

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

NORTHERN CAPE

Allocation		46 967	79 592	41 506	53 922	46 157	44 204	46 352	69 615	79 229	87 270	93 084	44 274	48 932	65 202	104 518	62 476	113 488	47 622	54 614	120 922	186 030	80 328	392 994				
Check																												
Date	Day	(NC 061) Richtersveld	(NC 062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Ma Kha	(DC 6) Namaqua District Municipality	(NC 071) Umtata	(NC 072) Unsoobomvu	(NC 073) Enthaneni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelela	(NC 077) Siyathamba	(NC 078) Siyancuma	(DC 7) Plettenberg Bay Municipality	(NC 082) Karib	(NC 084) Kall	(NC 085) Kheis	(NC 085) Taantsabane	(NC 086) Kgalatlele	(NC 087) David Kruger	(DC 8) Mqacawu District Municipality	Z.F. Mgcawu District Municipality	(NC 091) Pletzen	Sol	
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 May 2021	Friday	-	74	-	19	-	-	31	-	181	998	-	-	-	697	-	-	89	-	-	-	187	-	129	-	-	-	
28 May 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 May 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	74	-	19	-	-	31	-	181	998	-	-	-	697	-	-	89	-	-	-	187	-	129	-	-	-	
28 June 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 June 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 July 2021	Tuesday	8 015	22 089	10 426	11 317	10 513	8 815	21 827	16 142	23 392	20 806	11 378	8 202	11 225	15 393	19 934	22 990	40 071	9 603	18 615	18 615	10 626	39 584	31 124	88 470	-	13 253	
13 July 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 July 2021	Thursday	-	99	-	25	-	-	41	-	241	1 330	-	-	-	810	-	-	118	-	-	249	-	-	-	-	-	-	
15 July 2021	Friday	3 953	4 017	3 082	959	800	2 000	990	3 458	2 000	3 204	3 000	4 050	3 378	6 068	4 463	7 044	6 888	4 343	-	-	-	-	-	-	-	-	-
21 July 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 July 2021	Thursday	-	1 780	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 July 2021	Friday	-	-	-	-	-	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 July 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 July 2021	Tuesday	5 000	2 500	2 500	5 000	5 000	5 000	2 000	3 500	4 000	2 500	2 500	3 500	5 000	2 500	2 500	2 000	2 500	3 000	2 500	3 000	2 500	5 000	-	-	-	-	
30 July 2021	Wednesday	-	-	-	-	-	-	2 077	-	-	-	-	-	-	-	-	-	2 153	-	-	-	-	-	-	-	-	-	
TOTAL		16 968	30 465	16 008	17 301	16 313	15 856	23 904	23 002	30 889	29 736	19 982	16 987	18 775	24 951	31 179	25 143	52 757	16 566	39 408	39 408	26 964	55 246	33 175	117 223	-	117 223	
02 August 2021	Tuesday	-	293	-	392	-	-	-	-	289	348	245	269	-	272	-	-	289	286	245	-	-	-	261	-	-	-	841
04 August 2021	Wednesday	-	-	-	1 000	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	
05 August 2021	Thursday	-	-	-	-	-	-	-	-	-	8 784	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 August 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 August 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 August 2021	Thursday	2 650	3 000	3 000	1 920	2 650	2 900	2 000	2 800	1 920	1 700	2 650	3 000	3 000	3 000	3 000	1 650	3 000	3 000	3 000	3 000	2 800	3 000	1 200	1 750	-	-	
TOTAL		2 650	3 293	3 293	3 312	2 650	3 400	2 000	2 800	2 189	3 048	11 679	3 269	3 269	3 272	3 000	1 919	3 286	3 245	3 000	3 000	4 119	3 279	1 200	2 991	-	-	
16 September 2021	Thursday	-	124	-	32	-	-	52	-	302	1 862	-	-	-	1 012	-	-	147	-	-	-	312	-	-	-	-	-	
22 September 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 September 2021	Thursday	2 796	3 000	2 300	4 440	2 500	1 700	-	1 900	-	1 000	1 964	1 000	2 550	1 940	3 500	-	5 819	2 075	-	1 413	6 683	6 186	-	-	-	-	
27 September 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 September 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 September 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 September 2021	Thursday	-	-	-	-	-	-	429	-	-	-	-	-	-	-	-	-	215	-	-	-	-	-	-	-	-	-	
TOTAL		2 796	3 124	2 300	4 472	2 500	1 754	429	1 900	392	2 862	1 964	1 000	2 550	2 962	3 500	215	5 866	2 075	-	1 725	6 683	8 470	215	-	-		
20 October 2021	Wednesday	3 000	1 500	1 500	3 000	3 000	3 000	-	1 200	2 100	2 400	1 500	1 500	2 100	3 000	1 500	-	1 200	1 500	-	1 800	1 500	3 000	-	-	-	-	
01 October 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 October 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 October 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 October 2021	Thursday	-	-	-	-	-	-	429	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		3 000	1 500	1 500	3 000	3 000	3 000	429	1 200	2 100	2 400	1 500	1 500	2 100	3 000	1 500	-	1 200	1 500	-	1 800	1 500	11 452	415	-	-		
02 November 2021	Tuesday	-	528	483	705	-	-	-	483	625	1411	483	483	483	489	-	-	483	513	441	-	-	483	500	-	-	1 512	
04 November 2021	Thursday	-	-	-	1 000	-	-	1 000	-	-	13 177	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 November 2021	Monday	-	124	-	32	-	-	51	-	302	1 862	-	-	-	1 012	-	-	147	-	-	-	312	-	-	-	-	-	
25 November 2021	Thursday	-	-	-	-	-	-	-	-	-	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 November 2021	Friday	-	-	-	-	-	-	-	-	-	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 November 2021	Tuesday	-	-	-	-	-	-	429	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	699	483	1 737	-	1 051	429	6 000	785	5 687	16 118	483	483	4 591	4 095	688	3 271	441	312	33 899	11 716	215	28 212	-	-		
03 December 2021	Friday	3 363	5 165	2 326	2 332	4 976	2 000	-	3 975	4 036	3 000	1 889	3 631	-	6 620	-	-	5 364	1 679	-	10 000	2 688	9 629	-	-	-	-	
07 December 2021	Tuesday	8 412	17 663	8 341	9 053	8 410	7 052	17 462	12 314	18 113	16 645	9 103	9 199	9 378	12 314	18 004	-	32 057	9 201	14 892	8 901	31 667	24 899	-	-			

Summary Local Government

NORTHERN CAPE

Allocation		148 633	78 598	170 508	136 729	272 781	456 467	51 155	107 078	3 539 462
Check										
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Seginyane	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-
14 May 2021	Friday	34	-	-	-	78	22 448	-	-	24 875
28 May 2021	Friday	-	-	-	-	-	-	-	-	-
31 May 2021	Monday	-	-	-	-	-	-	-	-	-
TOTAL		34	-	-	-	78	22 448	-	-	24 875
28 June 2021	Monday	-	-	-	-	-	-	-	-	97
29 June 2021	Tuesday	-	-	-	-	-	-	-	-	-
30 June 2021	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL		TOTAL	-	-	-	-	-	-	-	97
08 July 2021	Tuesday	39 788	21 286	47 891	53 365	64 974	77 091	18 931	38 990	843 853
13 July 2021	Wednesday	-	-	-	-	-	-	-	-	16 538
15 July 2021	Thursday	46	-	-	-	104	29 930	-	-	33 166
19 July 2021	Friday	3 440	2 807	3 000	-	16 389	13 678	4 750	-	113 660
21 July 2021	Wednesday	-	5 000	-	-	-	-	-	-	5 000
23 July 2021	Friday	-	-	-	-	500	8 900	-	3 000	34 625
26 July 2021	Monday	-	-	-	-	-	-	-	-	5 146
29 July 2021	Thursday	5 000	2 500	10 000	-	23 600	15 000	7 969	-	142 669
30 July 2021	Friday	-	-	-	1 803	-	-	-	1 419	9 503
TOTAL		48 274	31 093	60 891	55 168	105 567	144 199	31 690	44 409	1 203 969
02 August 2021	Tuesday	238	281	-	270	282	366	251	280	6 162
04 August 2021	Wednesday	-	-	-	-	-	-	1 000	-	4 500
05 August 2021	Thursday	-	-	-	-	-	-	-	-	8 784
09 August 2021	Tuesday	-	2 000	-	-	-	-	-	-	2 000
25 August 2021	Wednesday	-	-	-	-	-	-	-	-	-
26 August 2021	Thursday	3 000	2 850	3 000	1 000	3 100	3 100	2 000	1 000	77 600
TOTAL		3 238	5 131	3 000	1 270	3 382	3 466	3 251	1 269	99 756
15 September 2021	Wednesday	58	-	-	-	129	37 412	-	-	41 458
16 September 2021	Thursday	-	-	-	-	-	-	-	-	3 000
22 September 2021	Wednesday	5 000	-	-	-	-	-	-	-	5 000
23 September 2021	Thursday	3 440	2 000	2 000	-	10 000	14 614	3 300	-	87 660
27 September 2021	Monday	-	-	-	-	-	-	-	-	68
28 September 2021	Tuesday	-	-	-	-	-	-	-	-	-
29 September 2021	Wednesday	-	-	-	-	-	-	-	215	1 646
TOTAL		8 488	2 000	2 000	572	10 129	52 026	3 300	215	138 632
20 October 2021	Wednesday	3 000	1 500	6 000	-	14 160	9 000	4 781	-	85 241
01 October 2021	Thursday	4 945	-	-	-	-	-	-	-	4 945
25 October 2021	Monday	-	-	-	-	-	-	-	-	4 000
26 October 2021	Tuesday	-	-	-	-	-	-	-	-	4 452
28 October 2021	Thursday	-	-	-	572	-	-	-	215	1 646
TOTAL		7 945	1 500	6 000	572	14 160	9 000	4 781	215	100 284
02 November 2021	Tuesday	427	504	-	484	506	639	451	483	12 144
04 November 2021	Thursday	-	-	-	-	-	-	1 000	-	50 544
15 November 2021	Monday	58	-	-	-	129	37 412	-	-	41 457
25 November 2021	Thursday	1 000	-	1 500	-	1 000	15 500	3 750	-	72 866
26 November 2021	Friday	-	-	-	-	-	-	-	-	1 000
30 November 2021	Tuesday	-	-	-	572	-	-	-	215	1 646
TOTAL		1 485	504	1 500	1 056	1 635	53 551	5 201	698	183 757
03 December 2021	Friday	7 800	3 450	8 069	-	14 512	19 791	3 300	-	129 277
07 December 2021	Tuesday	31 830	17 029	39 313	42 692	51 979	61 671	15 146	31 992	681 863
09 December 2021	Thursday	-	-	-	-	-	-	-	-	19 880
10 December 2021	Friday	-	-	-	572	-	-	-	215	1 646
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	5 000
TOTAL		39 730	20 479	46 382	43 264	66 491	81 464	18 445	32 207	537 486
14 January 2022	Friday	34	-	-	-	77	22 448	-	-	24 874
25 January 2022	Tuesday	-	-	-	-	-	-	-	-	2 000
26 January 2022	Wednesday	-	-	-	-	-	-	-	-	1 000
27 January 2022	Thursday	-	-	-	-	572	-	-	2 000	7 146
28 January 2022	Friday	-	-	-	-	-	-	-	2 500	5 000
TOTAL		34	-	-	-	572	22 448	2 000	2 715	39 530
01 February 2022	Tuesday	285	336	-	323	338	426	302	323	8 107
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	3 000
24 February 2022	Thursday	-	-	-	572	-	-	-	215	1 646
25 February 2022	Friday	-	3 500	-	-	-	7 000	8 750	-	68 875
28 February 2022	Monday	-	-	-	773	-	-	-	608	4 073
TOTAL		285	336	3 500	1 668	338	7 426	9 052	1 146	85 701
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	51 961
07 March 2022	Monday	2 000	1 000	4 000	-	9 440	6 000	3 188	-	58 828
08 March 2022	Tuesday	-	-	-	-	-	-	-	-	33 333
14 March 2022	Monday	-	-	-	-	-	-	-	-	15 886
15 March 2022	Tuesday	23 873	12 771	28 735	32 387	38 984	46 255	11 359	24 204	512 888
18 March 2022	Friday	13 637	3 284	14 250	-	22 500	8 184	923	-	141 542
TOTAL		39 910	17 055	47 425	32 387	70 924	59 439	19 478	24 204	812 698
Unseen		-	-	-	-	-	-	-	-	4 687
GRAND TOTAL		148 633	78 598	170 508	136 729	272 781	456 467	51 155	107 078	3 539 462

Summary: Local Government Payment Schedule for the 20

Richtersveld

Allocation		19 237	14 480	2 650	10 000	46 367
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Total per municipality
01 April 2021	Thursday	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
06 July 2021	Tuesday	8 015	-	-	-	8 015
16 July 2021	Friday	-	3 953	-	-	3 953
29 July 2021	Thursday	-	-	-	5 000	5 000
30 July 2021	Friday	-	-	-	-	-
TOTAL	TOTAL	8 015	3 953	-	5 000	16 968
24 August 2021	Tuesday	-	-	-	-	-
25 August 2021	Wednesday	-	-	-	-	-
26 August 2021	Thursday	-	-	2 650	-	2 650
TOTAL	TOTAL	-	-	2 650	-	2 650
15 September 2021	Wednesday	-	-	-	-	-
16 September 2021	Thursday	-	-	-	-	-
22 September 2021	Wednesday	-	-	-	-	-
23 September 2021	Thursday	-	2 796	-	-	2 796
TOTAL	TOTAL	-	2 796	-	-	2 796
20 October 2021	Wednesday	-	-	-	3 000	3 000
21 October 2021	Thursday	-	-	-	-	-
25 October 2021	Monday	-	-	-	-	-
26 October 2021	Tuesday	-	-	-	-	-
28 October 2021	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 000	3 000
03 December 2021	Friday	-	3 365	-	-	3 365
07 December 2021	Tuesday	6 412	-	-	-	6 412
14 December 2021	Tuesday	-	-	-	-	-
TOTAL	TOTAL	6 412	3 365	-	-	9 777
07 March 2022	Monday	-	-	-	2 000	2 000
08 March 2022	Tuesday	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-
15 March 2022	Tuesday	4 810	-	-	-	4 810
18 March 2022	Friday	-	4 366	-	-	4 366
TOTAL	TOTAL	4 810	4 366	-	2 000	11 176
Unspent		-	-	-	-	-
GRAND TOTAL		19 237	14 480	2 650	10 000	46 367

Summary: Local Government Payment Schedule for the 20

Nama Khoi

Allocation		52 966	15 182	3 000	1 780	495	5 000	1 169	79 592	
Check		-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-	
02 April 2021	Friday	-	-	-	-	-	-	-	-	
29 April 2021	Thursday	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
14 May 2021	Friday	-	-	-	-	74	-	-	74	
28 May 2021	Friday	-	-	-	-	-	-	-	-	
31 May 2021	Monday	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	74	-	-	74	
06 July 2021	Tuesday	22 069	-	-	-	-	-	-	22 069	
15 July 2021	Thursday	-	-	-	-	99	-	-	99	
16 July 2021	Friday	-	4 017	-	-	-	-	-	4 017	
23 July 2021	Friday	-	-	-	1 780	-	-	-	1 780	
29 July 2021	Thursday	-	-	-	-	-	2 500	-	2 500	
TOTAL	TOTAL	22 069	4 017	-	1 780	99	2 500	-	30 465	
03 August 2021	Tuesday	-	-	-	-	-	-	293	293	
26 August 2021	Thursday	-	-	3 000	-	-	-	-	3 000	
TOTAL	TOTAL	-	-	3 000	-	-	-	293	3 293	
15 September 2021	Wednesday	-	-	-	-	124	-	-	124	
23 September 2021	Thursday	-	3 000	-	-	-	-	-	3 000	
TOTAL	TOTAL	-	3 000	-	-	124	-	-	3 124	
20 October 2021	Wednesday	-	-	-	-	-	1 500	-	1 500	
21 October 2021	Thursday	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	1 500	-	1 500	
02 November 2021	Tuesday	-	-	-	-	-	-	526	526	
15 November 2021	Monday	-	-	-	-	124	-	-	124	
TOTAL	TOTAL	-	-	-	-	124	-	526	650	
03 December 2021	Friday	-	5 165	-	-	-	-	-	5 165	
07 December 2021	Tuesday	17 655	-	-	-	-	-	-	17 655	
TOTAL	TOTAL	17 655	5 165	-	-	-	-	-	22 820	
14 January 2022	Friday	-	-	-	-	74	-	-	74	
25 January 2022	Tuesday	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	74	-	-	74	
01 February 2022	Tuesday	-	-	-	-	-	-	350	350	
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	350	350	
07 March 2022	Monday	-	-	-	-	-	1 000	-	1 000	
15 March 2022	Tuesday	13 242	-	-	-	-	-	-	13 242	
18 March 2022	Friday	-	3 000	-	-	-	-	-	3 000	
TOTAL	TOTAL	13 242	3 000	-	-	-	1 000	-	17 242	
Unspent		-	-	-	-	-	-	-	-	
GRAND TOTAL		52 966	15 182	3 000	1 780	495	5 000	1 169	79 592	

Summary: Local Government Payment Schedule for the 20

Kamiesberg

Allocation		25 023	7 708	3 000	5 000	1 075	41 806
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
06 July 2021	Tuesday	10 426	-	-	-	-	10 426
16 July 2021	Friday	-	3 082	-	-	-	3 082
29 July 2021	Thursday	-	-	-	2 500	-	2 500
TOTAL	TOTAL	10 426	3 082	-	2 500	-	16 008
03 August 2021	Tuesday	-	-	-	-	269	269
26 August 2021	Thursday	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	3 000	-	269	3 269
22 September 2021	Wednesday	-	-	-	-	-	-
23 September 2021	Thursday	-	2 300	-	-	-	2 300
TOTAL	TOTAL	-	2 300	-	-	-	2 300
20 October 2021	Wednesday	-	-	-	1 500	-	1 500
21 October 2021	Thursday	-	-	-	-	-	-
28 October 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 500	-	1 500
02 November 2021	Tuesday	-	-	-	-	483	483
04 November 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	483	483
03 December 2021	Friday	-	2 326	-	-	-	2 326
07 December 2021	Tuesday	8 341	-	-	-	-	8 341
TOTAL	TOTAL	8 341	2 326	-	-	-	10 667
01 February 2022	Tuesday	-	-	-	-	323	323
23 February 2022	Wednesday	-	-	-	-	-	-
28 February 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	323	323
01 March 2022	Tuesday	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	1 000	-	1 000
15 March 2022	Tuesday	6 256	-	-	-	-	6 256
18 March 2022	Friday	-	-	-	-	-	-
TOTAL	TOTAL	6 256	-	-	1 000	-	7 256
Unspent		-	-	-	-	-	-
GRAND TOTAL		25 023	7 708	3 000	5 000	1 075	41 806

Summary: Local Government Payment Schedule for the 20

Hantam

Allocation		27 160	10 051	1 920	127	3 000	10 000	1 567	53 825
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	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	19	-	-	-	19
28 May 2021	Friday	-	-	-	-	-	-	-	-
31 May 2021	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	19	-	-	-	19
06 July 2021	Tuesday	11 317	-	-	-	-	-	-	11 317
15 July 2021	Thursday	-	-	-	25	-	-	-	25
16 July 2021	Friday	-	959	-	-	-	-	-	959
29 July 2021	Thursday	-	-	-	-	-	5 000	-	5 000
30 July 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	11 317	959	-	25	-	5 000	-	17 301
03 August 2021	Tuesday	-	-	-	-	-	-	392	392
04 August 2021	Wednesday	-	-	-	-	1 000	-	-	1 000
26 August 2021	Thursday	-	-	1 920	-	-	-	-	1 920
TOTAL	TOTAL	-	-	1 920	-	1 000	-	392	3 312
15 September 2021	Wednesday	-	-	-	32	-	-	-	32
23 September 2021	Thursday	-	4 440	-	-	-	-	-	4 440
TOTAL	TOTAL	-	4 440	-	32	-	-	-	4 472
20 October 2021	Wednesday	-	-	-	-	-	3 000	-	3 000
21 October 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 000	-	3 000
02 November 2021	Tuesday	-	-	-	-	-	-	705	705
04 November 2021	Thursday	-	-	-	-	1 000	-	-	1 000
15 November 2021	Monday	-	-	-	32	-	-	-	32
TOTAL	TOTAL	-	-	-	32	1 000	-	705	1 737
03 December 2021	Friday	-	2 332	-	-	-	-	-	2 332
07 December 2021	Tuesday	9 053	-	-	-	-	-	-	9 053
TOTAL	TOTAL	9 053	2 332	-	-	-	-	-	11 385
14 January 2022	Friday	-	-	-	19	-	-	-	19
27 January 2022	Thursday	-	-	-	-	1 000	-	-	1 000
28 January 2022	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	19	1 000	-	-	1 019
01 February 2022	Tuesday	-	-	-	-	-	-	470	470
23 February 2022	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	470	470
01 March 2022	Tuesday	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	2 000	-	2 000
15 March 2022	Tuesday	6 790	-	-	-	-	-	-	6 790
18 March 2022	Friday	-	2 320	-	-	-	-	-	2 320
TOTAL	TOTAL	6 790	2 320	-	-	-	2 000	-	11 110
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		27 160	10 051	1 920	127	3 000	10 000	1 567	53 825

Summary: Local Government Payment Schedule for the 20

Karoo Hoogland

Allocation		25 231	8 276	2 650	10 000	46 157
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Total per municipality
01 April 2021	Thursday	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
06 July 2021	Tuesday	10 513	-	-	-	10 513
16 July 2021	Friday	-	800	-	-	800
29 July 2021	Thursday	-	-	-	5 000	5 000
30 July 2021	Friday	-	-	-	-	-
TOTAL	TOTAL	10 513	800	-	5 000	16 313
24 August 2021	Tuesday	-	-	-	-	-
25 August 2021	Wednesday	-	-	-	-	-
26 August 2021	Thursday	-	-	2 650	-	2 650
TOTAL	TOTAL	-	-	2 650	-	2 650
23 September 2021	Thursday	-	2 500	-	-	2 500
27 September 2021	Monday	-	-	-	-	-
30 September 2021	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	2 500	-	-	2 500
20 October 2021	Wednesday	-	-	-	3 000	3 000
21 October 2021	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 000	3 000
03 December 2021	Friday	-	4 976	-	-	4 976
07 December 2021	Tuesday	8 410	-	-	-	8 410
09 December 2021	Thursday	-	-	-	-	-
TOTAL	TOTAL	8 410	4 976	-	-	13 386
07 March 2022	Monday	-	-	-	2 000	2 000
15 March 2022	Tuesday	6 308	-	-	-	6 308
18 March 2022	Friday	-	-	-	-	-
TOTAL	TOTAL	6 308	-	-	2 000	8 308
Unspent		-	-	-	-	-
GRAND TOTAL		25 231	8 276	2 650	10 000	46 157

Summary: Local Government Payment Schedule for the 20

Khai-Ma

Allocation		21 156	7 942	2 900	206	2 000	10 000	44 204
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	Water Services Infrastructure Grant (Schedule 5B)	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	31	-	-	31
28 May 2021	Friday	-	-	-	-	-	-	-
31 May 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	31	-	-	31
06 July 2021	Tuesday	8 815	-	-	-	-	-	8 815
15 July 2021	Thursday	-	-	-	41	-	-	41
16 July 2021	Friday	-	2 000	-	-	-	-	2 000
29 July 2021	Thursday	-	-	-	-	-	5 000	5 000
TOTAL	TOTAL	8 815	2 000	-	41	-	5 000	15 856
03 August 2021	Tuesday	-	-	-	-	-	-	-
04 August 2021	Wednesday	-	-	-	-	500	-	500
26 August 2021	Thursday	-	-	2 900	-	-	-	2 900
TOTAL	TOTAL	-	-	2 900	-	500	-	3 400
15 September 2021	Wednesday	-	-	-	52	-	-	52
23 September 2021	Thursday	-	1 700	-	-	-	-	1 700
TOTAL	TOTAL	-	1 700	-	52	-	-	1 752
20 October 2021	Wednesday	-	-	-	-	-	3 000	3 000
21 October 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 000	3 000
02 November 2021	Tuesday	-	-	-	-	-	-	-
04 November 2021	Thursday	-	-	-	-	1 000	-	1 000
15 November 2021	Monday	-	-	-	51	-	-	51
TOTAL	TOTAL	-	-	-	51	1 000	-	1 051
03 December 2021	Friday	-	2 000	-	-	-	-	2 000
07 December 2021	Tuesday	7 052	-	-	-	-	-	7 052
14 December 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	7 052	2 000	-	-	-	-	9 052
14 January 2022	Friday	-	-	-	31	-	-	31
27 January 2022	Thursday	-	-	-	-	500	-	500
28 January 2022	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	31	500	-	531
07 March 2022	Monday	-	-	-	-	-	2 000	2 000
15 March 2022	Tuesday	5 289	-	-	-	-	-	5 289
18 March 2022	Friday	-	2 242	-	-	-	-	2 242
TOTAL	TOTAL	5 289	2 242	-	-	-	2 000	9 531
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		21 156	7 942	2 900	206	2 000	10 000	44 204

Summary: Local Government Payment Schedule for the 20

Namakwa District

Allocation		52 385	3 000	2 000	2 967	60 352
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	Total per municipality
01 April 2021	Thursday	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
06 July 2021	Tuesday	21 827	-	-	-	21 827
30 July 2021	Friday	-	-	-	2 077	2 077
TOTAL	TOTAL	21 827	-	-	2 077	23 904
25 August 2021	Wednesday	-	-	-	-	-
26 August 2021	Thursday	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	2 000	-	2 000
29 September 2021	Wednesday	-	-	-	-	-
30 September 2021	Thursday	-	429	-	-	429
TOTAL	TOTAL	-	429	-	-	429
26 October 2021	Tuesday	-	-	-	-	-
28 October 2021	Thursday	-	429	-	-	429
TOTAL	TOTAL	-	429	-	-	429
26 November 2021	Friday	-	-	-	-	-
30 November 2021	Tuesday	-	429	-	-	429
TOTAL	TOTAL	-	429	-	-	429
07 December 2021	Tuesday	17 462	-	-	-	17 462
09 December 2021	Thursday	-	-	-	-	-
10 December 2021	Friday	-	429	-	-	429
TOTAL	TOTAL	17 462	429	-	-	17 891
27 January 2022	Thursday	-	429	-	-	429
28 January 2022	Friday	-	-	-	-	-
TOTAL	TOTAL	-	429	-	-	429
24 February 2022	Thursday	-	429	-	-	429
25 February 2022	Friday	-	-	-	-	-
28 February 2022	Monday	-	-	-	890	890
TOTAL	TOTAL	-	429	-	890	1 319
15 March 2022	Tuesday	13 096	426	-	-	13 522
18 March 2022	Friday	-	-	-	-	-
TOTAL	TOTAL	13 096	426	-	-	13 522
Unspent		-	-	-	-	-
GRAND TOTAL		52 385	3 000	2 000	2 967	60 352

Summary: Local Government Payment Schedule for the 20

Ubuntu

Allocation		38 741	10 274	2 800	10 000	4 000	65 815
Check		-	-	-	-	-	-
		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)	Water Services Infrastructure Grant (Schedule 5B)	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
06 July 2021	Tuesday	16 142	-	-	-	-	16 142
16 July 2021	Friday	-	950	-	-	-	950
23 July 2021	Friday	-	-	-	4 000	-	4 000
26 July 2021	Monday	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	-	2 000	2 000
TOTAL	TOTAL	16 142	950	-	4 000	2 000	23 092
25 August 2021	Wednesday	-	-	-	-	-	-
26 August 2021	Thursday	-	-	2 800	-	-	2 800
TOTAL	TOTAL	-	-	2 800	-	-	2 800
23 September 2021	Thursday	-	1 900	-	-	-	1 900
27 September 2021	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	1 900	-	-	-	1 900
20 October 2021	Wednesday	-	-	-	-	1 200	1 200
21 October 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 200	1 200
25 November 2021	Thursday	-	-	-	6 000	-	6 000
26 November 2021	Friday	-	-	-	-	-	-
30 November 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	6 000	-	6 000
03 December 2021	Friday	-	3 975	-	-	-	3 975
07 December 2021	Tuesday	12 914	-	-	-	-	12 914
TOTAL	TOTAL	12 914	3 975	-	-	-	16 889
07 March 2022	Monday	-	-	-	-	800	800
15 March 2022	Tuesday	9 685	-	-	-	-	9 685
18 March 2022	Friday	-	3 449	-	-	-	3 449
TOTAL	TOTAL	9 685	3 449	-	-	800	13 934
Unspent		-	-	-	-	-	-
GRAND TOTAL		38 741	10 274	2 800	10 000	4 000	65 815

Summary: Local Government Payment Schedule for the 20

Umsobomvu

Allocation		58 140	11 887	1 920	1 207	7 000	1 075	79 229
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)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	181	-	-	181
28 May 2021	Friday	-	-	-	-	-	-	-
31 May 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	181	-	-	181
06 July 2021	Tuesday	23 392	-	-	-	-	-	23 392
15 July 2021	Thursday	-	-	-	241	-	-	241
16 July 2021	Friday	-	3 456	-	-	-	-	3 456
29 July 2021	Thursday	-	-	-	-	3 500	-	3 500
30 July 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	23 392	3 456	-	241	3 500	-	30 589
03 August 2021	Tuesday	-	-	-	-	-	269	269
26 August 2021	Thursday	-	-	1 920	-	-	-	1 920
TOTAL	TOTAL	-	-	1 920	-	-	269	2 189
15 September 2021	Wednesday	-	-	-	302	-	-	302
16 September 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	302	-	-	302
20 October 2021	Wednesday	-	-	-	-	2 100	-	2 100
21 October 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 100	-	2 100
02 November 2021	Tuesday	-	-	-	-	-	483	483
04 November 2021	Thursday	-	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	302	-	-	302
TOTAL	TOTAL	-	-	-	302	-	483	785
03 December 2021	Friday	-	4 036	-	-	-	-	4 036
07 December 2021	Tuesday	18 713	-	-	-	-	-	18 713
14 December 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	18 713	4 036	-	-	-	-	22 749
14 January 2022	Friday	-	-	-	181	-	-	181
28 January 2022	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	181	-	-	181
01 February 2022	Tuesday	-	-	-	-	-	323	323
28 February 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	323	323
01 March 2022	Tuesday	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	1 400	-	1 400
15 March 2022	Tuesday	14 035	-	-	-	-	-	14 035
18 March 2022	Friday	-	4 395	-	-	-	-	4 395
TOTAL	TOTAL	14 035	4 395	-	-	1 400	-	19 830
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		58 140	11 887	1 920	1 207	7 000	1 075	79 229

Summary: Local Government Payment Schedule for the 20

Emthanjeni

Allocation		49 935	12 596	1 700	4 000	6 650	3 000	8 000	1 389	87 270
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	998	-	-	-	998
28 May 2021	Friday	-	-	-	-	-	-	-	-	-
31 May 2021	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	998	-	-	-	998
06 July 2021	Tuesday	20 806	-	-	-	-	-	-	-	20 806
15 July 2021	Thursday	-	-	-	-	1 330	-	-	-	1 330
16 July 2021	Friday	-	2 000	-	-	-	-	-	-	2 000
23 July 2021	Friday	-	-	-	1 600	-	-	-	-	1 600
29 July 2021	Thursday	-	-	-	-	-	-	4 000	-	4 000
TOTAL	TOTAL	20 806	2 000	-	1 600	1 330	-	4 000	-	29 736
03 August 2021	Tuesday	-	-	-	-	-	-	-	348	348
04 August 2021	Wednesday	-	-	-	-	-	1 000	-	-	1 000
26 August 2021	Thursday	-	-	1 700	-	-	-	-	-	1 700
TOTAL	TOTAL	-	-	1 700	-	-	1 000	-	348	3 048
15 September 2021	Wednesday	-	-	-	-	1 662	-	-	-	1 662
23 September 2021	Thursday	-	1 000	-	-	-	-	-	-	1 000
TOTAL	TOTAL	-	1 000	-	-	1 662	-	-	-	2 662
20 October 2021	Wednesday	-	-	-	-	-	-	2 400	-	2 400
21 October 2021	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	2 400	-	2 400
02 November 2021	Tuesday	-	-	-	-	-	-	-	625	625
04 November 2021	Thursday	-	-	-	-	-	1 000	-	-	1 000
15 November 2021	Monday	-	-	-	-	1 662	-	-	-	1 662
25 November 2021	Thursday	-	-	-	2 400	-	-	-	-	2 400
TOTAL	TOTAL	-	-	-	2 400	1 662	1 000	-	625	5 687
03 December 2021	Friday	-	3 000	-	-	-	-	-	-	3 000
07 December 2021	Tuesday	16 645	-	-	-	-	-	-	-	16 645
TOTAL	TOTAL	16 645	3 000	-	-	-	-	-	-	19 645
14 January 2022	Friday	-	-	-	-	998	-	-	-	998
27 January 2022	Thursday	-	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	-	998	1 000	-	-	1 998
01 February 2022	Tuesday	-	-	-	-	-	-	-	416	416
28 February 2022	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	416	416
07 March 2022	Monday	-	-	-	-	-	-	1 600	-	1 600
15 March 2022	Tuesday	12 484	-	-	-	-	-	-	-	12 484
18 March 2022	Friday	-	6 596	-	-	-	-	-	-	6 596
TOTAL	TOTAL	12 484	6 596	-	-	-	-	1 600	-	20 680
Unspent		-	-	-	-	-	-	-	-	-
GRAND TOTAL		49 935	12 596	1 700	4 000	6 650	3 000	8 000	1 389	87 270

Summary: Local Government Payment Schedule for the 20

Kareeberg

Allocation		27 308	8 224	2 650	5 000	5 000	43 922	980	93 084
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)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	11 378	-	-	-	-	-	-	11 378
16 July 2021	Friday	-	3 204	-	-	-	-	-	3 204
23 July 2021	Friday	-	-	-	2 500	-	-	-	2 500
29 July 2021	Thursday	-	-	-	-	2 500	-	-	2 500
TOTAL	TOTAL	11 378	3 204	-	2 500	2 500	-	-	19 582
03 August 2021	Tuesday	-	-	-	-	-	-	245	245
05 August 2021	Thursday	-	-	-	-	-	8 784	-	8 784
26 August 2021	Thursday	-	-	2 650	-	-	-	-	2 650
TOTAL	TOTAL	-	-	2 650	-	-	8 784	245	11 679
23 September 2021	Thursday	-	1 564	-	-	-	-	-	1 564
27 September 2021	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 564	-	-	-	-	-	1 564
20 October 2021	Wednesday	-	-	-	-	1 500	-	-	1 500
21 October 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 500	-	-	1 500
02 November 2021	Tuesday	-	-	-	-	-	-	441	441
04 November 2021	Thursday	-	-	-	-	-	13 177	-	13 177
25 November 2021	Thursday	-	-	-	2 500	-	-	-	2 500
TOTAL	TOTAL	-	-	-	2 500	-	13 177	441	16 118
03 December 2021	Friday	-	1 889	-	-	-	-	-	1 889
07 December 2021	Tuesday	9 103	-	-	-	-	-	-	9 103
09 December 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 103	1 889	-	-	-	-	-	10 992
01 February 2022	Tuesday	-	-	-	-	-	-	294	294
23 February 2022	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	294	294
01 March 2022	Tuesday	-	-	-	-	-	21 961	-	21 961
07 March 2022	Monday	-	-	-	-	1 000	-	-	1 000
15 March 2022	Tuesday	6 827	-	-	-	-	-	-	6 827
18 March 2022	Friday	-	1 567	-	-	-	-	-	1 567
TOTAL	TOTAL	6 827	1 567	-	-	1 000	21 961	-	31 355
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		27 308	8 224	2 650	5 000	5 000	43 922	980	93 084

Summary: Local Government Payment Schedule for the 20

Renosterberg

Allocation		27 568	7 631	3 000	5 000	1 075	44 274
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
06 July 2021	Tuesday	8 202	-	-	-	-	8 202
13 July 2021	Tuesday	3 285	-	-	-	-	3 285
16 July 2021	Friday	-	3 000	-	-	-	3 000
29 July 2021	Thursday	-	-	-	2 500	-	2 500
TOTAL	TOTAL	11 487	3 000	-	2 500	-	16 987
03 August 2021	Tuesday	-	-	-	-	269	269
26 August 2021	Thursday	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	3 000	-	269	3 269
23 September 2021	Thursday	-	1 000	-	-	-	1 000
27 September 2021	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	1 000	-	-	-	1 000
20 October 2021	Wednesday	-	-	-	1 500	-	1 500
21 October 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 500	-	1 500
02 November 2021	Tuesday	-	-	-	-	483	483
04 November 2021	Thursday	-	-	-	-	-	-
15 November 2021	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	483	483
03 December 2021	Friday	-	3 631	-	-	-	3 631
07 December 2021	Tuesday	9 189	-	-	-	-	9 189
09 December 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	9 189	3 631	-	-	-	12 820
01 February 2022	Tuesday	-	-	-	-	323	323
28 February 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	323	323
07 March 2022	Monday	-	-	-	1 000	-	1 000
15 March 2022	Tuesday	6 892	-	-	-	-	6 892
18 March 2022	Friday	-	-	-	-	-	-
TOTAL	TOTAL	6 892	-	-	1 000	-	7 892
Unspent		-	-	-	-	-	-
GRAND TOTAL		27 568	7 631	3 000	5 000	1 075	44 274

Summary: Local Government Payment Schedule for the 20

Thembelihle

Allocation		28 135	9 722	3 000	7 000	1 075	48 932
Check		-	-	-	-	-	-
		R'000	R'000		R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
06 July 2021	Tuesday	11 225	-	-	-	-	11 225
16 July 2021	Friday	-	4 050	-	-	-	4 050
29 July 2021	Thursday	-	-	-	3 500	-	3 500
30 July 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	11 225	4 050	-	3 500	-	18 775
03 August 2021	Tuesday	-	-	-	-	269	269
26 August 2021	Thursday	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	3 000	-	269	3 269
23 September 2021	Thursday	-	2 550	-	-	-	2 550
27 September 2021	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	2 550	-	-	-	2 550
20 October 2021	Wednesday	-	-	-	2 100	-	2 100
21 October 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 100	-	2 100
02 November 2021	Tuesday	-	-	-	-	483	483
04 November 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	483	483
03 December 2021	Friday	-	-	-	-	-	-
07 December 2021	Tuesday	9 378	-	-	-	-	9 378
TOTAL	TOTAL	9 378	-	-	-	-	9 378
01 February 2022	Tuesday	-	-	-	-	323	323
23 February 2022	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	323	323
07 March 2022	Monday	-	-	-	1 400	-	1 400
15 March 2022	Tuesday	7 034	-	-	-	-	7 034
18 March 2022	Friday	-	3 122	-	-	-	3 122
TOTAL	TOTAL	7 034	3 122	-	1 400	-	11 556
Unspent		498	-	-	-	-	498
GRAND TOTAL		28 135	9 722	3 000	7 000	1 075	48 932

Summary: Local Government Payment Schedule for the 20

Siyathemba

Allocation		36 942	10 125	3 000	4 048	10 000	1 087	65 202
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)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	607	-	-	607
28 May 2021	Friday	-	-	-	-	-	-	-
31 May 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	607	-	-	607
06 July 2021	Tuesday	15 393	-	-	-	-	-	15 393
15 July 2021	Thursday	-	-	-	810	-	-	810
16 July 2021	Friday	-	3 378	-	-	-	-	3 378
29 July 2021	Thursday	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	15 393	3 378	-	810	5 000	-	24 581
03 August 2021	Tuesday	-	-	-	-	-	272	272
26 August 2021	Thursday	-	-	3 000	-	-	-	3 000
TOTAL	TOTAL	-	-	3 000	-	-	272	3 272
15 September 2021	Wednesday	-	-	-	1 012	-	-	1 012
23 September 2021	Thursday	-	1 940	-	-	-	-	1 940
TOTAL	TOTAL	-	1 940	-	1 012	-	-	2 952
20 October 2021	Wednesday	-	-	-	-	3 000	-	3 000
21 October 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3 000	-	3 000
02 November 2021	Tuesday	-	-	-	-	-	489	489
15 November 2021	Monday	-	-	-	1 012	-	-	1 012
TOTAL	TOTAL	-	-	-	1 012	-	489	1 501
03 December 2021	Friday	-	-	-	-	-	-	-
07 December 2021	Tuesday	12 314	-	-	-	-	-	12 314
TOTAL	TOTAL	12 314	-	-	-	-	-	12 314
14 January 2022	Friday	-	-	-	607	-	-	607
25 January 2022	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	607	-	-	607
01 February 2022	Tuesday	-	-	-	-	-	326	326
23 February 2022	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	326	326
07 March 2022	Monday	-	-	-	-	2 000	-	2 000
15 March 2022	Tuesday	9 235	-	-	-	-	-	9 235
18 March 2022	Friday	-	4 807	-	-	-	-	4 807
TOTAL	TOTAL	9 235	4 807	-	-	2 000	-	16 042
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		36 942	10 125	3 000	4 048	10 000	1 087	65 202

Summary: Local Government Payment Schedule for the 20

Siyancuma

Allocation		54 012	24 320	3 000	12 500	5 000	5 686	104 518
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)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
06 July 2021	Tuesday	19 934	-	-	-	-	-	19 934
16 July 2021	Friday	-	4 000	-	-	-	-	4 000
23 July 2021	Friday	-	-	-	4 745	-	-	4 745
29 July 2021	Thursday	-	-	-	-	2 500	-	2 500
30 July 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	19 934	4 000	-	4 745	2 500	-	31 179
25 August 2021	Wednesday	-	-	-	-	-	-	-
26 August 2021	Thursday	-	-	3 000	-	-	-	3 000
TOTAL	TOTAL	-	-	3 000	-	-	-	3 000
23 September 2021	Thursday	-	3 500	-	-	-	-	3 500
27 September 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 500	-	-	-	-	3 500
20 October 2021	Wednesday	-	-	-	-	1 500	-	1 500
21 October 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 500	-	1 500
25 November 2021	Thursday	-	-	-	4 005	-	-	4 005
30 November 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	4 005	-	-	4 005
03 December 2021	Friday	-	6 820	-	-	-	-	6 820
07 December 2021	Tuesday	18 004	-	-	-	-	-	18 004
TOTAL	TOTAL	18 004	6 820	-	-	-	-	24 824
24 February 2022	Thursday	-	-	-	-	-	-	-
25 February 2022	Friday	-	-	-	3 750	-	-	3 750
28 February 2022	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 750	-	-	3 750
07 March 2022	Monday	-	-	-	-	1 000	-	1 000
14 March 2022	Monday	-	-	-	-	-	5 686	5 686
15 March 2022	Tuesday	13 503	-	-	-	-	-	13 503
18 March 2022	Friday	-	10 000	-	-	-	-	10 000
TOTAL	TOTAL	13 503	10 000	-	-	1 000	5 686	30 189
Unspent		2 571	-	-	-	-	-	2 571
GRAND TOTAL		54 012	24 320	3 000	12 500	5 000	5 686	104 518

Summary: Local Government Payment Schedule for the 20

Pixley Ka Seme District

Allocation		55 175	1 500	1 650	3 076	1 075	62 476
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 municipality
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
06 July 2021	Tuesday	22 990	-	-	-	-	22 990
30 July 2021	Friday	-	-	-	2 153	-	2 153
TOTAL	TOTAL	22 990	-	-	2 153	-	25 143
03 August 2021	Tuesday	-	-	-	-	269	269
25 August 2021	Wednesday	-	-	-	-	-	-
26 August 2021	Thursday	-	-	1 650	-	-	1 650
TOTAL	TOTAL	-	-	1 650	-	269	1 919
28 September 2021	Tuesday	-	-	-	-	-	-
29 September 2021	Wednesday	-	-	-	-	-	-
30 September 2021	Thursday	-	215	-	-	-	215
TOTAL	TOTAL	-	215	-	-	-	215
26 October 2021	Tuesday	-	-	-	-	-	-
28 October 2021	Thursday	-	215	-	-	-	215
TOTAL	TOTAL	-	215	-	-	-	215
02 November 2021	Tuesday	-	-	-	-	483	483
30 November 2021	Tuesday	-	215	-	-	-	215
TOTAL	TOTAL	-	215	-	-	483	698
07 December 2021	Tuesday	18 392	-	-	-	-	18 392
09 December 2021	Thursday	-	-	-	-	-	-
10 December 2021	Friday	-	215	-	-	-	215
TOTAL	TOTAL	18 392	215	-	-	-	18 607
27 January 2022	Thursday	-	215	-	-	-	215
28 January 2022	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	215	-	-	-	215
01 February 2022	Tuesday	-	-	-	-	323	323
24 February 2022	Thursday	-	215	-	-	-	215
28 February 2022	Monday	-	-	-	923	-	923
TOTAL	TOTAL	-	215	-	923	323	1 461
15 March 2022	Tuesday	13 793	210	-	-	-	14 003
18 March 2022	Friday	-	-	-	-	-	-
TOTAL	TOTAL	13 793	210	-	-	-	14 003
Unspent		-	-	-	-	-	-
GRAND TOTAL		55 175	1 500	1 650	3 076	1 075	62 476

Summary: Local Government Payment Schedule for the 20

!Kai! Garib

Allocation		96 170	23 485	3 000	5 111	590	4 000	1 142	133 498
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	89	-	-	89
28 May 2021	Friday	-	-	-	-	-	-	-	-
31 May 2021	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	89	-	-	89
06 July 2021	Tuesday	40 071	-	-	-	-	-	-	40 071
15 July 2021	Thursday	-	-	-	-	118	-	-	118
16 July 2021	Friday	-	8 068	-	-	-	-	-	8 068
23 July 2021	Friday	-	-	-	2 500	-	-	-	2 500
29 July 2021	Thursday	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	40 071	8 068	-	2 500	118	2 000	-	52 757
03 August 2021	Tuesday	-	-	-	-	-	-	286	286
26 August 2021	Thursday	-	-	3 000	-	-	-	-	3 000
TOTAL	TOTAL	-	-	3 000	-	-	-	286	3 286
15 September 2021	Wednesday	-	-	-	-	147	-	-	147
23 September 2021	Thursday	-	5 819	-	-	-	-	-	5 819
TOTAL	TOTAL	-	5 819	-	-	147	-	-	5 966
20 October 2021	Wednesday	-	-	-	-	-	1 200	-	1 200
21 October 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 200	-	1 200
02 November 2021	Tuesday	-	-	-	-	-	-	513	513
15 November 2021	Monday	-	-	-	-	147	-	-	147
25 November 2021	Thursday	-	-	-	2 611	-	-	-	2 611
TOTAL	TOTAL	-	-	-	2 611	147	-	513	3 271
03 December 2021	Friday	-	5 364	-	-	-	-	-	5 364
07 December 2021	Tuesday	32 057	-	-	-	-	-	-	32 057
TOTAL	TOTAL	32 057	5 364	-	-	-	-	-	37 421
14 January 2022	Friday	-	-	-	-	89	-	-	89
25 January 2022	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	89	-	-	89
01 February 2022	Tuesday	-	-	-	-	-	-	343	343
23 February 2022	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	343	343
07 March 2022	Monday	-	-	-	-	-	800	-	800
15 March 2022	Tuesday	24 042	-	-	-	-	-	-	24 042
18 March 2022	Friday	-	4 234	-	-	-	-	-	4 234
TOTAL	TOTAL	24 042	4 234	-	-	-	800	-	29 076
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		96 170	23 485	3 000	5 111	590	4 000	1 142	133 498

Summary: Local Government Payment Schedule for the 2021/22

IKheis

Allocation		27 602	11 040	3 000	5 000	980	47 622
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
06 July 2021	Tuesday	9 603	-	-	-	-	9 603
16 July 2021	Friday	-	4 463	-	-	-	4 463
29 July 2021	Thursday	-	-	-	2 500	-	2 500
30 July 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	9 603	4 463	-	2 500	-	16 566
03 August 2021	Tuesday	-	-	-	-	245	245
26 August 2021	Thursday	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	3 000	-	245	3 245
23 September 2021	Thursday	-	2 075	-	-	-	2 075
27 September 2021	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	2 075	-	-	-	2 075
20 October 2021	Wednesday	-	-	-	1 500	-	1 500
21 October 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 500	-	1 500
02 November 2021	Tuesday	-	-	-	-	441	441
04 November 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	441	441
03 December 2021	Friday	-	1 679	-	-	-	1 679
07 December 2021	Tuesday	9 201	-	-	-	-	9 201
TOTAL	TOTAL	9 201	1 679	-	-	-	10 880
01 February 2022	Tuesday	-	-	-	-	294	294
23 February 2022	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	294	294
01 March 2022	Tuesday	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	1 000	-	1 000
15 March 2022	Tuesday	6 900	-	-	-	-	6 900
18 March 2022	Friday	-	2 823	-	-	-	2 823
TOTAL	TOTAL	6 900	2 823	-	1 000	-	10 723
Unspent		1 898	-	-	-	-	1 898
GRAND TOTAL		27 602	11 040	3 000	5 000	980	47 622

Summary: Local Government Payment Schedule for the 20

Tsantsabane

Allocation		44 676	28 187	3 000	1 500	1 247	6 000	84 619
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	187	-	187
28 May 2021	Friday	-	-	-	-	-	-	-
31 May 2021	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	187	-	187
06 July 2021	Tuesday	18 615	-	-	-	-	-	18 615
15 July 2021	Thursday	-	-	-	-	249	-	249
16 July 2021	Friday	-	7 044	-	-	-	-	7 044
23 July 2021	Friday	-	-	-	1 500	-	-	1 500
29 July 2021	Thursday	-	-	-	-	-	3 000	3 000
TOTAL	TOTAL	18 615	7 044	-	1 500	249	3 000	30 408
24 August 2021	Tuesday	-	-	-	-	-	-	-
25 August 2021	Wednesday	-	-	-	-	-	-	-
26 August 2021	Thursday	-	-	3 000	-	-	-	3 000
TOTAL	TOTAL	-	-	3 000	-	-	-	3 000
15 September 2021	Wednesday	-	-	-	-	312	-	312
23 September 2021	Thursday	-	1 413	-	-	-	-	1 413
30 September 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 413	-	-	312	-	1 725
20 October 2021	Wednesday	-	-	-	-	-	1 800	1 800
21 October 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 800	1 800
15 November 2021	Monday	-	-	-	-	312	-	312
30 November 2021	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	312	-	312
03 December 2021	Friday	-	10 000	-	-	-	-	10 000
07 December 2021	Tuesday	14 892	-	-	-	-	-	14 892
TOTAL	TOTAL	14 892	10 000	-	-	-	-	24 892
14 January 2022	Friday	-	-	-	-	187	-	187
25 January 2022	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	187	-	187
07 March 2022	Monday	-	-	-	-	-	1 200	1 200
08 March 2022	Tuesday	-	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-	-
15 March 2022	Tuesday	11 169	-	-	-	-	-	11 169
18 March 2022	Friday	-	9 730	-	-	-	-	9 730
TOTAL	TOTAL	11 169	9 730	-	-	-	1 200	22 099
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		44 676	28 187	3 000	1 500	1 247	6 000	84 619

Summary: Local Government Payment Schedule for the 21

Kgatelopele

Allocation		25 503	20 227	2 850	3 000	5 000	62 367	1 075	120 022
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	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 municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	10 626	-	-	-	-	-	-	10 626
16 July 2021	Friday	-	6 838	-	-	-	-	-	6 838
29 July 2021	Thursday	-	-	-	-	2 500	-	-	2 500
TOTAL	TOTAL	10 626	6 838	-	-	2 500	-	-	19 964
03 August 2021	Tuesday	-	-	-	-	-	-	269	269
04 August 2021	Wednesday	-	-	-	1 000	-	-	-	1 000
26 August 2021	Thursday	-	-	2 850	-	-	-	-	2 850
TOTAL	TOTAL	-	-	2 850	1 000	-	-	269	4 119
23 September 2021	Thursday	-	6 623	-	-	-	-	-	6 623
27 September 2021	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6 623	-	-	-	-	-	6 623
20 October 2021	Wednesday	-	-	-	-	1 500	-	-	1 500
21 October 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 500	-	-	1 500
02 November 2021	Tuesday	-	-	-	-	-	-	483	483
04 November 2021	Thursday	-	-	-	1 000	-	32 367	-	33 367
TOTAL	TOTAL	-	-	-	1 000	-	32 367	483	33 850
03 December 2021	Friday	-	2 668	-	-	-	-	-	2 668
07 December 2021	Tuesday	8 501	-	-	-	-	-	-	8 501
TOTAL	TOTAL	8 501	2 668	-	-	-	-	-	11 169
27 January 2022	Thursday	-	-	-	1 000	-	-	-	1 000
28 January 2022	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 000	-	-	-	1 000
01 February 2022	Tuesday	-	-	-	-	-	-	323	323
28 February 2022	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	323	323
01 March 2022	Tuesday	-	-	-	-	-	30 000	-	30 000
07 March 2022	Monday	-	-	-	-	1 000	-	-	1 000
15 March 2022	Tuesday	6 376	-	-	-	-	-	-	6 376
18 March 2022	Friday	-	4 098	-	-	-	-	-	4 098
TOTAL	TOTAL	6 376	4 098	-	-	1 000	30 000	-	41 474
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		25 503	20 227	2 850	3 000	5 000	62 367	1 075	120 022

Summary: Local Government Payment Schedule for the 21

Dawid Kruiper

Allocation		95 002	26 323	3 000	9 598	165	12 975	863	10 000	27 000	1 113	186 039
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	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)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-	129	-	-	-	129
31 May 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	129	-	-	-	129
28 June 2021	Monday	-	-	-	-	97	-	-	-	-	-	97
30 June 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	97	-	-	-	-	-	97
06 July 2021	Tuesday	39 584	-	-	-	-	-	-	-	-	-	39 584
15 July 2021	Thursday	-	-	-	-	-	-	173	-	-	-	173
16 July 2021	Friday	-	4 343	-	-	-	-	-	-	-	-	4 343
23 July 2021	Friday	-	-	-	-	-	1 000	-	-	-	-	1 000
26 July 2021	Monday	-	-	-	5 146	-	-	-	-	-	-	5 146
29 July 2021	Thursday	-	-	-	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	39 584	4 343	-	5 146	-	1 000	173	5 000	-	-	55 246
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	-	279	279
26 August 2021	Thursday	-	-	3 000	-	-	-	-	-	-	-	3 000
TOTAL	TOTAL	-	-	3 000	-	-	-	-	-	-	279	3 279
15 September 2021	Wednesday	-	-	-	-	-	-	216	-	-	-	216
16 September 2021	Thursday	-	-	-	-	-	-	-	-	3 000	-	3 000
23 September 2021	Thursday	-	6 186	-	-	-	-	-	-	-	-	6 186
27 September 2021	Monday	-	-	-	-	68	-	-	-	-	-	68
TOTAL	TOTAL	-	6 186	-	-	68	-	216	-	3 000	-	9 470
20 October 2021	Wednesday	-	-	-	-	-	-	-	3 000	-	-	3 000
25 October 2021	Monday	-	-	-	-	-	-	-	-	4 000	-	4 000
26 October 2021	Tuesday	-	-	-	4 452	-	-	-	-	-	-	4 452
TOTAL	TOTAL	-	-	-	4 452	-	-	-	3 000	4 000	-	11 452
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	500	500
15 November 2021	Monday	-	-	-	-	-	-	216	-	-	-	216
23 November 2021	Tuesday	-	-	-	-	-	-	-	5 000	-	-	5 000
25 November 2021	Thursday	-	-	-	-	-	6 000	-	-	-	-	6 000
TOTAL	TOTAL	-	-	-	-	-	6 000	216	-	5 000	500	11 716
03 December 2021	Friday	-	9 029	-	-	-	-	-	-	-	-	9 029
07 December 2021	Tuesday	31 667	-	-	-	-	-	-	-	-	-	31 667
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	31 667	9 029	-	-	-	-	-	-	5 000	-	45 696
14 January 2022	Friday	-	-	-	-	-	-	129	-	-	-	129
25 January 2022	Tuesday	-	-	-	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	-	-	129	-	2 000	-	2 129
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	334	334
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	3 000	-	3 000
25 February 2022	Friday	-	-	-	-	-	5 975	-	-	-	-	5 975
TOTAL	TOTAL	-	-	-	-	-	5 975	-	-	3 000	334	9 309
07 March 2022	Monday	-	-	-	-	-	-	-	2 000	-	-	2 000
15 March 2022	Tuesday	23 751	-	-	-	-	-	-	-	-	-	23 751
18 March 2022	Friday	-	6 765	-	-	-	-	-	-	5 000	-	11 765
TOTAL	TOTAL	23 751	6 765	-	-	-	-	-	2 000	5 000	-	37 516
Unspent		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		95 002	26 323	3 000	9 598	165	12 975	863	10 000	27 000	1 113	186 039

Summary: Local Government Payment Schedule for the 20

Z.F. Mgcawu District

Allocation		74 698	1 500	1 200	2 930		80 328
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
06 July 2021	Tuesday	31 124	-	-	-	-	31 124
30 July 2021	Friday	-	-	-	2 051	-	2 051
TOTAL	TOTAL	31 124	-	-	2 051	-	33 175
25 August 2021	Wednesday	-	-	-	-	-	-
26 August 2021	Thursday	-	-	1 200	-	-	1 200
TOTAL	TOTAL	-	-	1 200	-	-	1 200
29 September 2021	Wednesday	-	-	-	-	-	-
30 September 2021	Thursday	-	215	-	-	-	215
TOTAL	TOTAL	-	215	-	-	-	215
26 October 2021	Tuesday	-	-	-	-	-	-
28 October 2021	Thursday	-	215	-	-	-	215
TOTAL	TOTAL	-	215	-	-	-	215
26 November 2021	Friday	-	-	-	-	-	-
30 November 2021	Tuesday	-	215	-	-	-	215
TOTAL	TOTAL	-	215	-	-	-	215
07 December 2021	Tuesday	24 899	-	-	-	-	24 899
09 December 2021	Thursday	-	-	-	-	-	-
10 December 2021	Friday	-	215	-	-	-	215
TOTAL	TOTAL	24 899	215	-	-	-	25 114
27 January 2022	Thursday	-	215	-	-	-	215
28 January 2022	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	215	-	-	-	215
24 February 2022	Thursday	-	215	-	-	-	215
28 February 2022	Monday	-	-	-	879	-	879
TOTAL	TOTAL	-	215	-	879	-	1 094
15 March 2022	Tuesday	18 675	210	-	-	-	18 885
18 March 2022	Friday	-	-	-	-	-	-
TOTAL	TOTAL	18 675	210	-	-	-	18 885
Unspent		-	-	-	-	-	-
GRAND TOTAL		74 698	1 500	1 200	2 930		80 328

Summary: Local Government Payment Schedule for the 20

Sol Plaatjie

Allocation		212 328	66 266	1 650	5 500	10 000	300	66 500	25 000	3 362	390 906
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	Integrated Urban Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	88 470	-	-	-	-	-	-	-	-	88 470
13 July 2021	Tuesday	-	13 253	-	-	-	-	-	-	-	13 253
23 July 2021	Friday	-	-	-	3 000	-	-	-	-	-	3 000
29 July 2021	Thursday	-	-	-	-	-	-	-	12 500	-	12 500
TOTAL	TOTAL	88 470	13 253	-	3 000	-	-	-	12 500	-	117 223
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	841	841
26 August 2021	Thursday	-	-	1 650	-	-	100	-	-	-	1 750
TOTAL	TOTAL	-	-	1 650	-	-	100	-	-	841	2 591
20 October 2021	Wednesday	-	-	-	-	-	-	-	7 500	-	7 500
21 October 2021	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	7 500	-	7 500
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	1 512	1 512
25 November 2021	Thursday	-	-	-	-	-	-	26 600	-	-	26 600
26 November 2021	Friday	-	-	-	-	-	100	-	-	-	100
TOTAL	TOTAL	-	-	-	-	-	100	26 600	-	1 512	28 212
07 December 2021	Tuesday	70 776	-	-	-	-	-	-	-	-	70 776
09 December 2021	Thursday	-	19 880	-	-	-	-	-	-	-	19 880
TOTAL	TOTAL	70 776	19 880	-	-	-	-	-	-	-	90 656
26 January 2022	Wednesday	-	-	-	-	-	100	-	-	-	100
28 January 2022	Friday	-	-	-	2 500	-	-	-	-	-	2 500
TOTAL	TOTAL	-	-	-	2 500	-	100	-	-	-	2 600
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	1 009	1 009
25 February 2022	Friday	-	-	-	-	-	-	39 900	-	-	39 900
TOTAL	TOTAL	-	-	-	-	-	-	39 900	-	1 009	40 909
07 March 2022	Monday	-	-	-	-	-	-	-	5 000	-	5 000
08 March 2022	Tuesday	-	33 133	-	-	-	-	-	-	-	33 133
14 March 2022	Monday	-	-	-	-	10 000	-	-	-	-	10 000
15 March 2022	Tuesday	53 082	-	-	-	-	-	-	-	-	53 082
TOTAL	TOTAL	53 082	33 133	-	-	10 000	-	-	5 000	-	101 215
Unspent		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		212 328	66 266	1 650	5 500	10 000	300	66 500	25 000	3 362	390 906

Summary: Local Government Payment Schedule for the 20

Dikgatlong

Allocation		95 491	28 417	3 000	1 000	230	10 000	9 945	950	149 033
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	34	-	-	-	34
28 May 2021	Friday	-	-	-	-	-	-	-	-	-
31 May 2021	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	34	-	-	-	34
06 July 2021	Tuesday	39 788	-	-	-	-	-	-	-	39 788
15 July 2021	Thursday	-	-	-	-	46	-	-	-	46
16 July 2021	Friday	-	3 440	-	-	-	-	-	-	3 440
29 July 2021	Thursday	-	-	-	-	-	5 000	-	-	5 000
30 July 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	39 788	3 440	-	-	46	5 000	-	-	48 274
03 August 2021	Tuesday	-	-	-	-	-	-	-	238	238
26 August 2021	Thursday	-	-	3 000	-	-	-	-	-	3 000
TOTAL	TOTAL	-	-	3 000	-	-	-	-	238	3 238
15 September 2021	Wednesday	-	-	-	-	58	-	-	-	58
22 September 2021	Wednesday	-	-	-	-	-	-	5 000	-	5 000
23 September 2021	Thursday	-	3 440	-	-	-	-	-	-	3 440
TOTAL	TOTAL	-	3 440	-	-	58	-	5 000	-	8 498
20 October 2021	Wednesday	-	-	-	-	-	3 000	-	-	3 000
21 October 2021	Thursday	-	-	-	-	-	-	4 945	-	4 945
TOTAL	TOTAL	-	-	-	-	-	3 000	4 945	-	7 945
02 November 2021	Tuesday	-	-	-	-	-	-	-	427	427
15 November 2021	Monday	-	-	-	-	58	-	-	-	58
25 November 2021	Thursday	-	-	-	1 000	-	-	-	-	1 000
TOTAL	TOTAL	-	-	-	1 000	58	-	-	427	1 485
03 December 2021	Friday	-	7 900	-	-	-	-	-	-	7 900
07 December 2021	Tuesday	31 830	-	-	-	-	-	-	-	31 830
TOTAL	TOTAL	31 830	7 900	-	-	-	-	-	-	39 730
14 January 2022	Friday	-	-	-	-	34	-	-	-	34
25 January 2022	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	34	-	-	-	34
01 February 2022	Tuesday	-	-	-	-	-	-	-	285	285
23 February 2022	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	285	285
07 March 2022	Monday	-	-	-	-	-	2 000	-	-	2 000
15 March 2022	Tuesday	23 873	-	-	-	-	-	-	-	23 873
18 March 2022	Friday	-	13 637	-	-	-	-	-	-	13 637
TOTAL	TOTAL	23 873	13 637	-	-	-	2 000	-	-	39 510
Unspent		-	-	-	-	-	-	-	-	-
GRAND TOTAL		95 491	28 417	3 000	1 000	230	10 000	9 945	950	149 033

Summary: Local Government Payment Schedule for the 20

Magareng

Allocation		51 086	11 541	2 850	5 000	7 000	1 121	78 598
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	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
06 July 2021	Tuesday	21 286	-	-	-	-	-	21 286
16 July 2021	Friday	-	2 807	-	-	-	-	2 807
21 July 2021	Wednesday	-	-	-	-	5 000	-	5 000
29 July 2021	Thursday	-	-	-	2 500	-	-	2 500
TOTAL	TOTAL	21 286	2 807	-	2 500	5 000	-	31 593
03 August 2021	Tuesday	-	-	-	-	-	281	281
24 August 2021	Tuesday	-	-	-	-	2 000	-	2 000
26 August 2021	Thursday	-	-	2 850	-	-	-	2 850
TOTAL	TOTAL	-	-	2 850	-	2 000	281	5 131
22 September 2021	Wednesday	-	-	-	-	-	-	-
23 September 2021	Thursday	-	2 000	-	-	-	-	2 000
TOTAL	TOTAL	-	2 000	-	-	-	-	2 000
20 October 2021	Wednesday	-	-	-	1 500	-	-	1 500
21 October 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 500	-	-	1 500
02 November 2021	Tuesday	-	-	-	-	-	504	504
04 November 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	504	504
03 December 2021	Friday	-	3 450	-	-	-	-	3 450
07 December 2021	Tuesday	17 029	-	-	-	-	-	17 029
TOTAL	TOTAL	17 029	3 450	-	-	-	-	20 479
01 February 2022	Tuesday	-	-	-	-	-	336	336
23 February 2022	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	336	336
07 March 2022	Monday	-	-	-	1 000	-	-	1 000
15 March 2022	Tuesday	12 771	-	-	-	-	-	12 771
18 March 2022	Friday	-	3 284	-	-	-	-	3 284
TOTAL	TOTAL	12 771	3 284	-	1 000	-	-	17 055
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		51 086	11 541	2 850	5 000	7 000	1 121	78 598

Summary: Local Government Payment Schedule for the 2021/22

Phokwane

Allocation		114 939	27 569	3 000	5 000	20 000	179 508
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)	Water Services Infrastructure Grant (Schedule 5B)	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
06 July 2021	Tuesday	47 891	-	-	-	-	47 891
16 July 2021	Friday	-	3 000	-	-	-	3 000
29 July 2021	Thursday	-	-	-	-	10 000	10 000
30 July 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	47 891	3 000	-	-	10 000	60 891
25 August 2021	Wednesday	-	-	-	-	-	-
26 August 2021	Thursday	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	3 000	-	-	3 000
23 September 2021	Thursday	-	2 000	-	-	-	2 000
27 September 2021	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	2 000	-	-	-	2 000
20 October 2021	Wednesday	-	-	-	-	6 000	6 000
21 October 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	6 000	6 000
25 November 2021	Thursday	-	-	-	1 500	-	1 500
26 November 2021	Friday	-	-	-	-	-	-
30 November 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 500	-	1 500
03 December 2021	Friday	-	8 069	-	-	-	8 069
07 December 2021	Tuesday	38 313	-	-	-	-	38 313
TOTAL	TOTAL	38 313	8 069	-	-	-	46 382
25 February 2022	Friday	-	-	-	3 500	-	3 500
28 February 2022	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 500	-	3 500
01 March 2022	Tuesday	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	4 000	4 000
15 March 2022	Tuesday	28 735	-	-	-	-	28 735
18 March 2022	Friday	-	14 500	-	-	-	14 500
TOTAL	TOTAL	28 735	14 500	-	-	4 000	47 235
Unspent		-	-	-	-	-	-
GRAND TOTAL		114 939	27 569	3 000	5 000	20 000	179 508

Summary: Local Government Payment Schedule for the 20

Frances Baard District

Allocation		128 076	4 000	1 000	2 576	1 077	136 729
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
06 July 2021	Tuesday	53 365	-	-	-	-	53 365
30 July 2021	Friday	-	-	-	1 803	-	1 803
TOTAL	TOTAL	53 365	-	-	1 803	-	55 168
03 August 2021	Tuesday	-	-	-	-	270	270
25 August 2021	Wednesday	-	-	-	-	-	-
26 August 2021	Thursday	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	1 000	-	270	1 270
29 September 2021	Wednesday	-	-	-	-	-	-
30 September 2021	Thursday	-	572	-	-	-	572
TOTAL	TOTAL	-	572	-	-	-	572
26 October 2021	Tuesday	-	-	-	-	-	-
28 October 2021	Thursday	-	572	-	-	-	572
TOTAL	TOTAL	-	572	-	-	-	572
02 November 2021	Tuesday	-	-	-	-	484	484
30 November 2021	Tuesday	-	572	-	-	-	572
TOTAL	TOTAL	-	572	-	-	484	1 056
07 December 2021	Tuesday	42 692	-	-	-	-	42 692
09 December 2021	Thursday	-	-	-	-	-	-
10 December 2021	Friday	-	572	-	-	-	572
14 December 2021	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	42 692	572	-	-	-	43 264
26 January 2022	Wednesday	-	-	-	-	-	-
27 January 2022	Thursday	-	572	-	-	-	572
28 January 2022	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	572	-	-	-	572
01 February 2022	Tuesday	-	-	-	-	323	323
24 February 2022	Thursday	-	572	-	-	-	572
28 February 2022	Monday	-	-	-	773	-	773
TOTAL	TOTAL	-	572	-	773	323	1 668
15 March 2022	Tuesday	32 019	568	-	-	-	32 587
18 March 2022	Friday	-	-	-	-	-	-
TOTAL	TOTAL	32 019	568	-	-	-	32 587
Unspent		-	-	-	-	-	-
GRAND TOTAL		128 076	4 000	1 000	2 576	1 077	136 729

Summary: Local Government Payment Schedule for the 21

Joe Morolong

Allocation		155 937	63 401	3 100	1 500	517	47 200	1 126	272 781
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	78	-	-	78
28 May 2021	Friday	-	-	-	-	-	-	-	-
31 May 2021	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	78	-	-	78
06 July 2021	Tuesday	64 974	-	-	-	-	-	-	64 974
15 July 2021	Thursday	-	-	-	-	104	-	-	104
16 July 2021	Friday	-	16 389	-	-	-	-	-	16 389
23 July 2021	Friday	-	-	-	500	-	-	-	500
29 July 2021	Thursday	-	-	-	-	-	23 600	-	23 600
TOTAL	TOTAL	64 974	16 389	-	500	104	23 600	-	105 567
03 August 2021	Tuesday	-	-	-	-	-	-	282	282
26 August 2021	Thursday	-	-	3 100	-	-	-	-	3 100
TOTAL	TOTAL	-	-	3 100	-	-	-	282	3 382
15 September 2021	Wednesday	-	-	-	-	129	-	-	129
23 September 2021	Thursday	-	10 000	-	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	129	-	-	10 129
20 October 2021	Wednesday	-	-	-	-	-	14 160	-	14 160
21 October 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	14 160	-	14 160
02 November 2021	Tuesday	-	-	-	-	-	-	506	506
15 November 2021	Monday	-	-	-	-	129	-	-	129
25 November 2021	Thursday	-	-	-	1 000	-	-	-	1 000
TOTAL	TOTAL	-	-	-	1 000	129	-	506	1 635
03 December 2021	Friday	-	14 512	-	-	-	-	-	14 512
07 December 2021	Tuesday	51 979	-	-	-	-	-	-	51 979
TOTAL	TOTAL	51 979	14 512	-	-	-	-	-	66 491
14 January 2022	Friday	-	-	-	-	77	-	-	77
25 January 2022	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	77	-	-	77
01 February 2022	Tuesday	-	-	-	-	-	-	338	338
23 February 2022	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	338	338
07 March 2022	Monday	-	-	-	-	-	9 440	-	9 440
15 March 2022	Tuesday	38 984	-	-	-	-	-	-	38 984
18 March 2022	Friday	-	22 500	-	-	-	-	-	22 500
TOTAL	TOTAL	38 984	22 500	-	-	-	9 440	-	70 924
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		155 937	63 401	3 100	1 500	517	47 200	1 126	272 781

Summary: Local Government Payment Schedule for the 20

Ga-Segonyana

Allocation		185 019	56 267	3 100	31 000	149 650	30 000	1 421	456 457
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	22 448	-	-	22 448
31 May 2021	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	22 448	-	-	22 448
06 July 2021	Tuesday	77 091	-	-	-	-	-	-	77 091
15 July 2021	Thursday	-	-	-	-	29 930	-	-	29 930
16 July 2021	Friday	-	13 678	-	-	-	-	-	13 678
23 July 2021	Friday	-	-	-	8 500	-	-	-	8 500
29 July 2021	Thursday	-	-	-	-	-	15 000	-	15 000
TOTAL	TOTAL	77 091	13 678	-	8 500	29 930	15 000	-	144 199
03 August 2021	Tuesday	-	-	-	-	-	-	356	356
26 August 2021	Thursday	-	-	3 100	-	-	-	-	3 100
TOTAL	TOTAL	-	-	3 100	-	-	-	356	3 456
15 September 2021	Wednesday	-	-	-	-	37 412	-	-	37 412
23 September 2021	Thursday	-	14 614	-	-	-	-	-	14 614
TOTAL	TOTAL	-	14 614	-	-	37 412	-	-	52 026
20 October 2021	Wednesday	-	-	-	-	-	9 000	-	9 000
21 October 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	9 000	-	9 000
02 November 2021	Tuesday	-	-	-	-	-	-	639	639
15 November 2021	Monday	-	-	-	-	37 412	-	-	37 412
25 November 2021	Thursday	-	-	-	15 500	-	-	-	15 500
TOTAL	TOTAL	-	-	-	15 500	37 412	-	639	53 551
03 December 2021	Friday	-	19 791	-	-	-	-	-	19 791
07 December 2021	Tuesday	61 673	-	-	-	-	-	-	61 673
TOTAL	TOTAL	61 673	19 791	-	-	-	-	-	81 464
14 January 2022	Friday	-	-	-	-	22 448	-	-	22 448
25 January 2022	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	22 448	-	-	22 448
01 February 2022	Tuesday	-	-	-	-	-	-	426	426
25 February 2022	Friday	-	-	-	7 000	-	-	-	7 000
TOTAL	TOTAL	-	-	-	7 000	-	-	426	7 426
07 March 2022	Monday	-	-	-	-	-	6 000	-	6 000
15 March 2022	Tuesday	46 255	-	-	-	-	-	-	46 255
18 March 2022	Friday	-	8 184	-	-	-	-	-	8 184
TOTAL	TOTAL	46 255	8 184	-	-	-	6 000	-	60 439
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		185 019	56 267	3 100	31 000	149 650	30 000	1 421	456 457

Summary: Local Government Payment Schedule for the 20

Gamagara

Allocation		45 435	12 273	2 000	12 500	4 000	15 938	1 004	93 150
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)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	18 931	-	-	-	-	-	-	18 931
16 July 2021	Friday	-	4 750	-	-	-	-	-	4 750
29 July 2021	Thursday	-	-	-	-	-	7 969	-	7 969
TOTAL	TOTAL	18 931	4 750	-	-	-	7 969	-	31 650
03 August 2021	Tuesday	-	-	-	-	-	-	251	251
04 August 2021	Wednesday	-	-	-	-	1 000	-	-	1 000
26 August 2021	Thursday	-	-	2 000	-	-	-	-	2 000
TOTAL	TOTAL	-	-	2 000	-	1 000	-	251	3 251
22 September 2021	Wednesday	-	-	-	-	-	-	-	-
23 September 2021	Thursday	-	3 300	-	-	-	-	-	3 300
TOTAL	TOTAL	-	3 300	-	-	-	-	-	3 300
20 October 2021	Wednesday	-	-	-	-	-	4 781	-	4 781
28 October 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	4 781	-	4 781
02 November 2021	Tuesday	-	-	-	-	-	-	451	451
04 November 2021	Thursday	-	-	-	-	1 000	-	-	1 000
25 November 2021	Thursday	-	-	-	3 750	-	-	-	3 750
TOTAL	TOTAL	-	-	-	3 750	1 000	-	451	5 201
03 December 2021	Friday	-	3 300	-	-	-	-	-	3 300
07 December 2021	Tuesday	15 145	-	-	-	-	-	-	15 145
TOTAL	TOTAL	15 145	3 300	-	-	-	-	-	18 445
27 January 2022	Thursday	-	-	-	-	2 000	-	-	2 000
28 January 2022	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 000	-	-	2 000
01 February 2022	Tuesday	-	-	-	-	-	-	302	302
25 February 2022	Friday	-	-	-	8 750	-	-	-	8 750
TOTAL	TOTAL	-	-	-	8 750	-	-	302	9 052
07 March 2022	Monday	-	-	-	-	-	3 188	-	3 188
15 March 2022	Tuesday	11 359	-	-	-	-	-	-	11 359
18 March 2022	Friday	-	923	-	-	-	-	-	923
TOTAL	TOTAL	11 359	923	-	-	-	3 188	-	15 470
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		45 435	12 273	2 000	12 500	4 000	15 938	1 004	93 150

Summary: Local Government Payment Schedule for the 20

John Taolo Gaetsewe District

Allocation		95 976	1 500	1 000	5 500	2 027	1 075	107 078
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	Infrastructure Skills Development Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
06 July 2021	Tuesday	39 990	-	-	-	-	-	39 990
23 July 2021	Friday	-	-	-	3 000	-	-	3 000
30 July 2021	Friday	-	-	-	-	1 419	-	1 419
TOTAL	TOTAL	39 990	-	-	3 000	1 419	-	44 409
03 August 2021	Tuesday	-	-	-	-	-	269	269
26 August 2021	Thursday	-	-	1 000	-	-	-	1 000
TOTAL	TOTAL	-	-	1 000	-	-	269	1 269
29 September 2021	Wednesday	-	-	-	-	-	-	-
30 September 2021	Thursday	-	215	-	-	-	-	215
TOTAL	TOTAL	-	215	-	-	-	-	215
26 October 2021	Tuesday	-	-	-	-	-	-	-
28 October 2021	Thursday	-	215	-	-	-	-	215
TOTAL	TOTAL	-	215	-	-	-	-	215
02 November 2021	Tuesday	-	-	-	-	-	483	483
30 November 2021	Tuesday	-	215	-	-	-	-	215
TOTAL	TOTAL	-	215	-	-	-	483	698
07 December 2021	Tuesday	31 992	-	-	-	-	-	31 992
10 December 2021	Friday	-	215	-	-	-	-	215
TOTAL	TOTAL	31 992	215	-	-	-	-	32 207
27 January 2022	Thursday	-	215	-	-	-	-	215
28 January 2022	Friday	-	-	-	2 500	-	-	2 500
TOTAL	TOTAL	-	215	-	2 500	-	-	2 715
01 February 2022	Tuesday	-	-	-	-	-	323	323
24 February 2022	Thursday	-	215	-	-	-	-	215
28 February 2022	Monday	-	-	-	-	608	-	608
TOTAL	TOTAL	-	215	-	-	608	323	1 146
15 March 2022	Tuesday	23 994	210	-	-	-	-	24 204
18 March 2022	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	23 994	210	-	-	-	-	24 204
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		95 976	1 500	1 000	5 500	2 027	1 075	107 078