 2021	Tuesday	125,563	272,971	269,471	35,112	158,952	122,243	46,325	42,919	97,578	47,720	65,274
10 December 2021	Friday	-	-	-	-	-	643	-	-	-	-	-
13 December 2021	Monday	1,858	-	-	-	-	-	-	-	-	-	-
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
15 December 2021	Wednesday	-	5,884	-	-	-	-	-	-	-	-	-
17 December 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
20 December 2021	Monday	-	17,636	-	5,880	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>158,065</b>	<b>396,530</b>	<b>342,025</b>	<b>47,510</b>	<b>223,586</b>	<b>122,886</b>	<b>55,185</b>	<b>48,212</b>	<b>126,860</b>	<b>60,825</b>	<b>75,652</b>
14 January 2022	Friday	2,727	13,319	3,388	66	4,105	-	1,577	799	3,278	1,653	3,736
17 January 2022	Monday	6,745	-	-	-	-	-	-	-	-	-	-
18 January 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-
19 January 2022	Wednesday	-	14,452	-	-	-	-	-	-	-	-	-
20 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	1,500	2,000	-	-	643	-	1,000	-	-	-
31 January 2022	Monday	-	-	-	6,576	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,472</b>	<b>29,271</b>	<b>5,388</b>	<b>6,642</b>	<b>4,105</b>	<b>643</b>	<b>1,977</b>	<b>1,799</b>	<b>3,278</b>	<b>1,653</b>	<b>3,736</b>
01 February 2022	Tuesday	704	353	1,917	294	513	441	458	570	479	453	364
10 February 2022	Thursday	-	-	57,258	-	-	-	-	-	-	-	-
21 February 2022	Monday	-	18,985	-	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-
23 February 2022	Wednesday	5,453	-	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	642	-	-	643	-	-	-	-	-
25 February 2022	Friday	-	-	5,000	-	-	-	-	-	-	-	1,775
28 February 2022	Monday	-	-	50	-	-	725	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,197</b>	<b>19,338</b>	<b>64,224</b>	<b>936</b>	<b>513</b>	<b>1,809</b>	<b>458</b>	<b>570</b>	<b>479</b>	<b>453</b>	<b>2,139</b>
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 March 2022	Monday	14,042	-	47,947	-	25,000	-	-	-	-	-	-
14 March 2022	Monday	-	-	5,816	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	94,173	204,728	202,107	26,334	119,213	92,324	34,743	32,190	73,183	35,791	48,956
17 March 2022	Thursday	-	-	41,021	-	-	-	-	-	-	-	-
18 March 2022	Friday	24,544	82,734	70,000	4,608	51,303	-	7,000	2,555	17,124	5,271	9,575
21 March 2022	Monday	5,436	-	-	-	-	-	-	-	-	-	-
22 March 2022	Tuesday	-	30,764	-	-	-	-	-	-	-	-	-
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-
28 March 2022	Monday	-	2,894	-	-	-	-	-	-	-	-	-
29 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>138,195</b>	<b>321,120</b>	<b>366,891</b>	<b>30,942</b>	<b>195,516</b>	<b>92,324</b>	<b>41,743</b>	<b>34,745</b>	<b>90,307</b>	<b>41,062</b>	<b>58,531</b>
<b>GRAND TOTAL</b>		<b>650,625</b>	<b>1,381,779</b>	<b>1,409,465</b>	<b>179,986</b>	<b>746,569</b>	<b>376,763</b>	<b>163,759</b>	<b>173,846</b>	<b>403,961</b>	<b>197,269</b>	<b>270,044</b>

**Summary Local Government**

**North West**

Allocation		1 389 291	85 151	121 358	292 634	76 550	191 805	1 085 411	488 213	238 120	440 645	256 708	10 774 936
Check													
Date	Day	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	2 977	3 693	138	4 093	-	3 687	3 069	59	-	46 779
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>2 977</b>	<b>3 693</b>	<b>138</b>	<b>4 093</b>	-	<b>6 087</b>	<b>3 069</b>	<b>8 307</b>	-	<b>57 428</b>
14 June 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	3 287
21 June 2021	Monday	13 162	-	-	-	-	-	-	-	-	-	-	19 355
22 June 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	5 824
23 June 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	255
24 June 2021	Thursday	-	-	-	-	-	-	-	-	-	5 643	-	5 643
26 June 2021	Monday	6 676	-	-	-	-	-	-	-	-	-	-	6 676
30 June 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	4 616
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 293</b>	-	-	-	-	-	-	-	-	<b>5 643</b>	-	<b>52 111</b>
06 July 2021	Tuesday	363 989	24 417	26 063	88 745	23 360	55 537	168 409	201 707	59 809	124 950	83 388	2 825 537
15 July 2021	Thursday	-	-	3 969	4 624	183	5 457	-	4 915	4 092	78	-	66 279
16 July 2021	Friday	68 250	5 318	8 716	5 144	3 952	12 000	35 000	22 576	13 871	17 488	-	389 850
22 July 2021	Thursday	8 877	-	-	-	-	-	-	-	-	-	-	8 877
23 July 2021	Friday	-	3 000	2 000	-	-	-	-	-	-	200	-	14 542
26 July 2021	Monday	-	-	-	-	-	-	-	28 173	-	75	-	44 416
27 July 2021	Tuesday	-	-	-	-	-	-	-	-	-	4 356	-	4 356
29 July 2021	Thursday	-	-	-	-	-	-	30 000	5 000	30 000	15 000	-	212 213
30 July 2021	Friday	5 799	-	-	-	-	-	1 749	-	-	-	1 760	14 475
<b>TOTAL</b>	<b>TOTAL</b>	<b>446 915</b>	<b>32 735</b>	<b>40 748</b>	<b>98 813</b>	<b>27 495</b>	<b>72 994</b>	<b>235 158</b>	<b>282 371</b>	<b>107 772</b>	<b>162 147</b>	<b>85 148</b>	<b>3 580 545</b>
03 August 2021	Tuesday	535	345	331	428	269	694	459	447	347	551	531	10 389
04 August 2021	Wednesday	-	-	-	-	-	-	-	-	-	1 000	-	3 000
05 August 2021	Thursday	-	-	-	-	-	-	120 000	-	-	-	-	120 000
13 August 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	6 528
19 August 2021	Thursday	-	-	-	-	-	-	-	-	-	3 435	-	3 435
20 August 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	5 452
24 August 2021	Tuesday	10 905	-	-	-	-	-	-	-	-	-	-	10 905
25 August 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	12 875
26 August 2021	Thursday	2 850	2 550	3 100	3 100	3 100	2 850	2 100	3 100	3 100	3 000	1 000	59 845
27 August 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	3 456
30 August 2021	Monday	8 634	-	-	-	-	-	-	-	-	-	-	8 634
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 924</b>	<b>2 895</b>	<b>3 431</b>	<b>3 528</b>	<b>3 369</b>	<b>3 544</b>	<b>122 559</b>	<b>3 547</b>	<b>3 447</b>	<b>7 986</b>	<b>1 531</b>	<b>244 519</b>
15 September 2021	Wednesday	-	-	4 961	6 154	230	6 821	-	6 144	5 116	98	-	86 681
20 September 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	12 542
21 September 2021	Tuesday	-	-	-	-	-	-	-	-	-	3 985	-	3 985
22 September 2021	Wednesday	9 958	-	-	-	-	-	-	-	-	-	-	9 958
23 September 2021	Thursday	79 228	4 000	3 273	10 291	4 000	10 837	34 644	20 000	10 974	17 877	-	476 160
27 September 2021	Monday	-	-	-	-	-	-	-	-	-	125	-	125
29 September 2021	Wednesday	7 542	-	-	-	-	-	-	-	-	-	-	12 091
30 September 2021	Thursday	575	-	-	-	-	-	433	-	-	-	-	1 651
<b>TOTAL</b>	<b>TOTAL</b>	<b>97 303</b>	<b>4 000</b>	<b>8 234</b>	<b>16 445</b>	<b>4 230</b>	<b>17 658</b>	<b>35 077</b>	<b>26 144</b>	<b>16 090</b>	<b>22 085</b>	-	<b>603 193</b>

**Summary Local Government**

**North West**

Allocation		1 389 281	85 151	121 358	292 634	76 550	197 895	1 085 411	688 217	238 120	440 645	295 788	10 774 950
Check													
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 38) Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
15 October 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	6,749
19 October 2021	Tuesday	10,796	-	-	-	-	-	-	-	-	-	-	10,796
20 October 2021	Wednesday	-	-	-	-	-	-	26,868	5,000	-	-	-	113,084
21 October 2021	Thursday	-	-	-	-	-	-	-	-	-	4,403	-	4,403
22 October 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	4,344
25 October 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	14,543
26 October 2021	Tuesday	-	-	-	-	-	-	-	7,258	-	-	-	7,308
28 October 2021	Thursday	575	-	-	-	-	-	433	-	-	-	-	7,522
29 October 2021	Friday	8,876	-	-	-	-	-	-	-	-	-	-	8,876
<b>TOTAL</b>	<b>TOTAL</b>	<b>20,247</b>	-	-	-	-	-	<b>27,301</b>	<b>12,258</b>	-	<b>4,403</b>	-	<b>177,628</b>
02 November 2021	Tuesday	963	620	595	769	463	1,248	825	803	623	991	954	18,680
04 November 2021	Thursday	-	-	-	-	-	-	155,000	-	-	1,000	-	161,500
15 November 2021	Monday	-	-	4,961	6,155	229	6,821	-	6,144	5,115	98	-	84,411
17 November 2021	Wednesday	7,987	-	-	-	-	-	-	-	-	-	-	7,987
19 November 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	3,453
22 November 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	15,436
23 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	1,193	-	1,193
25 November 2021	Thursday	7,877	1,908	8,000	-	-	-	-	5,000	-	-	-	75,942
26 November 2021	Friday	-	-	-	-	-	-	-	-	-	250	-	5,124
30 November 2021	Tuesday	575	-	-	-	-	-	433	-	-	-	-	1,651
<b>TOTAL</b>	<b>TOTAL</b>	<b>17,402</b>	<b>2,528</b>	<b>13,556</b>	<b>6,924</b>	<b>712</b>	<b>8,069</b>	<b>156,258</b>	<b>11,847</b>	<b>5,738</b>	<b>3,532</b>	<b>954</b>	<b>375,377</b>
03 December 2021	Friday	96,768	4,890	2,528	18,473	4,547	4,248	48,000	37,828	8,000	16,654	-	583,543
07 December 2021	Tuesday	291,191	19,533	20,850	70,996	18,688	44,430	134,727	161,365	47,847	99,960	66,710	2,260,425
10 December 2021	Friday	575	-	-	-	-	-	433	-	-	-	-	1,651
13 December 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	1,858
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	150	-	150
15 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	1,010	-	6,894
17 December 2021	Friday	3,171	-	-	-	-	-	-	-	-	-	-	3,171
20 December 2021	Monday	6,745	-	-	-	-	-	-	-	-	-	-	30,261
<b>TOTAL</b>	<b>TOTAL</b>	<b>398,450</b>	<b>24,423</b>	<b>23,378</b>	<b>89,469</b>	<b>23,235</b>	<b>48,678</b>	<b>183,160</b>	<b>199,193</b>	<b>55,847</b>	<b>117,774</b>	<b>66,710</b>	<b>2,887,953</b>
14 January 2022	Friday	-	-	2,976	3,693	138	4,093	-	3,687	3,069	59	-	52,363
17 January 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	6,745
18 January 2022	Tuesday	9,131	-	-	-	-	-	-	-	-	-	-	9,131
19 January 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-	14,452
20 January 2022	Thursday	-	-	-	-	-	-	-	-	-	4,245	-	4,245
27 January 2022	Thursday	5,929	-	-	-	-	-	433	-	-	2,000	-	13,505
31 January 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	6,576
<b>TOTAL</b>	<b>TOTAL</b>	<b>15,060</b>	-	<b>2,976</b>	<b>3,693</b>	<b>138</b>	<b>4,093</b>	<b>433</b>	<b>3,687</b>	<b>3,069</b>	<b>6,304</b>	-	<b>107,017</b>
01 February 2022	Tuesday	642	414	397	512	323	833	551	536	416	662	637	12,469
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-	57,258
21 February 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	18,985
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	5,490	-	5,490
23 February 2022	Wednesday	9,986	-	-	-	-	-	-	-	-	-	-	15,439
24 February 2022	Thursday	575	-	-	-	-	-	433	-	-	-	-	2,293
25 February 2022	Friday	7,454	-	8,190	-	-	-	-	21,707	-	-	-	44,126
28 February 2022	Monday	779	-	-	-	-	-	749	-	-	200	754	3,257
<b>TOTAL</b>	<b>TOTAL</b>	<b>19,436</b>	<b>414</b>	<b>8,587</b>	<b>512</b>	<b>323</b>	<b>833</b>	<b>1,293</b>	<b>22,243</b>	<b>416</b>	<b>6,352</b>	<b>1,391</b>	<b>186,340</b>
01 March 2022	Tuesday	-	-	-	-	-	-	183,318	-	-	-	-	183,318
07 March 2022	Monday	-	-	-	-	-	-	10,000	-	-	-	-	96,989
14 March 2022	Monday	-	-	-	-	-	-	-	7,569	-	200	-	13,585
15 March 2022	Tuesday	218,963	14,650	15,637	53,247	14,015	33,322	101,479	121,024	35,885	74,971	50,032	1,696,967
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-	41,021
18 March 2022	Friday	73,327	3,506	1,834	16,310	2,895	4,521	28,935	12,147	6,787	18,456	-	443,432
21 March 2022	Monday	6,027	-	-	-	-	-	-	-	-	-	-	11,463
22 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-	30,764
23 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	2,485	-	2,485
28 March 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	2,894
29 March 2022	Tuesday	6,934	-	-	-	-	-	-	-	-	-	-	6,934
<b>TOTAL</b>	<b>TOTAL</b>	<b>305,251</b>	<b>18,156</b>	<b>17,471</b>	<b>69,557</b>	<b>16,910</b>	<b>37,843</b>	<b>323,732</b>	<b>140,740</b>	<b>42,672</b>	<b>96,112</b>	<b>50,032</b>	<b>2,529,852</b>
<b>GRAND TOTAL</b>		<b>1,389,281</b>	<b>85,151</b>	<b>121,358</b>	<b>292,634</b>	<b>76,550</b>	<b>197,895</b>	<b>1,085,411</b>	<b>688,217</b>	<b>238,120</b>	<b>440,645</b>	<b>295,788</b>	<b>10,774,950</b>

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

<b>Moretele</b>		<b>376,690</b>	<b>121,516</b>	<b>2,850</b>	<b>18,183</b>	<b>79,042</b>	<b>50,000</b>	<b>2,344</b>	<b>650,625</b>
<b>Allocation</b>									
<b>Check</b>									
		<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
<b>Date</b>	<b>Day</b>	<b>Equitable Share</b>	<b>Municipal Infrastructure Grant</b>	<b>Local Government Financial Management Grant</b>	<b>Integrated National Electrification Programme (Eskom)</b>	<b>Water Services Infrastructure Grant (Schedule 5B)</b>	<b>Regional Bulk Infrastructure Grant (Schedule 6B)</b>	<b>Expanded Public Works Programme Integrated Grant for Municipalities</b>	<b>Total per province</b>
01 April 2021	Thursday	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	2,727	-	-	-	2,727
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2,727	-	-	-	2,727
21 June 2021	Monday	-	-	-	-	-	6,193	-	6,193
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	6,193	-	6,193
06 July 2021	Tuesday	156,954	-	-	-	-	-	-	156,954
15 July 2021	Thursday	-	-	-	3,637	-	-	-	3,637
16 July 2021	Friday	-	30,000	-	-	-	-	-	30,000
23 July 2021	Friday	-	-	-	-	-	4,342	-	4,342
29 July 2021	Thursday	-	-	-	-	35,000	-	-	35,000
<b>TOTAL</b>	<b>TOTAL</b>	156,954	30,000	-	3,637	35,000	4,342	-	229,933
03 August 2021	Tuesday	-	-	-	-	-	-	586	586
20 August 2021	Friday	-	-	-	-	-	5,452	-	5,452
26 August 2021	Thursday	-	-	2,850	-	-	-	-	2,850
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2,850	-	-	5,452	586	8,888
15 September 2021	Wednesday	-	-	-	4,546	-	-	-	4,546
23 September 2021	Thursday	-	36,328	-	-	-	6,724	-	43,052
<b>TOTAL</b>	<b>TOTAL</b>	-	36,328	-	4,546	-	6,724	-	47,598
20 October 2021	Wednesday	-	-	-	-	30,000	-	-	30,000
22 October 2021	Friday	-	-	-	-	-	4,344	-	4,344
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	30,000	4,344	-	34,344
02 November 2021	Tuesday	-	-	-	-	-	-	1,054	1,054
15 November 2021	Monday	-	-	-	4,546	-	-	-	4,546
19 November 2021	Friday	-	-	-	-	-	3,453	-	3,453
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	4,546	-	3,453	1,054	9,053
03 December 2021	Friday	-	30,644	-	-	-	-	-	30,644
07 December 2021	Tuesday	125,563	-	-	-	-	-	-	125,563
13 December 2021	Monday	-	-	-	-	-	1,858	-	1,858
<b>TOTAL</b>	<b>TOTAL</b>	125,563	30,644	-	-	-	1,858	-	158,065
14 January 2022	Friday	-	-	-	2,727	-	-	-	2,727
17 January 2022	Monday	-	-	-	-	-	6,745	-	6,745
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2,727	-	6,745	-	9,472
01 February 2022	Tuesday	-	-	-	-	-	-	704	704
23 February 2022	Wednesday	-	-	-	-	-	5,453	-	5,453
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	5,453	704	6,157
07 March 2022	Monday	-	-	-	-	14,042	-	-	14,042
15 March 2022	Tuesday	94,173	-	-	-	-	-	-	94,173
18 March 2022	Friday	-	24,544	-	-	-	-	-	24,544
21 March 2022	Monday	-	-	-	-	-	5,436	-	5,436
<b>TOTAL</b>	<b>TOTAL</b>	94,173	24,544	-	-	14,042	5,436	-	138,195
<b>GRAND TOTAL</b>		<b>376,690</b>	<b>121,516</b>	<b>2,850</b>	<b>18,183</b>	<b>79,042</b>	<b>50,000</b>	<b>2,344</b>	<b>650,625</b>

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

**Madibeng**

Allocation		818,913	298,783	2,800	51,556	3,500	50,000	155,841	1,175	1,381,770
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 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	7,733	-	-	-	-	7,733
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	7,733	-	-	-	-	7,733
14 June 2021	Monday	-	-	-	-	-	3,287	-	-	3,287
22 June 2021	Tuesday	-	-	-	-	-	-	5,824	-	5,824
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3,287	5,824	-	9,111
06 July 2021	Tuesday	341,214	-	-	-	-	-	-	-	341,214
15 July 2021	Thursday	-	-	-	10,311	-	3,908	-	-	14,219
16 July 2021	Friday	-	50,000	-	-	-	-	-	-	50,000
23 July 2021	Friday	-	-	-	-	-	-	-	-	-
26 July 2021	Monday	-	-	-	-	-	-	11,984	-	11,984
<b>TOTAL</b>	<b>TOTAL</b>	341,214	50,000	-	10,311	-	3,908	11,984	-	417,417
03 August 2021	Tuesday	-	-	-	-	-	-	-	294	294
04 August 2021	Wednesday	-	-	-	-	500	-	-	-	500
13 August 2021	Friday	-	-	-	-	-	6,528	-	-	6,528
25 August 2021	Wednesday	-	-	-	-	-	-	12,875	-	12,875
26 August 2021	Thursday	-	-	2,800	-	-	-	-	-	2,800
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2,800	-	500	6,528	12,875	294	22,997
15 September 2021	Wednesday	-	-	-	12,889	-	8,717	-	-	21,606
20 September 2021	Monday	-	-	-	-	-	-	12,542	-	12,542
23 September 2021	Thursday	-	66,012	-	-	-	-	-	-	66,012
<b>TOTAL</b>	<b>TOTAL</b>	-	66,012	-	12,889	-	8,717	12,542	-	100,160
15 October 2021	Friday	-	-	-	-	-	6,749	-	-	6,749
25 October 2021	Monday	-	-	-	-	-	-	14,543	-	14,543
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	6,749	14,543	-	21,292
02 November 2021	Tuesday	-	-	-	-	-	-	-	528	528
04 November 2021	Thursday	-	-	-	-	1,500	-	-	-	1,500
15 November 2021	Monday	-	-	-	12,889	-	6,448	-	-	19,337
22 November 2021	Monday	-	-	-	-	-	-	15,436	-	15,436
25 November 2021	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	12,889	1,500	6,448	15,436	528	36,801
03 December 2021	Friday	-	100,039	-	-	-	-	-	-	100,039
07 December 2021	Tuesday	272,971	-	-	-	-	-	-	-	272,971
15 December 2021	Wednesday	-	-	-	-	-	5,884	-	-	5,884
20 December 2021	Monday	-	-	-	-	-	-	17,636	-	17,636
<b>TOTAL</b>	<b>TOTAL</b>	272,971	100,039	-	-	-	5,884	17,636	-	396,530
14 January 2022	Friday	-	-	-	7,734	-	5,585	-	-	13,319
19 January 2022	Wednesday	-	-	-	-	-	-	14,452	-	14,452
27 January 2022	Thursday	-	-	-	-	1,500	-	-	-	1,500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	7,734	1,500	5,585	14,452	-	29,271
01 February 2022	Tuesday	-	-	-	-	-	-	-	353	353
21 February 2022	Monday	-	-	-	-	-	-	18,985	-	18,985
25 February 2022	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	18,985	353	19,338
15 March 2022	Tuesday	204,728	-	-	-	-	-	-	-	204,728
18 March 2022	Friday	-	82,734	-	-	-	-	-	-	82,734
22 March 2022	Tuesday	-	-	-	-	-	-	30,764	-	30,764
28 March 2022	Monday	-	-	-	-	-	2,894	-	-	2,894
<b>TOTAL</b>	<b>TOTAL</b>	204,728	82,734	-	-	-	2,894	30,764	-	321,120
<b>GRAND TOTAL</b>		<b>818,913</b>	<b>298,783</b>	<b>2,800</b>	<b>51,556</b>	<b>3,500</b>	<b>50,000</b>	<b>155,841</b>	<b>1,175</b>	<b>1,381,770</b>

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

**rustenburg**

Allocation		808,419	249,229	1,650	10,000	100	15,000	22,983	4,500	77,947	213,649	6,388	1,409,465
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)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	336,841	-	-	-	-	-	-	-	-	-	-	336,841
15 July 2021	Thursday	-	-	-	-	-	-	4,517	-	-	-	-	4,517
16 July 2021	Friday	-	49,322	-	-	-	-	-	-	-	-	-	49,322
23 July 2021	Friday	-	-	-	-	-	3,000	-	-	-	-	-	3,000
26 July 2021	Monday	-	-	-	4,184	-	-	-	-	-	-	-	4,184
29 July 2021	Thursday	-	-	-	-	-	-	-	-	-	72,213	-	72,213
<b>TOTAL</b>	<b>TOTAL</b>	<b>336,841</b>	<b>49,322</b>	-	<b>4,184</b>	-	<b>3,000</b>	<b>4,517</b>	-	-	<b>72,213</b>	-	<b>470,077</b>
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	1,597	1,597
04 August 2021	Wednesday	-	-	-	-	-	-	-	500	-	-	-	500
26 August 2021	Thursday	-	-	1,650	-	-	-	-	-	-	-	-	1,650
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1,650</b>	-	-	-	-	<b>500</b>	-	-	<b>1,597</b>	<b>3,747</b>
15 September 2021	Wednesday	-	-	-	-	-	-	5,646	-	-	-	-	5,646
23 September 2021	Thursday	-	57,353	-	-	-	-	-	-	-	-	-	57,353
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>57,353</b>	-	-	-	-	<b>5,646</b>	-	-	-	-	<b>62,999</b>
20 October 2021	Wednesday	-	-	-	-	-	-	-	-	30,000	-	-	30,000
26 October 2021	Tuesday	-	-	-	-	50	-	-	-	-	-	-	50
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>50</b>	-	-	-	<b>30,000</b>	-	-	<b>30,050</b>
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	2,874	2,874
04 November 2021	Thursday	-	-	-	-	-	-	-	2,000	-	-	-	2,000
15 November 2021	Monday	-	-	-	-	-	-	5,646	-	-	-	-	5,646
25 November 2021	Thursday	-	-	-	-	-	7,000	-	-	-	43,157	-	50,157
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>7,000</b>	<b>5,646</b>	<b>2,000</b>	-	<b>43,157</b>	<b>2,874</b>	<b>60,677</b>
03 December 2021	Friday	-	72,554	-	-	-	-	-	-	-	-	-	72,554
07 December 2021	Tuesday	269,471	-	-	-	-	-	-	-	-	-	-	269,471
<b>TOTAL</b>	<b>TOTAL</b>	<b>269,471</b>	<b>72,554</b>	-	-	-	-	-	-	-	-	-	<b>342,025</b>
14 January 2022	Friday	-	-	-	-	-	-	3,388	-	-	-	-	3,388
27 January 2022	Thursday	-	-	-	-	-	-	-	2,000	-	-	-	2,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3,388</b>	<b>2,000</b>	-	-	-	<b>5,388</b>
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	1,917	1,917
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-	57,258	-	57,258
25 February 2022	Friday	-	-	-	-	-	5,000	-	-	-	-	-	5,000
28 February 2022	Monday	-	-	-	-	50	-	-	-	-	-	-	50
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>50</b>	<b>5,000</b>	-	-	-	<b>57,258</b>	<b>1,917</b>	<b>64,225</b>
07 March 2022	Monday	-	-	-	-	-	-	-	-	47,947	-	-	47,947
14 March 2022	Monday	-	-	-	5,816	-	-	-	-	-	-	-	5,816
15 March 2022	Tuesday	202,107	-	-	-	-	-	-	-	-	-	-	202,107
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	41,021	-	41,021
18 March 2022	Friday	-	70,000	-	-	-	-	-	-	-	-	-	70,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>202,107</b>	<b>70,000</b>	-	<b>5,816</b>	-	-	-	-	<b>47,947</b>	<b>41,021</b>	-	<b>366,891</b>
<b>GRAND TOTAL</b>		<b>808,419</b>	<b>249,229</b>	<b>1,650</b>	<b>10,000</b>	<b>100</b>	<b>15,000</b>	<b>22,983</b>	<b>4,500</b>	<b>77,947</b>	<b>213,649</b>	<b>6,388</b>	<b>1,409,465</b>

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

**Kaotlengrivier**

Allocation		104,336	27,124	3,100	444	40,000	3,000	880	179,886
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	67	-	-	-	67
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	67	-	-	-	67
23 June 2021	Wednesday	-	-	-	-	-	255	-	255
30 June 2021	Wednesday	-	-	-	-	4,676	-	-	4,676
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	4,676	255	-	4,931
06 July 2021	Tuesday	43,890	-	-	-	-	-	-	43,890
15 July 2021	Thursday	-	-	-	89	-	-	-	89
16 July 2021	Friday	-	9,000	-	-	-	-	-	9,000
23 July 2021	Friday	-	-	-	-	-	-	-	-
26 July 2021	Monday	-	-	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	43,890	9,000	-	89	3,476	-	-	56,455
03 August 2021	Tuesday	-	-	-	-	-	-	245	245
04 August 2021	Wednesday	-	-	-	-	-	-	-	-
26 August 2021	Thursday	-	-	3,100	-	-	2,745	-	5,845
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3,100	-	3,456	2,745	245	9,546
15 September 2021	Wednesday	-	-	-	111	-	-	-	111
23 September 2021	Thursday	-	7,000	-	-	-	-	-	7,000
<b>TOTAL</b>	<b>TOTAL</b>	-	7,000	-	111	4,549	-	-	11,660
20 October 2021	Wednesday	-	-	-	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	5,871	-	-	5,871
02 November 2021	Tuesday	-	-	-	-	-	-	441	441
04 November 2021	Thursday	-	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	111	-	-	-	111
25 November 2021	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	111	4,874	-	441	5,426
03 December 2021	Friday	-	6,518	-	-	-	-	-	6,518
07 December 2021	Tuesday	35,112	-	-	-	-	-	-	35,112
<b>TOTAL</b>	<b>TOTAL</b>	35,112	6,518	-	-	5,880	-	-	47,510
14 January 2022	Friday	-	-	-	66	-	-	-	66
27 January 2022	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	66	6,576	-	-	6,642
01 February 2022	Tuesday	-	-	-	-	-	-	294	294
10 February 2022	Thursday	-	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	642	-	294	936
07 March 2022	Monday	-	-	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	26,334	-	-	-	-	-	-	26,334
17 March 2022	Thursday	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	4,608	-	-	-	-	-	4,608
<b>TOTAL</b>	<b>TOTAL</b>	26,334	4,608	-	-	-	-	-	30,942
<b>GRAND TOTAL</b>		<b>104,336</b>	<b>27,124</b>	<b>3,100</b>	<b>444</b>	<b>40,000</b>	<b>3,000</b>	<b>880</b>	<b>179,886</b>



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

**Moses Kotane**

Allocation		474,835	167,571	1,850	27,369	71,216	1,708	746,569
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	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	4,105	-	-	4,105
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	4,105	-	-	4,105
06 July 2021	Tuesday	198,690	-	-	-	-	-	198,690
15 July 2021	Thursday	-	-	-	5,474	-	-	5,474
29 July 2021	Thursday	-	-	-	-	25,000	-	25,000
<b>TOTAL</b>	<b>TOTAL</b>	198,690	-	-	5,474	25,000	-	229,164
03 August 2021	Tuesday	-	-	-	-	-	427	427
26 August 2021	Thursday	-	-	1,850	-	-	-	1,850
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1,850	-	-	427	2,277
15 September 2021	Wednesday	-	-	-	6,842	-	-	6,842
23 September 2021	Thursday	-	51,634	-	-	-	-	51,634
<b>TOTAL</b>	<b>TOTAL</b>	-	51,634	-	6,842	-	-	58,476
20 October 2021	Wednesday	-	-	-	-	21,216	-	21,216
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	21,216	-	21,216
02 November 2021	Tuesday	-	-	-	-	-	768	768
15 November 2021	Monday	-	-	-	6,842	-	-	6,842
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	6,842	-	768	7,610
03 December 2021	Friday	-	64,634	-	-	-	-	64,634
07 December 2021	Tuesday	158,952	-	-	-	-	-	158,952
<b>TOTAL</b>	<b>TOTAL</b>	158,952	64,634	-	-	-	-	223,586
14 January 2022	Friday	-	-	-	4,105	-	-	4,105
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	4,105	-	-	4,105
01 February 2022	Tuesday	-	-	-	-	-	513	513
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	513	513
07 March 2022	Monday	-	-	-	-	25,000	-	25,000
15 March 2022	Tuesday	119,213	-	-	-	-	-	119,213
18 March 2022	Friday	-	51,303	-	-	-	-	51,303
<b>TOTAL</b>	<b>TOTAL</b>	119,213	51,303	-	-	25,000	-	195,516
<b>GRAND TOTAL</b>		<b>474,835</b>	<b>167,571</b>	<b>1,850</b>	<b>27,369</b>	<b>71,216</b>	<b>1,708</b>	<b>746,569</b>

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

**Bojanala Platinum District**

Allocation		366,729	4,500	1,650	2,416	1,468	376,763
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	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
06 July 2021	Tuesday	152,804	-	-	-	-	152,804
30 July 2021	Friday	-	-	-	1,691	-	1,691
<b>TOTAL</b>	<b>TOTAL</b>	152,804	-	-	1,691	-	154,495
03 August 2021	Tuesday	-	-	-	-	367	367
26 August 2021	Thursday	-	-	1,650	-	-	1,650
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1,650	-	367	2,017
30 September 2021	Thursday	-	643	-	-	-	643
<b>TOTAL</b>	<b>TOTAL</b>	-	643	-	-	-	643
28 October 2021	Thursday	-	643	-	-	-	643
<b>TOTAL</b>	<b>TOTAL</b>	-	643	-	-	-	643
02 November 2021	Tuesday	-	-	-	-	660	660
30 November 2021	Tuesday	-	643	-	-	-	643
<b>TOTAL</b>	<b>TOTAL</b>	-	643	-	-	660	1,303
07 December 2021	Tuesday	122,243	-	-	-	-	122,243
10 December 2021	Friday	-	643	-	-	-	643
<b>TOTAL</b>	<b>TOTAL</b>	122,243	643	-	-	-	122,886
27 January 2022	Thursday	-	643	-	-	-	643
<b>TOTAL</b>	<b>TOTAL</b>	-	643	-	-	-	643
01 February 2022	Tuesday	-	-	-	-	441	441
24 February 2022	Thursday	-	643	-	-	-	643
28 February 2022	Monday	-	-	-	725	-	725
<b>TOTAL</b>	<b>TOTAL</b>	-	643	-	725	441	1,809
15 March 2022	Tuesday	91,682	642	-	-	-	92,324
<b>TOTAL</b>	<b>TOTAL</b>	91,682	642	-	-	-	92,324
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		366,729	4,500	1,650	2,416	1,468	376,763

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

Allocation		138,974	30,897	1,850	10,514	1,524	183,759
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	1,577	-	1,577
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1,577	-	1,577
06 July 2021	Tuesday	57,906	-	-	-	-	57,906
15 July 2021	Thursday	-	-	-	2,103	-	2,103
16 July 2021	Friday	-	7,687	-	-	-	7,687
<b>TOTAL</b>	<b>TOTAL</b>	57,906	7,687	-	2,103	-	67,696
03 August 2021	Tuesday	-	-	-	-	381	381
26 August 2021	Thursday	-	-	1,850	-	-	1,850
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1,850	-	381	2,231
15 September 2021	Wednesday	-	-	-	2,629	-	2,629
23 September 2021	Thursday	-	7,350	-	-	-	7,350
<b>TOTAL</b>	<b>TOTAL</b>	-	7,350	-	2,629	-	9,979
02 November 2021	Tuesday	-	-	-	-	685	685
15 November 2021	Monday	-	-	-	2,628	-	2,628
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2,628	685	3,313
03 December 2021	Friday	-	8,860	-	-	-	8,860
07 December 2021	Tuesday	46,325	-	-	-	-	46,325
<b>TOTAL</b>	<b>TOTAL</b>	46,325	8,860	-	-	-	55,185
14 January 2022	Friday	-	-	-	1,577	-	1,577
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1,577	-	1,577
01 February 2022	Tuesday	-	-	-	-	458	458
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	458	458
15 March 2022	Tuesday	34,743	-	-	-	-	34,743
18 March 2022	Friday	-	7,000	-	-	-	7,000
<b>TOTAL</b>	<b>TOTAL</b>	34,743	7,000	-	-	-	41,743
<b>GRAND TOTAL</b>		138,974	30,897	1,850	10,514	1,524	183,759

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

Allocation		128,758	30,763	3,100	5,325	4,000	1,900	173,846
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 province
01 April 2021	Thursday	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	799	-	-	799
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	799	-	-	799
06 July 2021	Tuesday	53,649	-	-	-	-	-	53,649
15 July 2021	Thursday	-	-	-	1,065	-	-	1,065
16 July 2021	Friday	-	10,000	-	-	-	-	10,000
<b>TOTAL</b>	<b>TOTAL</b>	53,649	10,000	-	1,065	-	-	64,714
03 August 2021	Tuesday	-	-	-	-	-	475	475
26 August 2021	Thursday	-	-	3,100	-	-	-	3,100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3,100	-	1,000	475	4,575
15 September 2021	Wednesday	-	-	-	1,331	-	-	1,331
23 September 2021	Thursday	-	12,915	-	-	-	-	12,915
<b>TOTAL</b>	<b>TOTAL</b>	-	12,915	-	1,331	-	-	14,246
02 November 2021	Tuesday	-	-	-	-	-	855	855
15 November 2021	Monday	-	-	-	1,331	-	-	1,331
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1,331	2,000	855	4,186
03 December 2021	Friday	-	5,293	-	-	-	-	5,293
07 December 2021	Tuesday	42,919	-	-	-	-	-	42,919
<b>TOTAL</b>	<b>TOTAL</b>	42,919	5,293	-	-	-	-	48,212
14 January 2022	Friday	-	-	-	799	-	-	799
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	799	1,000	-	1,799
01 February 2022	Tuesday	-	-	-	-	-	570	570
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	570	570
15 March 2022	Tuesday	32,190	-	-	-	-	-	32,190
18 March 2022	Friday	-	2,555	-	-	-	-	2,555
<b>TOTAL</b>	<b>TOTAL</b>	32,190	2,555	-	-	-	-	34,745
<b>GRAND TOTAL</b>		128,758	30,763	3,100	5,325	4,000	1,900	173,846

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

<b>Mafikeng</b>							
<b>Allocation</b>		<b>292,733</b>	<b>84,679</b>	<b>3,100</b>	<b>21,854</b>	<b>1,595</b>	<b>403,961</b>
<b>Check</b>							
		R'000	R'000	R'000	R'000	R'000	R'000
<b>Date</b>	<b>Day</b>	<b>Equitable Share</b>	<b>Municipal Infrastructure Grant</b>	<b>Local Government Financial Management Grant</b>	<b>Integrated National Electrification Programme (Eskom)</b>	<b>Expanded Public Works Programme Integrated Grant for Municipalities</b>	<b>Total per province</b>
01 April 2021	Thursday	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	3,278	-	3,278
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3,278	-	3,278
06 July 2021	Tuesday	121,972	-	-	-	-	121,972
15 July 2021	Thursday	-	-	-	4,371	-	4,371
16 July 2021	Friday	-	20,273	-	-	-	20,273
<b>TOTAL</b>	<b>TOTAL</b>	121,972	20,273	-	4,371	-	146,616
03 August 2021	Tuesday	-	-	-	-	399	399
26 August 2021	Thursday	-	-	3,100	-	-	3,100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3,100	-	399	3,499
15 September 2021	Wednesday	-	-	-	5,463	-	5,463
23 September 2021	Thursday	-	18,000	-	-	-	18,000
<b>TOTAL</b>	<b>TOTAL</b>	-	18,000	-	5,463	-	23,463
02 November 2021	Tuesday	-	-	-	-	717	717
15 November 2021	Monday	-	-	-	5,464	-	5,464
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5,464	717	6,181
03 December 2021	Friday	-	29,282	-	-	-	29,282
07 December 2021	Tuesday	97,578	-	-	-	-	97,578
<b>TOTAL</b>	<b>TOTAL</b>	97,578	29,282	-	-	-	126,860
14 January 2022	Friday	-	-	-	3,278	-	3,278
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3,278	-	3,278
01 February 2022	Tuesday	-	-	-	-	479	479
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	479	479
15 March 2022	Tuesday	73,183	-	-	-	-	73,183
18 March 2022	Friday	-	17,124	-	-	-	17,124
<b>TOTAL</b>	<b>TOTAL</b>	73,183	17,124	-	-	-	90,307
<b>GRAND TOTAL</b>		<b>292,733</b>	<b>84,679</b>	<b>3,100</b>	<b>21,854</b>	<b>1,595</b>	<b>403,961</b>

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

**Ditsobotla**

Allocation		143,161	38,475	3,100	11,023	1,510	197,269
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	1,653	-	1,653
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1,653	-	1,653
06 July 2021	Tuesday	59,650	-	-	-	-	59,650
15 July 2021	Thursday	-	-	-	2,205	-	2,205
16 July 2021	Friday	-	12,279	-	-	-	12,279
<b>TOTAL</b>	<b>TOTAL</b>	59,650	12,279	-	2,205	-	74,134
03 August 2021	Tuesday	-	-	-	-	378	378
26 August 2021	Thursday	-	-	3,100	-	-	3,100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3,100	-	378	3,478
15 September 2021	Wednesday	-	-	-	2,756	-	2,756
23 September 2021	Thursday	-	7,720	-	-	-	7,720
<b>TOTAL</b>	<b>TOTAL</b>	-	7,720	-	2,756	-	10,476
02 November 2021	Tuesday	-	-	-	-	679	679
15 November 2021	Monday	-	-	-	2,756	-	2,756
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2,756	679	3,435
03 December 2021	Friday	-	13,205	-	-	-	13,205
07 December 2021	Tuesday	47,720	-	-	-	-	47,720
<b>TOTAL</b>	<b>TOTAL</b>	47,720	13,205	-	-	-	60,925
14 January 2022	Friday	-	-	-	1,653	-	1,653
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1,653	-	1,653
01 February 2022	Tuesday	-	-	-	-	453	453
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	453	453
15 March 2022	Tuesday	35,791	-	-	-	-	35,791
18 March 2022	Friday	-	5,271	-	-	-	5,271
<b>TOTAL</b>	<b>TOTAL</b>	35,791	5,271	-	-	-	41,062
<b>GRAND TOTAL</b>		143,161	38,475	3,100	11,023	1,510	197,269

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

**Ramotshere Moioa**

Allocation		195,823	39,127	2,200	6,775	24,907	1,212	270,844
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	3,736	-	3,736
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3,736	-	3,736
06 July 2021	Tuesday	81,593	-	-	-	-	-	81,593
15 July 2021	Thursday	-	-	-	-	4,981	-	4,981
16 July 2021	Friday	-	8,974	-	-	-	-	8,974
23 July 2021	Friday	-	-	-	2,000	-	-	2,000
<b>TOTAL</b>	<b>TOTAL</b>	81,593	8,974	-	2,000	4,981	-	97,548
03 August 2021	Tuesday	-	-	-	-	-	303	303
26 August 2021	Thursday	-	-	2,200	-	-	-	2,200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2,200	-	-	303	2,503
15 September 2021	Wednesday	-	-	-	-	6,227	-	6,227
23 September 2021	Thursday	-	10,000	-	-	-	-	10,000
<b>TOTAL</b>	<b>TOTAL</b>	-	10,000	-	-	6,227	-	16,227
02 November 2021	Tuesday	-	-	-	-	-	545	545
15 November 2021	Monday	-	-	-	-	6,227	-	6,227
25 November 2021	Thursday	-	-	-	3,000	-	-	3,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3,000	6,227	545	9,772
03 December 2021	Friday	-	10,578	-	-	-	-	10,578
07 December 2021	Tuesday	65,274	-	-	-	-	-	65,274
<b>TOTAL</b>	<b>TOTAL</b>	65,274	10,578	-	-	-	-	75,852
14 January 2022	Friday	-	-	-	-	3,736	-	3,736
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3,736	-	3,736
01 February 2022	Tuesday	-	-	-	-	-	364	364
25 February 2022	Friday	-	-	-	1,775	-	-	1,775
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1,775	-	364	2,139
15 March 2022	Tuesday	48,956	-	-	-	-	-	48,956
18 March 2022	Friday	-	9,575	-	-	-	-	9,575
<b>TOTAL</b>	<b>TOTAL</b>	48,956	9,575	-	-	-	-	58,531
<b>GRAND TOTAL</b>		195,823	39,127	2,200	6,775	24,907	1,212	270,844

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

**Ngaka Modiri Molema District**

Allocation		873,573	317,573	4,020	2,850	76,529	90,000	2,596	2,140	1,369,281
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 province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
11 June 2021	Friday	-	-	-	-	6,455	-	-	-	6,455
21 June 2021	Monday	-	-	-	-	-	13,162	-	-	13,162
28 June 2021	Monday	-	-	-	-	6,676	-	-	-	6,676
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	13,131	13,162	-	-	26,293
06 July 2021	Tuesday	363,989	-	-	-	-	-	-	-	363,989
16 July 2021	Friday	-	68,250	-	-	-	-	-	-	68,250
<b>TOTAL</b>	<b>TOTAL</b>	363,989	68,250	-	-	3,982	8,877	1,817	-	446,915
03 August 2021	Tuesday	-	-	-	-	-	-	-	535	535
26 August 2021	Thursday	-	-	-	2,850	-	-	-	-	2,850
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2,850	8,634	10,905	-	535	22,924
23 September 2021	Thursday	-	79,228	-	-	-	-	-	-	79,228
<b>TOTAL</b>	<b>TOTAL</b>	-	79,228	575	-	7,542	9,958	-	-	97,303
19 October 2021	Tuesday	-	-	-	-	-	10,796	-	-	10,796
28 October 2021	Thursday	-	-	575	-	-	-	-	-	575
29 October 2021	Friday	-	-	-	-	8,876	-	-	-	8,876
<b>TOTAL</b>	<b>TOTAL</b>	-	-	575	-	8,876	10,796	-	-	20,247
02 November 2021	Tuesday	-	-	-	-	-	-	-	963	963
25 November 2021	Thursday	-	-	-	-	7,877	-	-	-	7,877
<b>TOTAL</b>	<b>TOTAL</b>	-	-	575	-	7,877	7,987	-	963	17,402
03 December 2021	Friday	-	96,768	-	-	-	-	-	-	96,768
07 December 2021	Tuesday	291,191	-	-	-	-	-	-	-	291,191
<b>TOTAL</b>	<b>TOTAL</b>	291,191	96,768	575	-	6,745	3,171	-	-	398,450
18 January 2022	Tuesday	-	-	-	-	-	9,131	-	-	9,131
27 January 2022	Thursday	-	-	575	-	5,354	-	-	-	5,929
<b>TOTAL</b>	<b>TOTAL</b>	-	-	575	-	5,354	9,131	-	-	15,060
01 February 2022	Tuesday	-	-	-	-	-	-	-	642	642
23 February 2022	Wednesday	-	-	-	-	-	9,986	-	-	9,986
24 February 2022	Thursday	-	-	575	-	-	-	-	-	575
25 February 2022	Friday	-	-	-	-	7,454	-	-	-	7,454
28 February 2022	Monday	-	-	-	-	-	-	779	-	779
<b>TOTAL</b>	<b>TOTAL</b>	-	-	575	-	7,454	9,986	779	642	19,436
15 March 2022	Tuesday	218,393	-	570	-	-	-	-	-	218,963
18 March 2022	Friday	-	73,327	-	-	-	-	-	-	73,327
21 March 2022	Monday	-	-	-	-	-	6,027	-	-	6,027
29 March 2022	Tuesday	-	-	-	-	6,934	-	-	-	6,934
<b>TOTAL</b>	<b>TOTAL</b>	218,393	73,327	570	-	6,934	6,027	-	-	305,251
<b>GRAND TOTAL</b>		<b>873,573</b>	<b>317,573</b>	<b>4,020</b>	<b>2,850</b>	<b>76,529</b>	<b>90,000</b>	<b>2,596</b>	<b>2,140</b>	<b>1,369,281</b>



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

Allocation		58,600	17,714	2,550	4,908	1,379	85,151
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 (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
06 July 2021	Tuesday	24,417	-	-	-	-	24,417
16 July 2021	Friday	-	5,318	-	-	-	5,318
23 July 2021	Friday	-	-	-	3,000	-	3,000
<b>TOTAL</b>	<b>TOTAL</b>	24,417	5,318	-	3,000	-	32,735
03 August 2021	Tuesday	-	-	-	-	345	345
26 August 2021	Thursday	-	-	2,550	-	-	2,550
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2,550	-	345	2,895
23 September 2021	Thursday	-	4,000	-	-	-	4,000
<b>TOTAL</b>	<b>TOTAL</b>	-	4,000	-	-	-	4,000
02 November 2021	Tuesday	-	-	-	-	620	620
25 November 2021	Thursday	-	-	-	1,908	-	1,908
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1,908	620	2,528
03 December 2021	Friday	-	4,890	-	-	-	4,890
07 December 2021	Tuesday	19,533	-	-	-	-	19,533
<b>TOTAL</b>	<b>TOTAL</b>	19,533	4,890	-	-	-	24,423
01 February 2022	Tuesday	-	-	-	-	414	414
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	414	414
15 March 2022	Tuesday	14,650	-	-	-	-	14,650
18 March 2022	Friday	-	3,506	-	-	-	3,506
<b>TOTAL</b>	<b>TOTAL</b>	14,650	3,506	-	-	-	18,156
<b>GRAND TOTAL</b>		58,600	17,714	2,550	4,908	1,379	85,151

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

Allocation		62,530	16,351	3,100	16,190	19,844	1,323	121,358
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	2,977	-	2,977
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2,977	-	2,977
06 July 2021	Tuesday	26,063	-	-	-	-	-	26,063
15 July 2021	Thursday	-	-	-	-	3,969	-	3,969
16 July 2021	Friday	-	8,716	-	-	-	-	8,716
23 July 2021	Friday	-	-	-	2,000	-	-	2,000
<b>TOTAL</b>	<b>TOTAL</b>	26,063	8,716	-	2,000	3,969	-	40,748
03 August 2021	Tuesday	-	-	-	-	-	331	331
26 August 2021	Thursday	-	-	3,100	-	-	-	3,100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3,100	-	-	331	3,431
15 September 2021	Wednesday	-	-	-	-	4,961	-	4,961
23 September 2021	Thursday	-	3,273	-	-	-	-	3,273
<b>TOTAL</b>	<b>TOTAL</b>	-	3,273	-	-	4,961	-	8,234
02 November 2021	Tuesday	-	-	-	-	-	595	595
15 November 2021	Monday	-	-	-	-	4,961	-	4,961
25 November 2021	Thursday	-	-	-	8,000	-	-	8,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	8,000	4,961	595	13,556
03 December 2021	Friday	-	2,528	-	-	-	-	2,528
07 December 2021	Tuesday	20,850	-	-	-	-	-	20,850
<b>TOTAL</b>	<b>TOTAL</b>	20,850	2,528	-	-	-	-	23,378
14 January 2022	Friday	-	-	-	-	2,976	-	2,976
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2,976	-	2,976
01 February 2022	Tuesday	-	-	-	-	-	397	397
25 February 2022	Friday	-	-	-	8,190	-	-	8,190
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	8,190	-	397	8,587
15 March 2022	Tuesday	15,637	-	-	-	-	-	15,637
17 March 2022	Thursday	-	-	-	-	-	-	-
18 March 2022	Friday	-	1,834	-	-	-	-	1,834
<b>TOTAL</b>	<b>TOTAL</b>	15,637	1,834	-	-	-	-	17,471
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		62,530	16,351	3,100	16,190	19,844	1,323	121,358

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

**Greater Taung**

Allocation		212,988	50,218	3,100	24,619	1,709	292,634
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	3,693	-	3,693
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3,693	-	3,693
06 July 2021	Tuesday	88,745	-	-	-	-	88,745
15 July 2021	Thursday	-	-	-	4,924	-	4,924
16 July 2021	Friday	-	5,144	-	-	-	5,144
<b>TOTAL</b>	<b>TOTAL</b>	88,745	5,144	-	4,924	-	98,813
03 August 2021	Tuesday	-	-	-	-	428	428
26 August 2021	Thursday	-	-	3,100	-	-	3,100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3,100	-	428	3,528
15 September 2021	Wednesday	-	-	-	6,154	-	6,154
23 September 2021	Thursday	-	10,291	-	-	-	10,291
<b>TOTAL</b>	<b>TOTAL</b>	-	10,291	-	6,154	-	16,445
02 November 2021	Tuesday	-	-	-	-	769	769
15 November 2021	Monday	-	-	-	6,155	-	6,155
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	6,155	769	6,924
03 December 2021	Friday	-	18,473	-	-	-	18,473
07 December 2021	Tuesday	70,996	-	-	-	-	70,996
<b>TOTAL</b>	<b>TOTAL</b>	70,996	18,473	-	-	-	89,469
14 January 2022	Friday	-	-	-	3,693	-	3,693
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3,693	-	3,693
01 February 2022	Tuesday	-	-	-	-	512	512
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	512	512
15 March 2022	Tuesday	53,247	-	-	-	-	53,247
18 March 2022	Friday	-	16,310	-	-	-	16,310
<b>TOTAL</b>	<b>TOTAL</b>	53,247	16,310	-	-	-	69,557
<b>GRAND TOTAL</b>		212,988	50,218	3,100	24,619	1,709	292,634

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

**Lekwa-Teemane**

Allocation		56,063	15,394	3,100	918	1,075	76,550
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	138	-	138
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	138	-	138
06 July 2021	Tuesday	23,360	-	-	-	-	23,360
15 July 2021	Thursday	-	-	-	183	-	183
16 July 2021	Friday	-	3,952	-	-	-	3,952
<b>TOTAL</b>	<b>TOTAL</b>	23,360	3,952	-	183	-	27,495
03 August 2021	Tuesday	-	-	-	-	269	269
26 August 2021	Thursday	-	-	3,100	-	-	3,100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3,100	-	269	3,369
15 September 2021	Wednesday	-	-	-	230	-	230
23 September 2021	Thursday	-	4,000	-	-	-	4,000
<b>TOTAL</b>	<b>TOTAL</b>	-	4,000	-	230	-	4,230
02 November 2021	Tuesday	-	-	-	-	483	483
15 November 2021	Monday	-	-	-	229	-	229
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	229	483	712
03 December 2021	Friday	-	4,547	-	-	-	4,547
07 December 2021	Tuesday	18,688	-	-	-	-	18,688
<b>TOTAL</b>	<b>TOTAL</b>	18,688	4,547	-	-	-	23,235
14 January 2022	Friday	-	-	-	138	-	138
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	138	-	138
01 February 2022	Tuesday	-	-	-	-	323	323
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	323	323
15 March 2022	Tuesday	14,015	-	-	-	-	14,015
18 March 2022	Friday	-	2,895	-	-	-	2,895
<b>TOTAL</b>	<b>TOTAL</b>	14,015	2,895	-	-	-	16,910
<b>GRAND TOTAL</b>		<b>56,063</b>	<b>15,394</b>	<b>3,100</b>	<b>918</b>	<b>1,075</b>	<b>76,550</b>

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

**Kagisano-Molopo**

Allocation		131,289	31,606	2,850	27,285	2,775	197,805
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	4,093	-	4,093
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	4,093	-	4,093
06 July 2021	Tuesday	55,537	-	-	-	-	55,537
15 July 2021	Thursday	-	-	-	5,457	-	5,457
16 July 2021	Friday	-	12,000	-	-	-	12,000
<b>TOTAL</b>	<b>TOTAL</b>	55,537	12,000	-	5,457	-	72,994
03 August 2021	Tuesday	-	-	-	-	694	694
26 August 2021	Thursday	-	-	2,850	-	-	2,850
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2,850	-	694	3,544
15 September 2021	Wednesday	-	-	-	6,821	-	6,821
23 September 2021	Thursday	-	10,837	-	-	-	10,837
<b>TOTAL</b>	<b>TOTAL</b>	-	10,837	-	6,821	-	17,658
02 November 2021	Tuesday	-	-	-	-	1,248	1,248
15 November 2021	Monday	-	-	-	6,821	-	6,821
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	6,821	1,248	8,069
03 December 2021	Friday	-	4,248	-	-	-	4,248
07 December 2021	Tuesday	44,430	-	-	-	-	44,430
<b>TOTAL</b>	<b>TOTAL</b>	44,430	4,248	-	-	-	48,678
14 January 2022	Friday	-	-	-	4,093	-	4,093
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	4,093	-	4,093
01 February 2022	Tuesday	-	-	-	-	833	833
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	833	833
15 March 2022	Tuesday	33,322	-	-	-	-	33,322
18 March 2022	Friday	-	4,521	-	-	-	4,521
<b>TOTAL</b>	<b>TOTAL</b>	33,322	4,521	-	-	-	37,843
<b>GRAND TOTAL</b>		133,289	31,606	2,850	27,285	2,775	197,805

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

**Dr Ruth Segomotsi Mompoti District**

Allocation		404,182	146,579	3,031	2,100	66,868	458,318	2,498	1,835	1,085,411
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	168,409	-	-	-	-	-	-	-	168,409
16 July 2021	Friday	-	35,000	-	-	-	-	-	-	35,000
29 July 2021	Thursday	-	-	-	-	30,000	-	-	-	30,000
30 July 2021	Friday	-	-	-	-	-	-	1,749	-	1,749
<b>TOTAL</b>	<b>TOTAL</b>	168,409	35,000	-	-	30,000	-	1,749	-	235,158
03 August 2021	Tuesday	-	-	-	-	-	-	-	459	459
05 August 2021	Thursday	-	-	-	-	-	120,000	-	-	120,000
26 August 2021	Thursday	-	-	-	2,100	-	-	-	-	2,100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2,100	-	120,000	-	459	122,559
23 September 2021	Thursday	-	34,644	-	-	-	-	-	-	34,644
<b>TOTAL</b>	<b>TOTAL</b>	-	34,644	433	-	-	-	-	-	35,077
20 October 2021	Wednesday	-	-	-	-	26,868	-	-	-	26,868
<b>TOTAL</b>	<b>TOTAL</b>	-	-	433	-	26,868	-	-	-	27,301
02 November 2021	Tuesday	-	-	-	-	-	-	-	825	825
04 November 2021	Thursday	-	-	-	-	-	155,000	-	-	155,000
30 November 2021	Tuesday	-	-	433	-	-	-	-	-	433
<b>TOTAL</b>	<b>TOTAL</b>	-	-	433	-	-	155,000	-	825	156,258
03 December 2021	Friday	-	48,000	-	-	-	-	-	-	48,000
07 December 2021	Tuesday	134,727	-	-	-	-	-	-	-	134,727
10 December 2021	Friday	-	-	433	-	-	-	-	-	433
<b>TOTAL</b>	<b>TOTAL</b>	134,727	48,000	433	-	-	-	-	-	183,160
27 January 2022	Thursday	-	-	433	-	-	-	-	-	433
<b>TOTAL</b>	<b>TOTAL</b>	-	-	433	-	-	-	-	-	433
01 February 2022	Tuesday	-	-	-	-	-	-	-	551	551
24 February 2022	Thursday	-	-	433	-	-	-	-	-	433
28 February 2022	Monday	-	-	-	-	-	-	749	-	749
<b>TOTAL</b>	<b>TOTAL</b>	-	-	433	-	-	-	749	551	1,733
01 March 2022	Tuesday	-	-	-	-	-	183,318	-	-	183,318
07 March 2022	Monday	-	-	-	-	10,000	-	-	-	10,000
15 March 2022	Tuesday	101,046	-	433	-	-	-	-	-	101,479
18 March 2022	Friday	-	28,935	-	-	-	-	-	-	28,935
<b>TOTAL</b>	<b>TOTAL</b>	101,046	28,935	433	-	10,000	183,318	-	-	323,732
<b>GRAND TOTAL</b>		404,182	146,579	3,031	2,100	66,868	458,318	2,498	1,835	1,085,411

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

**City of Matlosana**

Allocation		484,096	92,551	3,100	43,000	2,400	26,707	24,577	10,000	1,786	689,211
Check											
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-	3,687	-	-	3,687
26 May 2021	Wednesday	-	-	-	-	2,400	-	-	-	-	2,400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2,400	-	3,687	-	-	6,087
06 July 2021	Tuesday	201,707	-	-	-	-	-	-	-	-	201,707
15 July 2021	Thursday	-	-	-	-	-	-	4,915	-	-	4,915
16 July 2021	Friday	-	22,576	-	-	-	-	-	-	-	22,576
26 July 2021	Monday	-	-	-	28,173	-	-	-	-	-	28,173
29 July 2021	Thursday	-	-	-	-	-	-	5,000	-	-	5,000
<b>TOTAL</b>	<b>TOTAL</b>	201,707	22,576	-	28,173	-	-	4,915	5,000	-	263,371
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	447	447
26 August 2021	Thursday	-	-	3,100	-	-	-	-	-	-	3,100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3,100	-	-	-	-	-	447	3,547
15 September 2021	Wednesday	-	-	-	-	-	-	6,144	-	-	6,144
23 September 2021	Thursday	-	20,000	-	-	-	-	-	-	-	20,000
<b>TOTAL</b>	<b>TOTAL</b>	-	20,000	-	-	-	-	6,144	-	-	26,144
20 October 2021	Wednesday	-	-	-	-	-	-	-	5,000	-	5,000
26 October 2021	Tuesday	-	-	-	7,258	-	-	-	-	-	7,258
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	7,258	-	-	-	5,000	-	12,258
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	803	803
15 November 2021	Monday	-	-	-	-	-	-	6,144	-	-	6,144
25 November 2021	Thursday	-	-	-	-	-	5,000	-	-	-	5,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	5,000	6,144	-	803	11,947
03 December 2021	Friday	-	37,828	-	-	-	-	-	-	-	37,828
07 December 2021	Tuesday	161,365	-	-	-	-	-	-	-	-	161,365
<b>TOTAL</b>	<b>TOTAL</b>	161,365	37,828	-	-	-	-	-	-	-	199,193
14 January 2022	Friday	-	-	-	-	-	-	3,687	-	-	3,687
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	3,687	-	-	3,687
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	536	536
25 February 2022	Friday	-	-	-	-	-	21,707	-	-	-	21,707
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	21,707	-	-	536	22,243
14 March 2022	Monday	-	-	-	7,569	-	-	-	-	-	7,569
15 March 2022	Tuesday	121,024	-	-	-	-	-	-	-	-	121,024
18 March 2022	Friday	-	12,147	-	-	-	-	-	-	-	12,147
<b>TOTAL</b>	<b>TOTAL</b>	121,024	12,147	-	7,569	-	-	-	-	-	140,740
<b>GRAND TOTAL</b>		<b>484,096</b>	<b>92,551</b>	<b>3,100</b>	<b>43,000</b>	<b>2,400</b>	<b>26,707</b>	<b>24,577</b>	<b>10,000</b>	<b>1,786</b>	<b>689,211</b>

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

**Maquassi Hills**

Allocation		143,541	39,632	3,100	20,461	30,000	1,386	238,120
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	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	3,069	-	-	3,069
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3,069	-	-	3,069
06 July 2021	Tuesday	59,809	-	-	-	-	-	59,809
15 July 2021	Thursday	-	-	-	4,092	-	-	4,092
16 July 2021	Friday	-	13,871	-	-	-	-	13,871
29 July 2021	Thursday	-	-	-	-	30,000	-	30,000
<b>TOTAL</b>	<b>TOTAL</b>	59,809	13,871	-	4,092	30,000	-	107,772
03 August 2021	Tuesday	-	-	-	-	-	347	347
26 August 2021	Thursday	-	-	3,100	-	-	-	3,100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3,100	-	-	347	3,447
15 September 2021	Wednesday	-	-	-	5,116	-	-	5,116
23 September 2021	Thursday	-	10,974	-	-	-	-	10,974
<b>TOTAL</b>	<b>TOTAL</b>	-	10,974	-	5,116	-	-	16,090
02 November 2021	Tuesday	-	-	-	-	-	623	623
15 November 2021	Monday	-	-	-	5,115	-	-	5,115
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5,115	-	623	5,738
03 December 2021	Friday	-	8,000	-	-	-	-	8,000
07 December 2021	Tuesday	47,847	-	-	-	-	-	47,847
<b>TOTAL</b>	<b>TOTAL</b>	47,847	8,000	-	-	-	-	55,847
14 January 2022	Friday	-	-	-	3,069	-	-	3,069
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3,069	-	-	3,069
01 February 2022	Tuesday	-	-	-	-	-	416	416
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	416	416
15 March 2022	Tuesday	35,885	-	-	-	-	-	35,885
18 March 2022	Friday	-	6,787	-	-	-	-	6,787
<b>TOTAL</b>	<b>TOTAL</b>	35,885	6,787	-	-	-	-	42,672
<b>GRAND TOTAL</b>		143,541	39,632	3,100	20,461	30,000	1,386	238,120



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

JB Marks		Allocation											440 645
Check		299 881	70 475	3 000	1 000	200	392	4 000	15 000	44 493	2 204	440 645	
Date	Day	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 (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	
30 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	
14 May 2021	Friday	-	-	-	-	-	59	-	-	-	-	59	
19 May 2021	Wednesday	-	-	-	-	-	-	-	-	8 248	-	8 248	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	59	-	-	8 248	-	8 307	
24 June 2021	Thursday	-	-	-	-	-	-	-	-	5 643	-	5 643	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	5 643	-	5 643	
06 July 2021	Tuesday	124 950	-	-	-	-	-	-	-	-	-	124 950	
15 July 2021	Thursday	-	-	-	-	-	78	-	-	-	-	78	
16 July 2021	Friday	-	17 488	-	-	-	-	-	-	-	-	17 488	
23 July 2021	Friday	-	-	-	-	200	-	-	-	-	-	200	
26 July 2021	Monday	-	-	-	75	-	-	-	-	-	-	75	
29 July 2021	Thursday	-	-	-	-	-	-	-	15 000	-	-	15 000	
<b>TOTAL</b>	<b>TOTAL</b>	124 950	17 488	-	75	200	78	-	15 000	4 356	-	162 147	
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	-	551	551	
04 August 2021	Wednesday	-	-	-	-	-	-	1 000	-	-	-	1 000	
26 August 2021	Thursday	-	-	3 000	-	-	-	-	-	-	-	3 000	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3 000	-	-	-	1 000	-	3 435	551	7 986	
15 September 2021	Wednesday	-	-	-	-	-	98	-	-	-	-	98	
23 September 2021	Thursday	-	17 877	-	-	-	-	-	-	-	-	17 877	
<b>TOTAL</b>	<b>TOTAL</b>	-	17 877	-	125	-	98	-	-	3 985	-	22 085	
21 October 2021	Thursday	-	-	-	-	-	-	-	-	4 403	-	4 403	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	4 403	-	4 403	
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	991	991	
04 November 2021	Thursday	-	-	-	-	-	-	1 000	-	-	-	1 000	
15 November 2021	Monday	-	-	-	-	-	98	-	-	-	-	98	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	250	-	98	1 000	-	1 193	991	3 532	
03 December 2021	Friday	-	16 654	-	-	-	-	-	-	-	-	16 654	
07 December 2021	Tuesday	99 960	-	-	-	-	-	-	-	-	-	99 960	
<b>TOTAL</b>	<b>TOTAL</b>	99 960	16 654	-	150	-	-	-	-	1 010	-	117 774	
14 January 2022	Friday	-	-	-	-	-	59	-	-	-	-	59	
27 January 2022	Thursday	-	-	-	-	-	-	2 000	-	-	-	2 000	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	59	2 000	-	4 245	-	6 304	
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	662	662	
28 February 2022	Monday	-	-	-	200	-	-	-	-	-	-	200	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	200	-	-	-	-	5 490	662	6 352	
14 March 2022	Monday	-	-	-	200	-	-	-	-	-	-	200	
15 March 2022	Tuesday	74 971	-	-	-	-	-	-	-	-	-	74 971	
18 March 2022	Friday	-	18 456	-	-	-	-	-	-	-	-	18 456	
<b>TOTAL</b>	<b>TOTAL</b>	74 971	18 456	-	200	-	-	-	-	2 485	-	96 112	
<b>GRAND TOTAL</b>		<b>299 881</b>	<b>70 475</b>	<b>3 000</b>	<b>1 000</b>	<b>200</b>	<b>392</b>	<b>4 000</b>	<b>15 000</b>	<b>44 493</b>	<b>2 204</b>	<b>440 645</b>	

**Summary: Local Government Payment Schedule for the 2021/2**

**Dr Kenneth Kaunda District**

Allocation		200.130	1.000	2.514	2.122	205.768
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	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	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
06 July 2021	Tuesday	83,388	-	-	-	83,388
30 July 2021	Friday	-	-	1,760	-	1,760
<b>TOTAL</b>	<b>TOTAL</b>	83,388	-	1,760	-	85,148
03 August 2021	Tuesday	-	-	-	531	531
26 August 2021	Thursday	-	1,000	-	-	1,000
<b>TOTAL</b>	<b>TOTAL</b>	-	1,000	-	531	1,531
02 November 2021	Tuesday	-	-	-	954	954
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	954	954
07 December 2021	Tuesday	66,710	-	-	-	66,710
<b>TOTAL</b>	<b>TOTAL</b>	66,710	-	-	-	66,710
01 February 2022	Tuesday	-	-	-	637	637
28 February 2022	Monday	-	-	754	-	754
<b>TOTAL</b>	<b>TOTAL</b>	-	-	754	637	1,391
15 March 2022	Tuesday	50,032	-	-	-	50,032
<b>TOTAL</b>	<b>TOTAL</b>	50,032	-	-	-	50,032
		-	-	-	-	-
<b>GRAND TOTAL</b>		200,130	1,000	2,514	2,122	205,768