



Summary: Local Government

Western Cape

| Allocation         |              | 429 143        | 111 383             | 144 812        | 143 607         | 177 702                           | 35 524              | 34 665                 | 93 443                 | 39 500                                     | 11 314 169         |
|--------------------|--------------|----------------|---------------------|----------------|-----------------|-----------------------------------|---------------------|------------------------|------------------------|--|--------------------|
| Check              |              | R'000          | R'000               | R'000          | R'000           | R'000                             |                     | R'000                  | R'000                  | R'000                                      | R'000              |
| Date               | Day          | (WC 04) George | (WC 045) Outdshoorn | (WC 047) Bitou | (WC 048) Knysna | (DC 4) Eden District Municipality | (WC 051) Laingsburg | (WC 052) Prince Albert | (WC 053) Beaufort West | (DC 5) Central Karoo District Municipality | Total per province |
| 01 April 2021      | Thursday     | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | -                  |
| 29 April 2021      | Thursday     | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | -                  |
| 14 May 2021        | Friday       | 630            | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 19 724             |
| 28 May 2021        | Friday       | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>630</b>     | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | <b>19 724</b>      |
| 28 June 2021       | Monday       | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 200                |
| 29 June 2021       | Tuesday      | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | <b>200</b>         |
| 06 July 2021       | Tuesday      | 71 041         | 33 731              | 46 647         | 41 072          | 69 855                            | 7 692               | 10 023                 | 29 010                 | 13 862                                     | 2 470 972          |
| 08 July 2021       | Thursday     | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 222 754            |
| 09 July 2021       | Friday       | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 168 860            |
| 13 July 2021       | Tuesday      | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 28 490             |
| 15 July 2021       | Thursday     | 841            | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 28 299             |
| 16 July 2021       | Friday       | 150            | -                   | 10 094         | 4 536           | -                                 | 84                  | 1 852                  | 5 288                  | -  | 80 565             |
| 19 July 2021       | Monday       | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 34                 |
| 23 July 2021       | Friday       | 10 000         | -                   | 2 250          | -               | -                                 | -                   | -                      | -                      | -  | 72 527             |
| 26 July 2021       | Monday       | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 1 000              |
| 29 July 2021       | Thursday     | 61 984         | -                   | -              | -               | -                                 | 2 000               | -                      | -                      | -  | 861 363            |
| 30 July 2021       | Friday       | -              | -                   | -              | -               | 1 735                             | -                   | -                      | -                      | 1 374                                      | 8 739              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>144 016</b> | <b>33 731</b>       | <b>58 991</b>  | <b>45 608</b>   | <b>71 590</b>                     | <b>9 776</b>        | <b>11 875</b>          | <b>34 290</b>          | <b>15 236</b>                              | <b>3 869 646</b>   |
| 03 August 2021     | Tuesday      | 767            | 446                 | 249            | 280             | 518                               | 275                 | 311                    | 322                    | 318  | 26 814             |
| 04 August 2021     | Wednesday    | -              | -                   | 1 000          | -               | -                                 | -                   | -                      | -                      | -  | 12 500             |
| 05 August 2021     | Thursday     | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 1 202              |
| 16 August 2021     | Monday       | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 23 630             |
| 26 August 2021     | Thursday     | 1 550          | 2 863               | 1 550          | 1 750           | 1 000                             | 1 750               | 1 650                  | 1 914                  | 1 000                                      | 47 431             |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 317</b>   | <b>3 109</b>        | <b>2 799</b>   | <b>2 030</b>    | <b>1 518</b>                      | <b>2 025</b>        | <b>1 961</b>           | <b>2 236</b>           | <b>1 318</b>                               | <b>111 577</b>     |
| 15 September 2021  | Wednesday    | 1 051          | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 32 873             |
| 23 September 2021  | Thursday     | 6 888          | 2 550               | -              | 9 772           | -                                 | 1 634               | 2 079                  | 4 239                  | -  | 115 628            |
| 27 September 2021  | Monday       | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 751                |
| 30 September 2021  | Thursday     | -              | -                   | -              | -               | 643                               | -                   | -                      | -                      | 286  | 1 001              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>7 939</b>   | <b>2 550</b>        | -              | <b>9 772</b>    | <b>643</b>                        | <b>1 634</b>        | <b>2 079</b>           | <b>4 239</b>           | <b>286</b>                                 | <b>150 222</b>     |
| 20 October 2021    | Wednesday    | 3 082          | -                   | -              | 3 107           | -                                 | 5 496               | -                      | -                      | -  | 89 238             |
| 25 October 2021    | Tuesday      | -              | -                   | -              | 10 200          | -                                 | -                   | -                      | -                      | -  | 35 663             |
| 28 October 2021    | Thursday     | -              | -                   | -              | -               | 643                               | -                   | -                      | -                      | 286  | 1 001              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>3 082</b>   | -                   | -              | <b>13 307</b>   | <b>643</b>                        | <b>5 496</b>        | -                      | -                      | <b>286</b>                                 | <b>105 942</b>     |
| 04 November 2021   | Tuesday      | 1 380          | 802                 | 448            | 503             | 931                               | 494                 | 559                    | 578                    | 571  | 48 229             |
| 04 November 2021   | Thursday     | -              | -                   | 1 159          | -               | -                                 | -                   | -                      | -                      | -  | 23 161             |
| 15 November 2021   | Monday       | 1 051          | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 32 874             |
| 18 November 2021   | Thursday     | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 158 972            |
| 23 November 2021   | Tuesday      | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 4 533              |
| 25 November 2021   | Thursday     | 45 142         | 1 000               | 2 000          | -               | -                                 | -                   | -                      | 5 000                  | -  | 941 140            |
| 26 November 2021   | Friday       | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 1 250              |
| 30 November 2021   | Tuesday      | -              | -                   | -              | -               | 643                               | -                   | -                      | -                      | 286  | 1 001              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>47 573</b>  | <b>1 802</b>        | <b>3 607</b>   | <b>503</b>      | <b>1 574</b>                      | <b>494</b>          | <b>559</b>             | <b>5 578</b>           | <b>857</b>                                 | <b>1 211 158</b>   |
| 03 December 2021   | Friday       | 10 867         | 6 560               | 2 000          | 3 617           | -                                 | 2 184               | 2 491                  | 1 082                  | -  | 112 176            |
| 07 December 2021   | Tuesday      | 56 833         | 26 965              | 37 318         | 32 857          | 55 884                            | 6 154               | 8 018                  | 23 208                 | 11 089                                     | 1 978 791          |
| 09 December 2021   | Thursday     | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 44 680             |
| 10 December 2021   | Friday       | -              | -                   | -              | -               | 643                               | -                   | -                      | -                      | 286  | 1 001              |
| 14 December 2021   | Tuesday      | -              | -                   | -              | 200             | -                                 | -                   | -                      | -                      | -  | 1 150              |
| 17 December 2021   | Friday       | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 2 266              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>67 700</b>  | <b>33 544</b>       | <b>39 318</b>  | <b>36 674</b>   | <b>56 527</b>                     | <b>8 338</b>        | <b>10 509</b>          | <b>24 290</b>          | <b>11 375</b>                              | <b>2 138 943</b>   |
| 14 January 2022    | Friday       | 631            | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 19 723             |
| 19 January 2022    | Wednesday    | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 2 266              |
| 21 January 2022    | Friday       | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 25 000             |
| 26 January 2022    | Wednesday    | -              | -                   | 200            | -               | -                                 | -                   | -                      | -                      | -  | 200                |
| 27 January 2022    | Thursday     | -              | -                   | 2 000          | -               | 643                               | -                   | -                      | -                      | 286  | 8 501              |
| 28 January 2022    | Friday       | 3 000          | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 8 500              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>3 631</b>   | -                   | <b>2 200</b>   | <b>200</b>      | <b>643</b>                        | -                   | -                      | -                      | -  | <b>44 990</b>      |
| 01 February 2022   | Tuesday      | 921            | 536                 | 299            | 335             | 622                               | 329                 | 373                    | 385                    | 380  | 32 164             |
| 10 February 2022   | Thursday     | 49 145         | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 662 500            |
| 21 February 2022   | Monday       | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 4 533              |
| 22 February 2022   | Tuesday      | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 252 308            |
| 24 February 2022   | Thursday     | -              | -                   | -              | -               | 643                               | -                   | -                      | -                      | 286  | 400 979            |
| 25 February 2022   | Friday       | -              | 2 206               | -              | -               | -                                 | -                   | -                      | 1 100                  | -  | 17 440             |
| 28 February 2022   | Monday       | -              | -                   | -              | -               | 743                               | -                   | -                      | -                      | 589  | 4 644              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>50 066</b>  | <b>2 742</b>        | <b>299</b>     | <b>335</b>      | <b>2 008</b>                      | <b>329</b>          | <b>373</b>             | <b>1 485</b>           | <b>1 255</b>                               | <b>1 374 586</b>   |
| 01 March 2022      | Tuesday      | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 11 463             |
| 07 March 2022      | Monday       | -              | -                   | -              | 2 000           | -                                 | -                   | -                      | -                      | -  | 43 935             |
| 08 March 2022      | Tuesday      | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 43 018             |
| 14 March 2022      | Monday       | -              | -                   | -              | 200             | -                                 | -                   | -                      | -                      | -  | 40 150             |
| 15 March 2022      | Tuesday      | 42 624         | 20 239              | 27 988         | 24 643          | 42 586                            | 4 615               | 6 013                  | 17 407                 | 8 601                                      | 1 483 578          |
| 16 March 2022      | Wednesday    | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 22 200             |
| 17 March 2022      | Thursday     | 35 208         | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 474 626            |
| 18 March 2022      | Friday       | 24 357         | 13 665              | 9 010          | 8 335           | -                                 | 2 817               | 1 296                  | 3 912                  | -  | 146 059            |
| 22 March 2022      | Tuesday      | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | 3 255              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>102 189</b> | <b>33 904</b>       | <b>36 998</b>  | <b>35 178</b>   | <b>42 556</b>                     | <b>7 432</b>        | <b>7 309</b>           | <b>21 319</b>          | <b>8 601</b>                               | <b>2 266 841</b>   |
| Unspent            |              | -              | -                   | -              | -               | -                                 | -                   | -                      | -                      | -  | -                  |
| <b>GRAND TOTAL</b> |              | <b>429 143</b> | <b>111 383</b>      | <b>144 812</b> | <b>143 607</b>  | <b>177 702</b>                    | <b>35 524</b>       | <b>34 665</b>          | <b>93 443</b>          | <b>39 500</b>                              | <b>11 314 169</b>  |

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

**City of Cape Town**

| Allocation         |              | 3 215 174       | 972 431                             | 518 140  | 1 000                                       | 12 000                                  | 50 000                                      | 5 000   | 70 890  | 85 038  | 10 000   | 2 288 640                      | 49 772  | 7 278 085              |
|--------------------|--------------|-----------------|-------------------------------------|--|---|---|---|---|---|---|--|--------------------------------|---|------------------------|
| Check              |              | R'000           | R'000                               | R'000  | R'000                                       | R'000                                   | R'000                                       | R'000   | R'000   | R'000   | R'000  | R'000                          | R'000   | R'000                  |
| Date               | Day          | Equitable Share | Urban Settlements Development Grant | Informal Settlements Upgrading Partnership Grant: Municipalities | Local Government Financial Management Grant | Infrastructure Skills Development Grant | Neighbourhood Development Partnership Grant | Neighbourhood Development Partnership Grant (Technical) | Programme and Project Preparation Support Grant | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | Public Transport Network Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 01 April 2021      | Thursday     | -               | -                                   | -  | -   | -                                       | -   | -   | -   | -   | -  | -                              | -   | -                      |
| 29 April 2021      | Thursday     | -               | -                                   | -  | -   | -                                       | -   | -   | -   | -   | -  | -                              | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                   | -  | -   | -                                       | -   | -   | -   | -   | -  | -                              | -   | -                      |
| 14 May 2021        | Friday       | -               | -                                   | -  | -   | -                                       | -   | -   | -   | 12 756  | -  | -                              | -   | 12 756                 |
| 28 May 2021        | Friday       | -               | -                                   | -  | -   | -                                       | -   | -   | -   | -   | -  | -                              | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                   | -  | -   | -                                       | -   | -   | -   | 12 756  | -  | -                              | -   | 12 756                 |
| 06 July 2021       | Tuesday      | 1 339 656       | -                                   | -  | -   | -                                       | -   | -   | -   | -   | -  | -                              | -   | 1 339 656              |
| 08 July 2021       | Thursday     | -               | 222 764                             | -  | -   | -                                       | -   | -   | -   | -   | -  | -                              | -   | 222 764                |
| 09 July 2021       | Friday       | -               | -                                   | 106 860  | -   | -                                       | -   | -   | -   | -   | -  | -                              | -   | 106 860                |
| 15 July 2021       | Thursday     | -               | -                                   | -  | -   | -                                       | -   | -   | -   | 17 008  | -  | -                              | -   | 17 008                 |
| 23 July 2021       | Friday       | -               | -                                   | -  | -   | 6 500                                   | -   | -   | -   | -   | -  | -                              | -   | 6 500                  |
| 26 July 2021       | Monday       | -               | -                                   | -  | -   | -                                       | -   | 1 000   | -   | -   | -  | -                              | -   | 1 000                  |
| 29 July 2021       | Thursday     | -               | -                                   | -  | -   | -                                       | -   | -   | -   | -   | -  | 773 562                        | -   | 773 562                |
| <b>TOTAL</b>       | <b>TOTAL</b> | 1 339 656       | 222 764                             | 106 860  | -   | 6 500                                   | -   | 1 000   | -   | 17 008  | -  | 773 562                        | -   | 2 467 350              |
| 03 August 2021     | Tuesday      | -               | -                                   | -  | -   | -                                       | -   | -   | -   | -   | -  | -                              | 12 443  | 12 443                 |
| 04 August 2021     | Wednesday    | -               | -                                   | -  | -   | -                                       | -   | -   | -   | -   | 4 000  | -                              | -   | 4 000                  |
| 16 August 2021     | Monday       | -               | -                                   | -  | -   | -                                       | -   | -   | 23 630  | -   | -  | -                              | -   | 23 630                 |
| 26 August 2021     | Thursday     | -               | -                                   | -  | 1 000                                       | -                                       | -   | -   | -   | -   | -  | -                              | -   | 1 000                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                   | -  | 1 000                                       | -                                       | -   | -   | 23 630  | -   | 4 000  | -                              | 12 443  | 41 073                 |
| 15 September 2021  | Wednesday    | -               | -                                   | -  | -   | -                                       | -   | -   | -   | 21 259  | -  | -                              | -   | 21 259                 |
| 27 September 2021  | Monday       | -               | -                                   | -  | -   | -                                       | -   | 750   | -   | -   | -  | -                              | -   | 750                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                   | -  | -   | -                                       | -   | 750   | -   | 21 259  | -  | -                              | -   | 22 009                 |
| 26 October 2021    | Tuesday      | -               | -                                   | -  | -   | -                                       | 10 700                                      | -   | -   | -   | -  | -                              | -   | 10 700                 |
| 28 October 2021    | Thursday     | -               | -                                   | -  | -   | -                                       | -   | -   | -   | -   | -  | -                              | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                   | -  | -   | -                                       | 10 700                                      | -   | -   | -   | -  | -                              | -   | 10 700                 |
| 02 November 2021   | Tuesday      | -               | -                                   | -  | -   | -                                       | -   | -   | -   | -   | -  | -                              | 22 397  | 22 397                 |
| 04 November 2021   | Thursday     | -               | -                                   | -  | -   | -                                       | -   | -   | -   | -   | 4 000  | -                              | -   | 4 000                  |
| 15 November 2021   | Monday       | -               | -                                   | -  | -   | -                                       | -   | -   | -   | 21 260  | -  | -                              | -   | 21 260                 |
| 18 November 2021   | Thursday     | -               | -                                   | 158 972  | -   | -                                       | -   | -   | -   | -   | -  | -                              | -   | 158 972                |
| 25 November 2021   | Thursday     | -               | 349 689                             | -  | -   | -                                       | -   | -   | -   | -   | -  | 462 305                        | -   | 811 994                |
| 26 November 2021   | Friday       | -               | -                                   | -  | -   | -                                       | -   | 1 250   | -   | -   | -  | -                              | -   | 1 250                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | 349 689                             | 158 972  | -   | -                                       | -   | 1 250   | -   | 21 260  | 4 000  | 462 305                        | 22 397  | 1 019 873              |
| 07 December 2021   | Tuesday      | 1 071 725       | -                                   | -  | -   | -                                       | -   | -   | -   | -   | -  | -                              | -   | 1 071 725              |
| 14 December 2021   | Tuesday      | -               | -                                   | -  | -   | -                                       | -   | 750   | -   | -   | -  | -                              | -   | 750                    |
| 17 December 2021   | Friday       | -               | -                                   | -  | -   | -                                       | -   | -   | -   | -   | -  | -                              | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | 1 071 725       | -                                   | -  | -   | -                                       | -   | 750   | -   | -   | -  | -                              | -   | 1 072 475              |
| 14 January 2022    | Friday       | -               | -                                   | -  | -   | -                                       | -   | -   | -   | 12 755  | -  | -                              | -   | 12 755                 |
| 21 January 2022    | Friday       | -               | -                                   | -  | -   | -                                       | -   | -   | 25 000  | -   | -  | -                              | -   | 25 000                 |
| 27 January 2022    | Thursday     | -               | -                                   | -  | -   | -                                       | -   | -   | -   | -   | 2 000  | -                              | -   | 2 000                  |
| 28 January 2022    | Friday       | -               | -                                   | -  | -   | 5 500                                   | -   | -   | -   | -   | -  | -                              | -   | 5 500                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                   | -  | -   | 5 500                                   | -   | -   | 25 000  | 12 755  | 2 000  | -                              | -   | 45 255                 |
| 01 February 2022   | Tuesday      | -               | -                                   | -  | -   | -                                       | -   | -   | -   | -   | -  | -                              | 14 932  | 14 932                 |
| 10 February 2022   | Thursday     | -               | -                                   | -  | -   | -                                       | -   | -   | -   | -   | -  | 613 355                        | -   | 613 355                |
| 22 February 2022   | Tuesday      | -               | -                                   | 252 308  | -   | -                                       | -   | -   | -   | -   | -  | -                              | -   | 252 308                |
| 24 February 2022   | Thursday     | -               | 399 978                             | -  | -   | -                                       | -   | -   | -   | -   | -  | -                              | -   | 399 978                |
| 28 February 2022   | Monday       | -               | -                                   | -  | -   | -                                       | -   | 600   | -   | -   | -  | -                              | -   | 600                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | 399 978                             | 252 308  | -   | -                                       | -   | 600   | -   | -   | -  | 613 355                        | 14 932  | 1 281 473              |
| 14 March 2022      | Monday       | -               | -                                   | -  | -   | -                                       | 39 300                                      | 650   | -   | -   | -  | -                              | -   | 39 950                 |
| 15 March 2022      | Tuesday      | 803 793         | -                                   | -  | -   | -                                       | -   | -   | -   | -   | -  | -                              | -   | 803 793                |
| 16 March 2022      | Wednesday    | -               | -                                   | -  | -   | -                                       | -   | -   | 22 260  | -   | -  | -                              | -   | 22 260                 |
| 17 March 2022      | Thursday     | -               | -                                   | -  | -   | -                                       | -   | -   | -   | -   | -  | 439 418                        | -   | 439 418                |
| <b>TOTAL</b>       | <b>TOTAL</b> | 803 793         | -                                   | -  | -   | -                                       | 39 300                                      | 650   | 22 260  | -   | -  | 439 418                        | -   | 1 305 421              |
| Unspent            |              | -               | -                                   | -  | -   | -                                       | -   | -   | -   | -   | -  | -                              | -   | -                      |
| <b>GRAND TOTAL</b> |              | 3 215 174       | 972 431                             | 518 140  | 1 000                                       | 12 000                                  | 50 000                                      | 5 000   | 70 890  | 85 038  | 10 000   | 2 288 640                      | 49 772  | 7 278 085              |

**Summary: Local Government Payment Schedule for the 20**

**Matzikama**

| Allocation         |              | 62 693          | 22 308                         | 1 550                                       | 41 935  |   | 7 661  | 1 836   | 137 983                |
|--------------------|--------------|-----------------|--------------------------------|---|---|---|--|---|------------------------|
| 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 | Water Services Infrastructure Grant (Schedule 5B) | Water Services Infrastructure Grant (Schedule 6B) | Regional Bulk Infrastructure Grant (Schedule 5B) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 06 July 2021       | Tuesday      | 26 122          | -                              | -   | -   | -   | -  | -   | 26 122                 |
| 15 July 2021       | Thursday     | -               | -                              | -   | -   | -   | -  | -   | -                      |
| 16 July 2021       | Friday       | -               | 4 051                          | -   | -   | -   | -  | -   | 4 051                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>26 122</b>   | <b>4 051</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>30 173</b>          |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | -   | -  | 459   | 459                    |
| 04 August 2021     | Wednesday    | -               | -                              | -   | -   | -   | -  | -   | -                      |
| 05 August 2021     | Thursday     | -               | -                              | -   | -   | -   | -  | -   | -                      |
| 16 August 2021     | Monday       | -               | -                              | -   | -   | -   | -  | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                              | 1 550                                       | -   | -   | -  | -   | 1 550                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>1 550</b>                                | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>459</b>  | <b>2 009</b>           |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | -   | -  | -   | -                      |
| 23 September 2021  | Thursday     | -               | 9 499                          | -   | -   | -   | -  | -   | 9 499                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -   | -   | -  | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>9 499</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>9 499</b>           |
| 20 October 2021    | Wednesday    | -               | -                              | -   | 20 000  | -   | -  | -   | 20 000                 |
| 26 October 2021    | Tuesday      | -               | -                              | -   | -   | -   | -  | -   | -                      |
| 28 October 2021    | Thursday     | -               | -                              | -   | -   | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>20 000</b>                                     | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>20 000</b>          |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | -  | 826   | 826                    |
| 04 November 2021   | Thursday     | -               | -                              | -   | -   | -   | 3 000  | -   | 3 000                  |
| 15 November 2021   | Monday       | -               | -                              | -   | -   | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>3 000</b>                                     | <b>826</b>  | <b>3 826</b>           |
| 03 December 2021   | Friday       | -               | 7 978                          | -   | -   | -   | -  | -   | 7 978                  |
| 07 December 2021   | Tuesday      | 20 898          | -                              | -   | -   | -   | -  | -   | 20 898                 |
| 09 December 2021   | Thursday     | -               | -                              | -   | -   | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>20 898</b>   | <b>7 978</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>28 876</b>          |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | -   | -  | 551   | 551                    |
| 10 February 2022   | Thursday     | -               | -                              | -   | -   | -   | -  | -   | -                      |
| 28 February 2022   | Monday       | -               | -                              | -   | -   | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>551</b>  | <b>551</b>             |
| 01 March 2022      | Tuesday      | -               | -                              | -   | -   | -   | 4 661  | -   | 4 661                  |
| 07 March 2022      | Monday       | -               | -                              | -   | 21 935  | -   | -  | -   | 21 935                 |
| 15 March 2022      | Tuesday      | 15 673          | -                              | -   | -   | -   | -  | -   | 15 673                 |
| 16 March 2022      | Wednesday    | -               | -                              | -   | -   | -   | -  | -   | -                      |
| 17 March 2022      | Thursday     | -               | -                              | -   | -   | -   | -  | -   | -                      |
| 18 March 2022      | Friday       | -               | 780                            | -   | -   | -   | -  | -   | 780                    |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -   | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>15 673</b>   | <b>780</b>                     | <b>-</b>                                    | <b>21 935</b>                                     | <b>-</b>  | <b>4 661</b>                                     | <b>-</b>  | <b>43 049</b>          |
| Unspent            |              | -               | -                              | -   | -   | -   | -  | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>62 693</b>   | <b>22 308</b>                  | <b>1 550</b>                                | <b>41 935</b>                                     | <b>-</b>  | <b>7 661</b>                                     | <b>1 836</b>  | <b>137 983</b>         |

**Summary: Local Government Payment Schedule for the 21**

**Cederberg**

| Allocation         |              | 55 044          | 16 320                         | 2 023                                       | 17 000  | 9 972   | 4 600   | 21 973   |                                |  | 1 755   | 127 787                |
|--------------------|--------------|-----------------|--------------------------------|---|---|---|---|--|--------------------------------|--|---|------------------------|
| 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 | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Water Services Infrastructure Grant (Schedule 5B) | Regional Bulk Infrastructure Grant (Schedule 6B) | Public Transport Network Grant | Rural Roads Asset Management Systems Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 14 May 2021        | Friday       | -               | -                              | -   | -   | 1 361   | -   | -  | -                              | -  | -   | 1 361                  |
| 28 May 2021        | Friday       | -               | -                              | -   | -   | -   | -   | -  | -                              | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | 1 361   | -   | -  | -                              | -  | -   | 1 361                  |
| 06 July 2021       | Tuesday      | 22 935          | -                              | -   | -   | -   | -   | -  | -                              | -  | -   | 22 935                 |
| 15 July 2021       | Thursday     | -               | -                              | -   | -   | 1 814   | -   | -  | -                              | -  | -   | 1 814                  |
| 16 July 2021       | Friday       | -               | 10 833                         | -   | -   | -   | -   | -  | -                              | -  | -   | 10 833                 |
| 19 July 2021       | Monday       | -               | -                              | -   | -   | -   | -   | 84   | -                              | -  | -   | 84                     |
| 23 July 2021       | Friday       | -               | -                              | -   | 6 000   | -   | -   | -  | -                              | -  | -   | 6 000                  |
| 26 July 2021       | Monday       | -               | -                              | -   | -   | -   | -   | -  | -                              | -  | -   | -                      |
| 29 July 2021       | Thursday     | -               | -                              | -   | -   | -   | 4 600   | -  | -                              | -  | -   | 4 600                  |
| 30 July 2021       | Friday       | -               | -                              | -   | -   | -   | -   | -  | -                              | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | 22 935          | 10 833                         | -   | 6 000   | 1 814   | 4 600   | 84   | -                              | -  | -   | 46 266                 |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | -   | -   | -  | -                              | 439  | -   | 439                    |
| 16 August 2021     | Monday       | -               | -                              | -   | -   | -   | -   | -  | -                              | -  | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                              | 2 023                                       | -   | -   | -   | -  | -                              | -  | -   | 2 023                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | 2 023                                       | -   | -   | -   | -  | -                              | 439  | -   | 2 462                  |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | 2 268   | -   | -  | -                              | -  | -   | 2 268                  |
| 23 September 2021  | Thursday     | -               | 4 244                          | -   | -   | -   | -   | -  | -                              | -  | -   | 4 244                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -   | -   | -   | -  | -                              | -  | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -   | -   | -  | -                              | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | 4 244                          | -   | -   | 2 268   | -   | -  | -                              | -  | -   | 6 512                  |
| 20 October 2021    | Wednesday    | -               | -                              | -   | -   | -   | -   | -  | -                              | -  | -   | -                      |
| 26 October 2021    | Tuesday      | -               | -                              | -   | -   | -   | -   | 4 533  | -                              | -  | -   | 4 533                  |
| 28 October 2021    | Thursday     | -               | -                              | -   | -   | -   | -   | -  | -                              | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | -   | -   | 4 533  | -                              | -  | -   | 4 533                  |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | -   | -  | -                              | 789  | -   | 789                    |
| 15 November 2021   | Monday       | -               | -                              | -   | -   | 2 268   | -   | -  | -                              | -  | -   | 2 268                  |
| 18 November 2021   | Thursday     | -               | -                              | -   | -   | -   | -   | -  | -                              | -  | -   | -                      |
| 23 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | -   | 4 533  | -                              | -  | -   | 4 533                  |
| 25 November 2021   | Thursday     | -               | -                              | -   | 11 000  | -   | -   | -  | -                              | -  | -   | 11 000                 |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | 11 000  | 2 268   | -   | 4 533  | -                              | 789  | -   | 18 590                 |
| 03 December 2021   | Friday       | -               | 1 237                          | -   | -   | -   | -   | -  | -                              | -  | -   | 1 237                  |
| 07 December 2021   | Tuesday      | 18 348          | -                              | -   | -   | -   | -   | -  | -                              | -  | -   | 18 348                 |
| 17 December 2021   | Friday       | -               | -                              | -   | -   | -   | -   | 2 266  | -                              | -  | -   | 2 266                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 18 348          | 1 237                          | -   | -   | -   | -   | 2 266  | -                              | -  | -   | 21 851                 |
| 14 January 2022    | Friday       | -               | -                              | -   | -   | 1 361   | -   | -  | -                              | -  | -   | 1 361                  |
| 19 January 2022    | Wednesday    | -               | -                              | -   | -   | -   | -   | 2 266  | -                              | -  | -   | 2 266                  |
| 28 January 2022    | Friday       | -               | -                              | -   | -   | -   | -   | -  | -                              | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | 1 361   | -   | 2 266  | -                              | -  | -   | 3 627                  |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | -   | -   | -  | -                              | 527  | -   | 527                    |
| 10 February 2022   | Thursday     | -               | -                              | -   | -   | -   | -   | -  | -                              | -  | -   | -                      |
| 21 February 2022   | Monday       | -               | -                              | -   | -   | -   | -   | 4 533  | -                              | -  | -   | 4 533                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | -   | -   | 4 533  | -                              | 527  | -   | 5 060                  |
| 15 March 2022      | Tuesday      | 13 761          | -                              | -   | -   | -   | -   | -  | -                              | -  | -   | 13 761                 |
| 18 March 2022      | Friday       | -               | 6                              | -   | -   | -   | -   | -  | -                              | -  | -   | 6                      |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -   | -   | -   | 3 758  | -                              | -  | -   | 3 758                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 13 761          | 6                              | -   | -   | -   | -   | 3 758  | -                              | -  | -   | 17 525                 |
| <b>Unspent</b>     |              | -               | -                              | -   | -   | -   | -   | -  | -                              | -  | -   | -                      |
| <b>GRAND TOTAL</b> |              | 55 044          | 16 320                         | 2 023                                       | 17 000  | 9 972   | 4 600   | 21 973   |                                |  | 1 755   | 127 787                |

**Summary: Local Government Payment Schedule for the 20**

**Bergrivier**

| Allocation         |              | 50 990          | 15 134                         | 1 550                                       | 1 000   | 6 596   | 2 075   | 77 345                 |
|--------------------|--------------|-----------------|--------------------------------|---|---|---|---|------------------------|
| 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) | Water Services Infrastructure Grant (Schedule 5B) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 06 July 2021       | Tuesday      | 21 245          | -                              | -   | -   | -   | -   | 21 245                 |
| 16 July 2021       | Friday       | -               | 189                            | -   | -   | -   | -   | 189                    |
| 19 July 2021       | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 23 July 2021       | Friday       | -               | -                              | -   | 1 000   | -   | -   | 1 000                  |
| 26 July 2021       | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 29 July 2021       | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| 30 July 2021       | Friday       | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>21 245</b>   | <b>189</b>                     | <b>-</b>                                    | <b>1 000</b>  | <b>-</b>  | <b>-</b>  | <b>22 434</b>          |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | -   | 519   | 519                    |
| 04 August 2021     | Wednesday    | -               | -                              | -   | -   | -   | -   | -                      |
| 05 August 2021     | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| 16 August 2021     | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                              | 1 550                                       | -   | -   | -   | 1 550                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>1 550</b>                                | <b>-</b>  | <b>-</b>  | <b>519</b>  | <b>2 069</b>           |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | -   | -   | -                      |
| 23 September 2021  | Thursday     | -               | 2 189                          | -   | -   | -   | -   | 2 189                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>2 189</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>2 189</b>           |
| 20 October 2021    | Wednesday    | -               | -                              | -   | -   | 6 596   | -   | 6 596                  |
| 26 October 2021    | Tuesday      | -               | -                              | -   | -   | -   | -   | -                      |
| 28 October 2021    | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>6 596</b>                                      | <b>-</b>  | <b>6 596</b>           |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | 933   | 933                    |
| 04 November 2021   | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>933</b>  | <b>933</b>             |
| 03 December 2021   | Friday       | -               | 3 676                          | -   | -   | -   | -   | 3 676                  |
| 07 December 2021   | Tuesday      | 16 997          | -                              | -   | -   | -   | -   | 16 997                 |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>16 997</b>   | <b>3 676</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>20 673</b>          |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | -   | 623   | 623                    |
| 10 February 2022   | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| 28 February 2022   | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>623</b>  | <b>623</b>             |
| 15 March 2022      | Tuesday      | 12 748          | -                              | -   | -   | -   | -   | 12 748                 |
| 18 March 2022      | Friday       | -               | 9 080                          | -   | -   | -   | -   | 9 080                  |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>12 748</b>   | <b>9 080</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>21 828</b>          |
| <b>Unspent</b>     |              | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>               |
| <b>GRAND TOTAL</b> |              | <b>50 990</b>   | <b>15 134</b>                  | <b>1 550</b>                                | <b>1 000</b>  | <b>6 596</b>                                      | <b>2 075</b>  | <b>77 345</b>          |

**Summary: Local Government Payment Schedule for the 20**

**Saldanha Bay**

| Allocation         |              | 101 876         | 20 299                         | 1 550                                       | 5 087   | 10 994  | 2 646   | 142 452                |
|--------------------|--------------|-----------------|--------------------------------|---|---|---|---|------------------------|
| Check              |              | -               | -                              | -   | -   | -   | -   | -                      |
|                    |              | R'000           | R'000                          | R'000                                       | R'000   | R'000   | R'000   | R'000                  |
| Date               | Day          | Equitable Share | Municipal Infrastructure Grant | Local Government Financial Management Grant | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 14 May 2021        | Friday       | -               | -                              | -   | -   | 1 649   | -   | 1 649                  |
| 28 May 2021        | Friday       | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | <b>1 649</b>  | -   | <b>1 649</b>           |
| 06 July 2021       | Tuesday      | 42 448          | -                              | -   | -   | -   | -   | 42 448                 |
| 15 July 2021       | Thursday     | -               | -                              | -   | -   | 2 198   | -   | 2 198                  |
| 16 July 2021       | Friday       | -               | 2 559                          | -   | -   | -   | -   | 2 559                  |
| 19 July 2021       | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 23 July 2021       | Friday       | -               | -                              | -   | 2 587   | -   | -   | 2 587                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>42 448</b>   | <b>2 559</b>                   | -   | <b>2 587</b>  | <b>2 198</b>  | -   | <b>49 792</b>          |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | -   | 662   | 662                    |
| 26 August 2021     | Thursday     | -               | -                              | 1 550                                       | -   | -   | -   | 1 550                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | <b>1 550</b>                                | -   | -   | <b>662</b>  | <b>2 212</b>           |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | 2 749   | -   | 2 749                  |
| 23 September 2021  | Thursday     | -               | 4 466                          | -   | -   | -   | -   | 4 466                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | <b>4 466</b>                   | -   | -   | <b>2 749</b>  | -   | <b>7 215</b>           |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | 1 190   | 1 190                  |
| 15 November 2021   | Monday       | -               | -                              | -   | -   | 2 749   | -   | 2 749                  |
| 25 November 2021   | Thursday     | -               | -                              | -   | 2 500   | -   | -   | 2 500                  |
| 26 November 2021   | Friday       | -               | -                              | -   | -   | -   | -   | -                      |
| 30 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | <b>2 500</b>  | <b>2 749</b>  | <b>1 190</b>  | <b>6 439</b>           |
| 03 December 2021   | Friday       | -               | 4 466                          | -   | -   | -   | -   | 4 466                  |
| 07 December 2021   | Tuesday      | 33 959          | -                              | -   | -   | -   | -   | 33 959                 |
| 17 December 2021   | Friday       | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>33 959</b>   | <b>4 466</b>                   | -   | -   | -   | -   | <b>38 425</b>          |
| 14 January 2022    | Friday       | -               | -                              | -   | -   | 1 649   | -   | 1 649                  |
| 19 January 2022    | Wednesday    | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | <b>1 649</b>  | -   | <b>1 649</b>           |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | -   | 794   | 794                    |
| 10 February 2022   | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | -   | <b>794</b>  | <b>794</b>             |
| 15 March 2022      | Tuesday      | 25 469          | -                              | -   | -   | -   | -   | 25 469                 |
| 18 March 2022      | Friday       | -               | 8 808                          | -   | -   | -   | -   | 8 808                  |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>25 469</b>   | <b>8 808</b>                   | -   | -   | -   | -   | <b>34 277</b>          |
| <b>Unspent</b>     |              | -               | -                              | -   | -   | -   | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>101 876</b>  | <b>20 299</b>                  | <b>1 550</b>                                | <b>5 087</b>  | <b>10 994</b>   | <b>2 646</b>  | <b>142 452</b>         |

**Summary: Local Government Payment Schedule for the 20**

**Swartland**

| Allocation         |              | 108 796         | 22 301                         | 1 550                                       | 8 355   | 4 031   | 1 832   | 146 865                |
|--------------------|--------------|-----------------|--------------------------------|---|---|---|---|------------------------|
| Check              |              | -               | -                              | -   | -   | -   | -   | -                      |
|                    |              | R'000           | R'000                          | R'000                                       | R'000   | R'000   | R'000   | R'000                  |
| Date               | Day          | Equitable Share | Municipal Infrastructure Grant | Local Government Financial Management Grant | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 14 May 2021        | Friday       | -               | -                              | -   | -   | 605   | -   | 605                    |
| 28 May 2021        | Friday       | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | <b>605</b>  | -   | <b>605</b>             |
| 06 July 2021       | Tuesday      | 45 332          | -                              | -   | -   | -   | -   | 45 332                 |
| 15 July 2021       | Thursday     | -               | -                              | -   | -   | 806   | -   | 806                    |
| 16 July 2021       | Friday       | -               | 5 000                          | -   | -   | -   | -   | 5 000                  |
| 19 July 2021       | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 23 July 2021       | Friday       | -               | -                              | -   | 3 000   | -   | -   | 3 000                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>45 332</b>   | <b>5 000</b>                   | -   | <b>3 000</b>  | <b>806</b>  | -   | <b>54 138</b>          |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | -   | 458   | 458                    |
| 16 August 2021     | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                              | 1 550                                       | -   | -   | -   | 1 550                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | <b>1 550</b>                                | -   | -   | <b>458</b>  | <b>2 008</b>           |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | 1 008   | -   | 1 008                  |
| 23 September 2021  | Thursday     | -               | 7 028                          | -   | -   | -   | -   | 7 028                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | <b>7 028</b>                   | -   | -   | <b>1 008</b>  | -   | <b>8 036</b>           |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | 824   | 824                    |
| 04 November 2021   | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| 15 November 2021   | Monday       | -               | -                              | -   | -   | 1 008   | -   | 1 008                  |
| 25 November 2021   | Thursday     | -               | -                              | -   | 5 355   | -   | -   | 5 355                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | <b>5 355</b>  | <b>1 008</b>  | <b>824</b>  | <b>7 187</b>           |
| 03 December 2021   | Friday       | -               | 9 423                          | -   | -   | -   | -   | 9 423                  |
| 07 December 2021   | Tuesday      | 36 265          | -                              | -   | -   | -   | -   | 36 265                 |
| 09 December 2021   | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>36 265</b>   | <b>9 423</b>                   | -   | -   | -   | -   | <b>45 688</b>          |
| 14 January 2022    | Friday       | -               | -                              | -   | -   | 604   | -   | 604                    |
| 19 January 2022    | Wednesday    | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | <b>604</b>  | -   | <b>604</b>             |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | -   | 550   | 550                    |
| 10 February 2022   | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | -   | <b>550</b>  | <b>550</b>             |
| 15 March 2022      | Tuesday      | 27 199          | -                              | -   | -   | -   | -   | 27 199                 |
| 18 March 2022      | Friday       | -               | 850                            | -   | -   | -   | -   | 850                    |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>27 199</b>   | <b>850</b>                     | -   | -   | -   | -   | <b>28 049</b>          |
| <b>Unspent</b>     |              | -               | -                              | -   | -   | -   | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>108 796</b>  | <b>22 301</b>                  | <b>1 550</b>                                | <b>8 355</b>  | <b>4 031</b>  | <b>1 832</b>  | <b>146 865</b>         |

**Summary: Local Government Payment Sche**

**West Coast**

| Allocation         |              | 99 472          | 1 000                                       | 2 586                                      | 1 401   | 104 459                |
|--------------------|--------------|-----------------|---|--|---|------------------------|
| 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 municipality |
| 06 July 2021       | Tuesday      | 41 447          | -   | -  | -   | 41 447                 |
| 29 July 2021       | Thursday     | -               | -   | -  | -   | -                      |
| 30 July 2021       | Friday       | -               | -   | 1 810                                      | -   | 1 810                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>41 447</b>   | <b>-</b>                                    | <b>1 810</b>                               | <b>-</b>  | <b>43 257</b>          |
| 03 August 2021     | Tuesday      | -               | -   | -  | 351   | 351                    |
| 04 August 2021     | Wednesday    | -               | -   | -  | -   | -                      |
| 05 August 2021     | Thursday     | -               | -   | -  | -   | -                      |
| 16 August 2021     | Monday       | -               | -   | -  | -   | -                      |
| 26 August 2021     | Thursday     | -               | 1 000                                       | -  | -   | 1 000                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>1 000</b>                                | <b>-</b>                                   | <b>351</b>  | <b>1 351</b>           |
| 02 November 2021   | Tuesday      | -               | -   | -  | 630   | 630                    |
| 04 November 2021   | Thursday     | -               | -   | -  | -   | -                      |
| 30 November 2021   | Tuesday      | -               | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                                    | <b>-</b>                                   | <b>630</b>  | <b>630</b>             |
| 03 December 2021   | Friday       | -               | -   | -  | -   | -                      |
| 07 December 2021   | Tuesday      | 33 157          | -   | -  | -   | 33 157                 |
| 17 December 2021   | Friday       | -               | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>33 157</b>   | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>33 157</b>          |
| 01 February 2022   | Tuesday      | -               | -   | -  | 420   | 420                    |
| 25 February 2022   | Friday       | -               | -   | -  | -   | -                      |
| 28 February 2022   | Monday       | -               | -   | 776  | -   | 776                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                                    | <b>776</b>                                 | <b>420</b>  | <b>1 196</b>           |
| 15 March 2022      | Tuesday      | 24 868          | -   | -  | -   | 24 868                 |
| 16 March 2022      | Wednesday    | -               | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>24 868</b>   | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>24 868</b>          |
| <b>Unspent</b>     |              | <b>-</b>        | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>-</b>               |
| <b>GRAND TOTAL</b> |              | <b>99 472</b>   | <b>1 000</b>                                | <b>2 586</b>                               | <b>1 401</b>  | <b>104 459</b>         |

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

**Witzenberg**

| Allocation         |              | 106 666         | 24 980                         | 1 550                                       | 12 762  | 20 000   | 2 617   | 168 575                |
|--------------------|--------------|-----------------|--------------------------------|---|---|--|---|------------------------|
| Check              |              | -               | -                              | -   | -   | -  | -   | -                      |
|                    |              | R'000           | R'000                          | R'000                                       | R'000   | R'000  | R'000   | R'000                  |
| Date               | Day          | Equitable Share | Municipal Infrastructure Grant | Local Government Financial Management Grant | Integrated National Electrification Programme (Municipal) | Regional Bulk Infrastructure Grant (Schedule 5B) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 06 July 2021       | Tuesday      | 44 444          | -                              | -   | -   | -  | -   | 44 444                 |
| 16 July 2021       | Friday       | -               | 6 624                          | -   | -   | -  | -   | 6 624                  |
| 19 July 2021       | Monday       | -               | -                              | -   | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>44 444</b>   | <b>6 624</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>51 068</b>          |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | -  | 655   | 655                    |
| 04 August 2021     | Wednesday    | -               | -                              | -   | -   | -  | -   | -                      |
| 05 August 2021     | Thursday     | -               | -                              | -   | -   | 1 202  | -   | 1 202                  |
| 16 August 2021     | Monday       | -               | -                              | -   | -   | -  | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                              | 1 550                                       | -   | -  | -   | 1 550                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>1 550</b>                                | <b>-</b>  | <b>1 202</b>                                     | <b>655</b>  | <b>3 407</b>           |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | -  | -   | -                      |
| 23 September 2021  | Thursday     | -               | 7 713                          | -   | -   | -  | -   | 7 713                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -   | -  | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>7 713</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>7 713</b>           |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | -  | 1 177   | 1 177                  |
| 04 November 2021   | Thursday     | -               | -                              | -   | -   | 12 000   | -   | 12 000                 |
| 25 November 2021   | Thursday     | -               | -                              | -   | 6 762   | -  | -   | 6 762                  |
| 26 November 2021   | Friday       | -               | -                              | -   | -   | -  | -   | -                      |
| 30 November 2021   | Tuesday      | -               | -                              | -   | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>6 762</b>  | <b>12 000</b>                                    | <b>1 177</b>  | <b>19 939</b>          |
| 03 December 2021   | Friday       | -               | 6 550                          | -   | -   | -  | -   | 6 550                  |
| 07 December 2021   | Tuesday      | 35 555          | -                              | -   | -   | -  | -   | 35 555                 |
| 09 December 2021   | Thursday     | -               | -                              | -   | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>35 555</b>   | <b>6 550</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>42 105</b>          |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | -  | 785   | 785                    |
| 25 February 2022   | Friday       | -               | -                              | -   | 6 000   | -  | -   | 6 000                  |
| 28 February 2022   | Monday       | -               | -                              | -   | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>6 000</b>  | <b>-</b>   | <b>785</b>  | <b>6 785</b>           |
| 01 March 2022      | Tuesday      | -               | -                              | -   | -   | 6 798  | -   | 6 798                  |
| 15 March 2022      | Tuesday      | 26 667          | -                              | -   | -   | -  | -   | 26 667                 |
| 16 March 2022      | Wednesday    | -               | -                              | -   | -   | -  | -   | -                      |
| 17 March 2022      | Thursday     | -               | -                              | -   | -   | -  | -   | -                      |
| 18 March 2022      | Friday       | -               | 4 093                          | -   | -   | -  | -   | 4 093                  |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>26 667</b>   | <b>4 093</b>                   | <b>-</b>                                    | <b>-</b>  | <b>6 798</b>                                     | <b>-</b>  | <b>37 558</b>          |
| <b>Unspent</b>     |              | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>               |
| <b>GRAND TOTAL</b> |              | <b>106 666</b>  | <b>24 980</b>                  | <b>1 550</b>                                | <b>12 762</b>   | <b>20 000</b>                                    | <b>2 617</b>  | <b>168 575</b>         |

**Summary: Local Government Payment Schedule for the 21**

**Drakenstein**

| Allocation         |              | 171 259         | 59 256                             | 1 550                                       | 1 200   | 10 965  | 3 000  | 4 095   | 3 287   | 254 612                |
|--------------------|--------------|-----------------|------------------------------------|---|---|---|--|---|---|------------------------|
| Check              |              | -               | -                                  | -   | -   | -   | -  | -   | -   | -                      |
|                    |              | 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 | Neighbourhood Development Partnership Grant (Technical) | 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 |
| 28 June 2021       | Monday       | -               | -                                  | -   | 200   | -   | -  | -   | -   | 200                    |
| 29 June 2021       | Tuesday      | -               | -                                  | -   | -   | -   | -  | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                  | -   | <b>200</b>  | -   | -  | -   | -   | <b>200</b>             |
| 06 July 2021       | Tuesday      | 71 358          | -                                  | -   | -   | -   | -  | -   | -   | 71 358                 |
| 08 July 2021       | Thursday     | -               | -                                  | -   | -   | -   | -  | -   | -   | -                      |
| 09 July 2021       | Friday       | -               | -                                  | -   | -   | -   | -  | -   | -   | -                      |
| 13 July 2021       | Tuesday      | -               | 8 000                              | -   | -   | -   | -  | -   | -   | 8 000                  |
| 23 July 2021       | Friday       | -               | -                                  | -   | -   | 5 965   | -  | -   | -   | 5 965                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>71 358</b>   | <b>8 000</b>                       | -   | -   | <b>5 965</b>  | -  | -   | -   | <b>85 323</b>          |
| 03 August 2021     | Tuesday      | -               | -                                  | -   | -   | -   | -  | -   | 822   | 822                    |
| 04 August 2021     | Wednesday    | -               | -                                  | -   | -   | -   | 1 000  | -   | -   | 1 000                  |
| 26 August 2021     | Thursday     | -               | -                                  | 1 550                                       | 250   | -   | -  | -   | -   | 1 800                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                  | <b>1 550</b>                                | <b>250</b>  | -   | <b>1 000</b>                                       | -   | <b>822</b>  | <b>3 622</b>           |
| 20 October 2021    | Wednesday    | -               | -                                  | -   | -   | -   | -  | 4 095   | -   | 4 095                  |
| 26 October 2021    | Tuesday      | -               | -                                  | -   | 250   | -   | -  | -   | -   | 250                    |
| 28 October 2021    | Thursday     | -               | -                                  | -   | -   | -   | -  | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                  | -   | <b>250</b>  | -   | -  | <b>4 095</b>                                      | -   | <b>4 345</b>           |
| 02 November 2021   | Tuesday      | -               | -                                  | -   | -   | -   | -  | -   | 1 479   | 1 479                  |
| 04 November 2021   | Thursday     | -               | -                                  | -   | -   | -   | 1 500  | -   | -   | 1 500                  |
| 25 November 2021   | Thursday     | -               | -                                  | -   | -   | 5 000   | -  | -   | -   | 5 000                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                  | -   | -   | <b>5 000</b>  | <b>1 500</b>                                       | -   | <b>1 479</b>  | <b>7 979</b>           |
| 03 December 2021   | Friday       | -               | -                                  | -   | -   | -   | -  | -   | -   | -                      |
| 07 December 2021   | Tuesday      | 57 086          | -                                  | -   | -   | -   | -  | -   | -   | 57 086                 |
| 09 December 2021   | Thursday     | -               | 35 000                             | -   | -   | -   | -  | -   | -   | 35 000                 |
| 14 December 2021   | Tuesday      | -               | -                                  | -   | 200   | -   | -  | -   | -   | 200                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>57 086</b>   | <b>35 000</b>                      | -   | <b>200</b>  | -   | -  | -   | -   | <b>92 286</b>          |
| 26 January 2022    | Wednesday    | -               | -                                  | -   | -   | -   | -  | -   | -   | -                      |
| 27 January 2022    | Thursday     | -               | -                                  | -   | -   | -   | 500  | -   | -   | 500                    |
| 28 January 2022    | Friday       | -               | -                                  | -   | -   | -   | -  | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                  | -   | -   | -   | <b>500</b>   | -   | -   | <b>500</b>             |
| 01 February 2022   | Tuesday      | -               | -                                  | -   | -   | -   | -  | -   | 986   | 986                    |
| 25 February 2022   | Friday       | -               | -                                  | -   | -   | -   | -  | -   | -   | -                      |
| 28 February 2022   | Monday       | -               | -                                  | -   | 300   | -   | -  | -   | -   | 300                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                  | -   | <b>300</b>  | -   | -  | -   | <b>986</b>  | <b>1 286</b>           |
| 08 March 2022      | Tuesday      | -               | 16 256                             | -   | -   | -   | -  | -   | -   | 16 256                 |
| 14 March 2022      | Monday       | -               | -                                  | -   | -   | -   | -  | -   | -   | -                      |
| 15 March 2022      | Tuesday      | 42 815          | -                                  | -   | -   | -   | -  | -   | -   | 42 815                 |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>42 815</b>   | <b>16 256</b>                      | -   | -   | -   | -  | -   | -   | <b>59 071</b>          |
| Unspent            |              | -               | -                                  | -   | -   | -   | -  | -   | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>171 259</b>  | <b>59 256</b>                      | <b>1 550</b>                                | <b>1 200</b>  | <b>10 965</b>   | <b>3 000</b>                                       | <b>4 095</b>                                      | <b>3 287</b>  | <b>254 612</b>         |

**Summary: Local Government Payment Schedule for the 20**

**Stellenbosch**

| Allocation         |              | 157 136         | 56 941                             | 1 550                                       | 18 000  | 2 843   | 5 998   | 242 468                |
|--------------------|--------------|-----------------|------------------------------------|---|---|---|---|------------------------|
| Check              |              | -               | -                                  | -   | -   | -   | -   | -                      |
|                    |              | R'000           | R'000                              | R'000                                       | R'000   | R'000   | R'000   | R'000                  |
| Date               | Day          | Equitable Share | Integrated Urban Development Grant | Local Government Financial Management Grant | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 14 May 2021        | Friday       | -               | -                                  | -   | -   | 426   | -   | 426                    |
| 28 May 2021        | Friday       | -               | -                                  | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                  | -   | -   | 426   | -   | 426                    |
| 28 June 2021       | Monday       | -               | -                                  | -   | -   | -   | -   | -                      |
| 29 June 2021       | Tuesday      | -               | -                                  | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                  | -   | -   | -   | -   | -                      |
| 06 July 2021       | Tuesday      | 65 473          | -                                  | -   | -   | -   | -   | 65 473                 |
| 13 July 2021       | Tuesday      | -               | 20 499                             | -   | -   | -   | -   | 20 499                 |
| 15 July 2021       | Thursday     | -               | -                                  | -   | -   | 569   | -   | 569                    |
| 16 July 2021       | Friday       | -               | -                                  | -   | -   | -   | -   | -                      |
| 19 July 2021       | Monday       | -               | -                                  | -   | -   | -   | -   | -                      |
| 23 July 2021       | Friday       | -               | -                                  | -   | 8 000   | -   | -   | 8 000                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 65 473          | 20 499                             | -   | 8 000   | 569   | -   | 94 541                 |
| 03 August 2021     | Tuesday      | -               | -                                  | -   | -   | -   | 1 500   | 1 500                  |
| 16 August 2021     | Monday       | -               | -                                  | -   | -   | -   | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                                  | 1 550                                       | -   | -   | -   | 1 550                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                  | 1 550                                       | -   | -   | 1 500   | 3 050                  |
| 15 September 2021  | Wednesday    | -               | -                                  | -   | -   | 711   | -   | 711                    |
| 23 September 2021  | Thursday     | -               | -                                  | -   | -   | -   | -   | -                      |
| 27 September 2021  | Monday       | -               | -                                  | -   | -   | -   | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                                  | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                  | -   | -   | 711   | -   | 711                    |
| 02 November 2021   | Tuesday      | -               | -                                  | -   | -   | -   | 2 699   | 2 699                  |
| 04 November 2021   | Thursday     | -               | -                                  | -   | -   | -   | -   | -                      |
| 15 November 2021   | Monday       | -               | -                                  | -   | -   | 711   | -   | 711                    |
| 18 November 2021   | Thursday     | -               | -                                  | -   | -   | -   | -   | -                      |
| 23 November 2021   | Tuesday      | -               | -                                  | -   | -   | -   | -   | -                      |
| 25 November 2021   | Thursday     | -               | -                                  | -   | 10 000  | -   | -   | 10 000                 |
| 26 November 2021   | Friday       | -               | -                                  | -   | -   | -   | -   | -                      |
| 30 November 2021   | Tuesday      | -               | -                                  | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                  | -   | 10 000  | 711   | 2 699   | 13 410                 |
| 03 December 2021   | Friday       | -               | -                                  | -   | -   | -   | -   | -                      |
| 07 December 2021   | Tuesday      | 52 379          | -                                  | -   | -   | -   | -   | 52 379                 |
| 09 December 2021   | Thursday     | -               | 9 680                              | -   | -   | -   | -   | 9 680                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 52 379          | 9 680                              | -   | -   | -   | -   | 62 059                 |
| 14 January 2022    | Friday       | -               | -                                  | -   | -   | 426   | -   | 426                    |
| 19 January 2022    | Wednesday    | -               | -                                  | -   | -   | -   | -   | -                      |
| 28 January 2022    | Friday       | -               | -                                  | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                  | -   | -   | 426   | -   | 426                    |
| 01 February 2022   | Tuesday      | -               | -                                  | -   | -   | -   | 1 799   | 1 799                  |
| 10 February 2022   | Thursday     | -               | -                                  | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                                  | -   | -   | -   | 1 799   | 1 799                  |
| 08 March 2022      | Tuesday      | -               | 26 762                             | -   | -   | -   | -   | 26 762                 |
| 14 March 2022      | Monday       | -               | -                                  | -   | -   | -   | -   | -                      |
| 15 March 2022      | Tuesday      | 39 284          | -                                  | -   | -   | -   | -   | 39 284                 |
| <b>TOTAL</b>       | <b>TOTAL</b> | 39 284          | 26 762                             | -   | -   | -   | -   | 66 046                 |
| Unspent            |              | -               | -                                  | -   | -   | -   | -   | -                      |
| <b>GRAND TOTAL</b> |              | 157 136         | 56 941                             | 1 550                                       | 18 000  | 2 843   | 5 998   | 242 468                |

**Summary: Local Government Payment Schedule for the 20**

**Breede Valley**

| Allocation         |              | 131 552         | 36 260                         | 1 550                                       | 21 000  | 4 593   | 2 965   | 197 920                |
|--------------------|--------------|-----------------|--------------------------------|---|---|---|---|------------------------|
| Check              |              | -               | -                              | -   | -   | -   | -   | -                      |
|                    |              | R'000           | R'000                          | R'000                                       | R'000   | R'000   | R'000   | R'000                  |
| Date               | Day          | Equitable Share | Municipal Infrastructure Grant | Local Government Financial Management Grant | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 14 May 2021        | Friday       | -               | -                              | -   | -   | 689   | -   | 689                    |
| 28 May 2021        | Friday       | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | <b>689</b>  | -   | <b>689</b>             |
| 06 July 2021       | Tuesday      | 54 813          | -                              | -   | -   | -   | -   | 54 813                 |
| 15 July 2021       | Thursday     | -               | -                              | -   | -   | 919   | -   | 919                    |
| 16 July 2021       | Friday       | -               | 4 942                          | -   | -   | -   | -   | 4 942                  |
| 19 July 2021       | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 23 July 2021       | Friday       | -               | -                              | -   | 7 000   | -   | -   | 7 000                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>54 813</b>   | <b>4 942</b>                   | -   | <b>7 000</b>  | <b>919</b>  | -   | <b>67 674</b>          |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | -   | 742   | 742                    |
| 16 August 2021     | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                              | 1 550                                       | -   | -   | -   | 1 550                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | <b>1 550</b>                                | -   | -   | <b>742</b>  | <b>2 292</b>           |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | 1 148   | -   | 1 148                  |
| 23 September 2021  | Thursday     | -               | 18 300                         | -   | -   | -   | -   | 18 300                 |
| 27 September 2021  | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | <b>18 300</b>                  | -   | -   | <b>1 148</b>  | -   | <b>19 448</b>          |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | 1 334   | 1 334                  |
| 04 November 2021   | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| 15 November 2021   | Monday       | -               | -                              | -   | -   | 1 148   | -   | 1 148                  |
| 25 November 2021   | Thursday     | -               | -                              | -   | 12 000  | -   | -   | 12 000                 |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | <b>12 000</b>   | <b>1 148</b>  | <b>1 334</b>  | <b>14 482</b>          |
| 03 December 2021   | Friday       | -               | 6 797                          | -   | -   | -   | -   | 6 797                  |
| 07 December 2021   | Tuesday      | 43 851          | -                              | -   | -   | -   | -   | 43 851                 |
| 09 December 2021   | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>43 851</b>   | <b>6 797</b>                   | -   | -   | -   | -   | <b>50 648</b>          |
| 14 January 2022    | Friday       | -               | -                              | -   | -   | 689   | -   | 689                    |
| 19 January 2022    | Wednesday    | -               | -                              | -   | -   | -   | -   | -                      |
| 21 January 2022    | Friday       | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | <b>689</b>  | -   | <b>689</b>             |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | -   | 889   | 889                    |
| 25 February 2022   | Friday       | -               | -                              | -   | 2 000   | -   | -   | 2 000                  |
| 28 February 2022   | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | <b>2 000</b>  | -   | <b>889</b>  | <b>2 889</b>           |
| 15 March 2022      | Tuesday      | 32 888          | -                              | -   | -   | -   | -   | 32 888                 |
| 18 March 2022      | Friday       | -               | 6 221                          | -   | -   | -   | -   | 6 221                  |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>32 888</b>   | <b>6 221</b>                   | -   | -   | -   | -   | <b>39 109</b>          |
| Unspent            |              | -               | -                              | -   | -   | -   | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>131 552</b>  | <b>36 260</b>                  | <b>1 550</b>                                | <b>21 000</b>   | <b>4 593</b>  | <b>2 965</b>  | <b>197 920</b>         |

**Summary: Local Government Payment Schedule for the 21**

**Langeberg**

| Allocation         |              | 87 617          | 23 025                         | 1 550                                       | 10 000                                      | 2 890   | 20 000  | 2 210   | 147 292                |
|--------------------|--------------|-----------------|--------------------------------|---|---|---|---|---|------------------------|
| Check              |              | -               | -                              | -   | -   | -   | -   | -   | -                      |
|                    |              | R'000           | R'000                          | R'000                                       | R'000                                       | R'000   | R'000   | R'000   | R'000                  |
| Date               | Day          | Equitable Share | Municipal Infrastructure Grant | Local Government Financial Management Grant | Neighbourhood Development Partnership Grant | Integrated National Electrification Programme (Municipal) | Water Services Infrastructure Grant (Schedule 5B) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 06 July 2021       | Tuesday      | 36 507          | -                              | -   | -   | -   | -   | -   | 36 507                 |
| 16 July 2021       | Friday       | -               | 4 000                          | -   | -   | -   | -   | -   | 4 000                  |
| 29 July 2021       | Thursday     | -               | -                              | -   | -   | -   | 3 000   | -   | 3 000                  |
| 30 July 2021       | Friday       | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>36 507</b>   | <b>4 000</b>                   | <b>-</b>                                    | <b>-</b>                                    | <b>-</b>  | <b>3 000</b>                                      | <b>-</b>  | <b>43 507</b>          |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | -   | -   | 553   | 553                    |
| 16 August 2021     | Monday       | -               | -                              | -   | -   | -   | -   | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                              | 1 550                                       | -   | -   | -   | -   | 1 550                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>1 550</b>                                | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>553</b>  | <b>2 103</b>           |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | -   | -   | -   | -                      |
| 23 September 2021  | Thursday     | -               | 5 500                          | -   | -   | -   | -   | -   | 5 500                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -   | -   | -   | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>5 500</b>                   | <b>-</b>                                    | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>5 500</b>           |
| 20 October 2021    | Wednesday    | -               | -                              | -   | -   | -   | 7 000   | -   | 7 000                  |
| 26 October 2021    | Tuesday      | -               | -                              | -   | 10 000                                      | -   | -   | -   | 10 000                 |
| 28 October 2021    | Thursday     | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>10 000</b>                               | <b>-</b>  | <b>7 000</b>                                      | <b>-</b>  | <b>17 000</b>          |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | -   | 994   | 994                    |
| 25 November 2021   | Thursday     | -               | -                              | -   | -   | 1 000   | -   | -   | 1 000                  |
| 26 November 2021   | Friday       | -               | -                              | -   | -   | -   | -   | -   | -                      |
| 30 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>                                    | <b>1 000</b>  | <b>-</b>  | <b>994</b>  | <b>1 994</b>           |
| 03 December 2021   | Friday       | -               | 6 000                          | -   | -   | -   | -   | -   | 6 000                  |
| 07 December 2021   | Tuesday      | 29 206          | -                              | -   | -   | -   | -   | -   | 29 206                 |
| 09 December 2021   | Thursday     | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>29 206</b>   | <b>6 000</b>                   | <b>-</b>                                    | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>35 206</b>          |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | -   | -   | 663   | 663                    |
| 25 February 2022   | Friday       | -               | -                              | -   | -   | 1 890   | -   | -   | 1 890                  |
| 28 February 2022   | Monday       | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>                                    | <b>1 890</b>  | <b>-</b>  | <b>663</b>  | <b>2 553</b>           |
| 01 March 2022      | Tuesday      | -               | -                              | -   | -   | -   | -   | -   | -                      |
| 07 March 2022      | Monday       | -               | -                              | -   | -   | -   | 10 000  | -   | 10 000                 |
| 15 March 2022      | Tuesday      | 21 904          | -                              | -   | -   | -   | -   | -   | 21 904                 |
| 18 March 2022      | Friday       | -               | 7 525                          | -   | -   | -   | -   | -   | 7 525                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>21 904</b>   | <b>7 525</b>                   | <b>-</b>                                    | <b>-</b>                                    | <b>-</b>  | <b>10 000</b>                                     | <b>-</b>  | <b>39 429</b>          |
| Unspent            |              | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>87 617</b>   | <b>23 025</b>                  | <b>1 550</b>                                | <b>10 000</b>                               | <b>2 890</b>  | <b>20 000</b>                                     | <b>2 210</b>  | <b>147 292</b>         |

**Summary: Local Government Payment Schedule for the 20**

**Cape Winelands**

| Allocation         |              | 245 208         | 500                                | 1 000                                       | 2 748                                      | 1 413   | 250 869                |
|--------------------|--------------|-----------------|------------------------------------|---|--|---|------------------------|
| 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 municipality |
| 06 July 2021       | Tuesday      | 102 170         | -                                  | -   | -  | -   | 102 170                |
| 08 July 2021       | Thursday     | -               | -                                  | -   | -  | -   | -                      |
| 30 July 2021       | Friday       | -               | -                                  | -   | 1 924                                      | -   | 1 924                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>102 170</b>  | <b>-</b>                           | <b>-</b>                                    | <b>1 924</b>                               | <b>-</b>  | <b>104 094</b>         |
| 03 August 2021     | Tuesday      | -               | -                                  | -   | -  | 354   | 354                    |
| 05 August 2021     | Thursday     | -               | -                                  | -   | -  | -   | -                      |
| 16 August 2021     | Monday       | -               | -                                  | -   | -  | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                                  | 1 000                                       | -  | -   | 1 000                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                           | <b>1 000</b>                                | <b>-</b>                                   | <b>354</b>  | <b>1 354</b>           |
| 23 September 2021  | Thursday     | -               | -                                  | -   | -  | -   | -                      |
| 27 September 2021  | Monday       | -               | -                                  | -   | -  | -   | -                      |
| 30 September 2021  | Thursday     | -               | 72                                 | -   | -  | -   | 72                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>72</b>                          | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>72</b>              |
| 20 October 2021    | Wednesday    | -               | -                                  | -   | -  | -   | -                      |
| 26 October 2021    | Tuesday      | -               | -                                  | -   | -  | -   | -                      |
| 28 October 2021    | Thursday     | -               | 72                                 | -   | -  | -   | 72                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>72</b>                          | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>72</b>              |
| 02 November 2021   | Tuesday      | -               | -                                  | -   | -  | 635   | 635                    |
| 04 November 2021   | Thursday     | -               | -                                  | -   | -  | -   | -                      |
| 30 November 2021   | Tuesday      | -               | 72                                 | -   | -  | -   | 72                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>72</b>                          | <b>-</b>                                    | <b>-</b>                                   | <b>635</b>  | <b>707</b>             |
| 07 December 2021   | Tuesday      | 81 736          | -                                  | -   | -  | -   | 81 736                 |
| 09 December 2021   | Thursday     | -               | -                                  | -   | -  | -   | -                      |
| 10 December 2021   | Friday       | -               | 72                                 | -   | -  | -   | 72                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>81 736</b>   | <b>72</b>                          | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>81 808</b>          |
| 26 January 2022    | Wednesday    | -               | -                                  | -   | -  | -   | -                      |
| 27 January 2022    | Thursday     | -               | 72                                 | -   | -  | -   | 72                     |
| 28 January 2022    | Friday       | -               | -                                  | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>72</b>                          | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>72</b>              |
| 01 February 2022   | Tuesday      | -               | -                                  | -   | -  | 424   | 424                    |
| 24 February 2022   | Thursday     | -               | 72                                 | -   | -  | -   | 72                     |
| 25 February 2022   | Friday       | -               | -                                  | -   | -  | -   | -                      |
| 28 February 2022   | Monday       | -               | -                                  | -   | 824  | -   | 824                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>72</b>                          | <b>-</b>                                    | <b>824</b>                                 | <b>424</b>  | <b>1 320</b>           |
| 15 March 2022      | Tuesday      | 61 302          | 68                                 | -   | -  | -   | 61 370                 |
| 16 March 2022      | Wednesday    | -               | -                                  | -   | -  | -   | -                      |
| 22 March 2022      | Tuesday      | -               | -                                  | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>61 302</b>   | <b>68</b>                          | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>61 370</b>          |
| Unspent            |              | -               | -                                  | -   | -  | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>245 208</b>  | <b>500</b>                         | <b>1 000</b>                                | <b>2 748</b>                               | <b>1 413</b>  | <b>250 869</b>         |

**Summary: Local Government Payment Schedule for the 20**

**Theewaterskloof**

| Allocation         |              | 106 976         | 35 602                         | 1 650                                       | 7 120   | 10 189  | 3 500  | 2 500   | 1 721   | 169 258                |
|--------------------|--------------|-----------------|--------------------------------|---|---|---|--|---|---|------------------------|
| Check              |              | -               | -                              | -   | -   | -   | -  | -   | -   | -                      |
|                    |              | R'000           | R'000                          | R'000                                       | R'000   | R'000   | R'000  | R'000   | R'000   | R'000                  |
| Date               | Day          | Equitable Share | Municipal Infrastructure Grant | Local Government Financial Management Grant | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | Water Services Infrastructure Grant (Schedule 5B) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 14 May 2021        | Friday       | -               | -                              | -   | -   | 1 529   | -  | -   | -   | 1 529                  |
| 28 May 2021        | Friday       | -               | -                              | -   | -   | -   | -  | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | 1 529   | -  | -   | -   | 1 529                  |
| 28 June 2021       | Monday       | -               | -                              | -   | -   | -   | -  | -   | -   | -                      |
| 29 June 2021       | Tuesday      | -               | -                              | -   | -   | -   | -  | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | -   | -  | -   | -   | -                      |
| 06 July 2021       | Tuesday      | 44 573          | -                              | -   | -   | -   | -  | -   | -   | 44 573                 |
| 15 July 2021       | Thursday     | -               | -                              | -   | -   | 2 038   | -  | -   | -   | 2 038                  |
| 16 July 2021       | Friday       | -               | 5 725                          | -   | -   | -   | -  | -   | -   | 5 725                  |
| 23 July 2021       | Friday       | -               | -                              | -   | 2 000   | -   | -  | -   | -   | 2 000                  |
| 29 July 2021       | Thursday     | -               | -                              | -   | -   | -   | -  | 2 500   | -   | 2 500                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 44 573          | 5 725                          | -   | 2 000   | 2 038   | -  | 2 500   | -   | 56 836                 |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | -   | -  | -   | 431   | 431                    |
| 04 August 2021     | Wednesday    | -               | -                              | -   | -   | -   | 3 500  | -   | -   | 3 500                  |
| 26 August 2021     | Thursday     | -               | -                              | 1 650                                       | -   | -   | -  | -   | -   | 1 650                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | 1 650                                       | -   | -   | 3 500  | -   | 431   | 5 581                  |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | 2 547   | -  | -   | -   | 2 547                  |
| 23 September 2021  | Thursday     | -               | 8 876                          | -   | -   | -   | -  | -   | -   | 8 876                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -   | -   | -  | -   | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -   | -  | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | 8 876                          | -   | -   | 2 547   | -  | -   | -   | 11 423                 |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | -  | -   | 774   | 774                    |
| 15 November 2021   | Monday       | -               | -                              | -   | -   | 2 547   | -  | -   | -   | 2 547                  |
| 23 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | -  | -   | -   | -                      |
| 25 November 2021   | Thursday     | -               | -                              | -   | 5 120   | -   | -  | -   | -   | 5 120                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | 5 120   | 2 547   | -  | -   | 774   | 8 441                  |
| 03 December 2021   | Friday       | -               | 7 399                          | -   | -   | -   | -  | -   | -   | 7 399                  |
| 07 December 2021   | Tuesday      | 35 659          | -                              | -   | -   | -   | -  | -   | -   | 35 659                 |
| 17 December 2021   | Friday       | -               | -                              | -   | -   | -   | -  | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | 35 659          | 7 399                          | -   | -   | -   | -  | -   | -   | 43 058                 |
| 14 January 2022    | Friday       | -               | -                              | -   | -   | 1 528   | -  | -   | -   | 1 528                  |
| 19 January 2022    | Wednesday    | -               | -                              | -   | -   | -   | -  | -   | -   | -                      |
| 28 January 2022    | Friday       | -               | -                              | -   | -   | -   | -  | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | 1 528   | -  | -   | -   | 1 528                  |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | -   | -  | -   | 516   | 516                    |
| 10 February 2022   | Thursday     | -               | -                              | -   | -   | -   | -  | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | -   | -  | -   | 516   | 516                    |
| 15 March 2022      | Tuesday      | 26 744          | -                              | -   | -   | -   | -  | -   | -   | 26 744                 |
| 18 March 2022      | Friday       | -               | 13 602                         | -   | -   | -   | -  | -   | -   | 13 602                 |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -   | -   | -  | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | 26 744          | 13 602                         | -   | -   | -   | -  | -   | -   | 40 346                 |
| Unspent            |              | -               | -                              | -   | -   | -   | -  | -   | -   | -                      |
| <b>GRAND TOTAL</b> |              | 106 976         | 35 602                         | 1 650                                       | 7 120   | 10 189  | 3 500  | 2 500   | 1 721   | 169 258                |

**Summary: Local Government Payment Schedule for the 20**

**Overstrand**

| Allocation         |              | 123 897         | 23 053                         | 1 550                                       | 18 519  | 5 182   | 2 530   | 174 731                |
|--------------------|--------------|-----------------|--------------------------------|---|---|---|---|------------------------|
| 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) | Water Services Infrastructure Grant (Schedule 5B) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 06 July 2021       | Tuesday      | 51 624          | -                              | -   | -   | -   | -   | 51 624                 |
| 16 July 2021       | Friday       | -               | 1 500                          | -   | -   | -   | -   | 1 500                  |
| 19 July 2021       | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 23 July 2021       | Friday       | -               | -                              | -   | 9 000   | -   | -   | 9 000                  |
| 26 July 2021       | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 29 July 2021       | Thursday     | -               | -                              | -   | -   | 1 000   | -   | 1 000                  |
| 30 July 2021       | Friday       | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>51 624</b>   | <b>1 500</b>                   | <b>-</b>                                    | <b>9 000</b>  | <b>1 000</b>                                      | <b>-</b>  | <b>63 124</b>          |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | -   | 633   | 633                    |
| 16 August 2021     | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                              | 1 550                                       | -   | -   | -   | 1 550                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>1 550</b>                                | <b>-</b>  | <b>-</b>  | <b>633</b>  | <b>2 183</b>           |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | -   | -   | -                      |
| 23 September 2021  | Thursday     | -               | 2 480                          | -   | -   | -   | -   | 2 480                  |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>2 480</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>2 480</b>           |
| 20 October 2021    | Wednesday    | -               | -                              | -   | -   | 4 182   | -   | 4 182                  |
| 26 October 2021    | Tuesday      | -               | -                              | -   | -   | -   | -   | -                      |
| 28 October 2021    | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>4 182</b>                                      | <b>-</b>  | <b>4 182</b>           |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | 1 138   | 1 138                  |
| 25 November 2021   | Thursday     | -               | -                              | -   | 8 000   | -   | -   | 8 000                  |
| 30 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>8 000</b>  | <b>-</b>  | <b>1 138</b>  | <b>9 138</b>           |
| 03 December 2021   | Friday       | -               | 5 241                          | -   | -   | -   | -   | 5 241                  |
| 07 December 2021   | Tuesday      | 41 299          | -                              | -   | -   | -   | -   | 41 299                 |
| 09 December 2021   | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>41 299</b>   | <b>5 241</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>46 540</b>          |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | -   | 759   | 759                    |
| 25 February 2022   | Friday       | -               | -                              | -   | 1 519   | -   | -   | 1 519                  |
| 28 February 2022   | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>1 519</b>  | <b>-</b>  | <b>759</b>  | <b>2 278</b>           |
| 15 March 2022      | Tuesday      | 30 974          | -                              | -   | -   | -   | -   | 30 974                 |
| 18 March 2022      | Friday       | -               | 13 832                         | -   | -   | -   | -   | 13 832                 |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>30 974</b>   | <b>13 832</b>                  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>44 806</b>          |
| <b>Unspent</b>     |              | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>               |
| <b>GRAND TOTAL</b> |              | <b>123 897</b>  | <b>23 053</b>                  | <b>1 550</b>                                | <b>18 519</b>   | <b>5 182</b>                                      | <b>2 530</b>  | <b>174 731</b>         |

**Summary: Local Government Payment Schedule for the 20**

**Cape Agulhas**

| Allocation         |              | 33 290          | 11 373                         | 1 550                                       | 2 625   | 7 700   | 2 297   | 58 835                 |
|--------------------|--------------|-----------------|--------------------------------|---|---|---|---|------------------------|
| 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) | Water Services Infrastructure Grant (Schedule 5B) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 06 July 2021       | Tuesday      | 13 871          | -                              | -   | -   | -   | -   | 13 871                 |
| 16 July 2021       | Friday       | -               | 3 144                          | -   | -   | -   | -   | 3 144                  |
| 19 July 2021       | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 23 July 2021       | Friday       | -               | -                              | -   | 1 625   | -   | -   | 1 625                  |
| 26 July 2021       | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 29 July 2021       | Thursday     | -               | -                              | -   | -   | 1 000   | -   | 1 000                  |
| 30 July 2021       | Friday       | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>13 871</b>   | <b>3 144</b>                   | <b>-</b>                                    | <b>1 625</b>  | <b>1 000</b>                                      | <b>-</b>  | <b>19 640</b>          |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | -   | 575   | 575                    |
| 16 August 2021     | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                              | 1 550                                       | -   | -   | -   | 1 550                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>1 550</b>                                | <b>-</b>  | <b>-</b>  | <b>575</b>  | <b>2 125</b>           |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | -   | -   | -                      |
| 23 September 2021  | Thursday     | -               | 2 644                          | -   | -   | -   | -   | 2 644                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>2 644</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>2 644</b>           |
| 20 October 2021    | Wednesday    | -               | -                              | -   | -   | 6 700   | -   | 6 700                  |
| 26 October 2021    | Tuesday      | -               | -                              | -   | -   | -   | -   | -                      |
| 28 October 2021    | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>6 700</b>                                      | <b>-</b>  | <b>6 700</b>           |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | 1 033   | 1 033                  |
| 25 November 2021   | Thursday     | -               | -                              | -   | 1 000   | -   | -   | 1 000                  |
| 26 November 2021   | Friday       | -               | -                              | -   | -   | -   | -   | -                      |
| 30 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>1 000</b>  | <b>-</b>  | <b>1 033</b>  | <b>2 033</b>           |
| 03 December 2021   | Friday       | -               | 2 858                          | -   | -   | -   | -   | 2 858                  |
| 07 December 2021   | Tuesday      | 11 097          | -                              | -   | -   | -   | -   | 11 097                 |
| 09 December 2021   | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>11 097</b>   | <b>2 858</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>13 955</b>          |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | -   | 689   | 689                    |
| 10 February 2022   | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| 21 February 2022   | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>689</b>  | <b>689</b>             |
| 15 March 2022      | Tuesday      | 8 322           | -                              | -   | -   | -   | -   | 8 322                  |
| 17 March 2022      | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| 18 March 2022      | Friday       | -               | 2 727                          | -   | -   | -   | -   | 2 727                  |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>8 322</b>    | <b>2 727</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>11 049</b>          |
| Unspent            |              | -               | -                              | -   | -   | -   | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>33 290</b>   | <b>11 373</b>                  | <b>1 550</b>                                | <b>2 625</b>  | <b>7 700</b>                                      | <b>2 297</b>  | <b>58 835</b>          |

**Summary: Local Government Payment Schedule for the 21**

**Swellendam**

| Allocation         |              | 35 471          | 12 362                         | 1 720                                       | 5 867   | 3 000  | 10 707  | 1 682   | 70 809                 |
|--------------------|--------------|-----------------|--------------------------------|---|---|--|---|---|------------------------|
| 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) | Energy Efficiency and Demand Side Management Grant | Water Services Infrastructure Grant (Schedule 5B) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 06 July 2021       | Tuesday      | 14 780          | -                              | -   | -   | -  | -   | -   | 14 780                 |
| 16 July 2021       | Friday       | -               | 1 757                          | -   | -   | -  | -   | -   | 1 757                  |
| 23 July 2021       | Friday       | -               | -                              | -   | 2 600   | -  | -   | -   | 2 600                  |
| 29 July 2021       | Thursday     | -               | -                              | -   | -   | -  | 707   | -   | 707                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>14 780</b>   | <b>1 757</b>                   | <b>-</b>                                    | <b>2 600</b>  | <b>-</b>   | <b>707</b>  | <b>-</b>  | <b>19 844</b>          |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | -  | -   | 421   | 421                    |
| 04 August 2021     | Wednesday    | -               | -                              | -   | -   | 1 000  | -   | -   | 1 000                  |
| 26 August 2021     | Thursday     | -               | -                              | 1 720                                       | -   | -  | -   | -   | 1 720                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>1 720</b>                                | <b>-</b>  | <b>1 000</b>                                       | <b>-</b>  | <b>421</b>  | <b>3 141</b>           |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | -  | -   | -   | -                      |
| 23 September 2021  | Thursday     | -               | 4 174                          | -   | -   | -  | -   | -   | 4 174                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -   | -  | -   | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -  | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>4 174</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>4 174</b>           |
| 20 October 2021    | Wednesday    | -               | -                              | -   | -   | -  | 5 000   | -   | 5 000                  |
| 26 October 2021    | Tuesday      | -               | -                              | -   | -   | -  | -   | -   | -                      |
| 28 October 2021    | Thursday     | -               | -                              | -   | -   | -  | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>-</b>   | <b>5 000</b>                                      | <b>-</b>  | <b>5 000</b>           |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | -  | -   | 756   | 756                    |
| 04 November 2021   | Thursday     | -               | -                              | -   | -   | 500  | -   | -   | 500                    |
| 25 November 2021   | Thursday     | -               | -                              | -   | 3 267   | -  | -   | -   | 3 267                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>3 267</b>  | <b>500</b>   | <b>-</b>  | <b>756</b>  | <b>4 523</b>           |
| 03 December 2021   | Friday       | -               | 2 997                          | -   | -   | -  | -   | -   | 2 997                  |
| 07 December 2021   | Tuesday      | 11 824          | -                              | -   | -   | -  | -   | -   | 11 824                 |
| 09 December 2021   | Thursday     | -               | -                              | -   | -   | -  | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>11 824</b>   | <b>2 997</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>14 821</b>          |
| 26 January 2022    | Wednesday    | -               | -                              | -   | -   | -  | -   | -   | -                      |
| 27 January 2022    | Thursday     | -               | -                              | -   | -   | 1 500  | -   | -   | 1 500                  |
| 28 January 2022    | Friday       | -               | -                              | -   | -   | -  | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>1 500</b>                                       | <b>-</b>  | <b>-</b>  | <b>1 500</b>           |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | -  | -   | 505   | 505                    |
| 10 February 2022   | Thursday     | -               | -                              | -   | -   | -  | -   | -   | -                      |
| 21 February 2022   | Monday       | -               | -                              | -   | -   | -  | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>505</b>  | <b>505</b>             |
| 07 March 2022      | Monday       | -               | -                              | -   | -   | -  | 5 000   | -   | 5 000                  |
| 15 March 2022      | Tuesday      | 8 867           | -                              | -   | -   | -  | -   | -   | 8 867                  |
| 18 March 2022      | Friday       | -               | 3 434                          | -   | -   | -  | -   | -   | 3 434                  |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -   | -  | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>8 867</b>    | <b>3 434</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>   | <b>5 000</b>                                      | <b>-</b>  | <b>17 301</b>          |
| Unspent            |              | -               | -                              | -   | -   | -  | -   | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>35 471</b>   | <b>12 362</b>                  | <b>1 720</b>                                | <b>5 867</b>  | <b>3 000</b>                                       | <b>10 707</b>                                     | <b>1 682</b>  | <b>70 809</b>          |

**Summary: Local Government Payment Sche**

**Overberg**

| Allocation         |              | 77 375          | 1 000                                       | 2 708                                      | 1 053   | 82 136                 |
|--------------------|--------------|-----------------|---|--|---|------------------------|
| 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 municipality |
| 06 July 2021       | Tuesday      | 32 240          | -   | -  | -   | 32 240                 |
| 29 July 2021       | Thursday     | -               | -   | -  | -   | -                      |
| 30 July 2021       | Friday       | -               | -   | 1 896                                      | -   | 1 896                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>32 240</b>   | <b>-</b>                                    | <b>1 896</b>                               | <b>-</b>  | <b>34 136</b>          |
| 03 August 2021     | Tuesday      | -               | -   | -  | 264   | 264                    |
| 16 August 2021     | Monday       | -               | -   | -  | -   | -                      |
| 26 August 2021     | Thursday     | -               | 1 000                                       | -  | -   | 1 000                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>1 000</b>                                | <b>-</b>                                   | <b>264</b>  | <b>1 264</b>           |
| 02 November 2021   | Tuesday      | -               | -   | -  | 473   | 473                    |
| 04 November 2021   | Thursday     | -               | -   | -  | -   | -                      |
| 30 November 2021   | Tuesday      | -               | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                                    | <b>-</b>                                   | <b>473</b>  | <b>473</b>             |
| 03 December 2021   | Friday       | -               | -   | -  | -   | -                      |
| 07 December 2021   | Tuesday      | 25 792          | -   | -  | -   | 25 792                 |
| 09 December 2021   | Thursday     | -               | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>25 792</b>   | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>25 792</b>          |
| 01 February 2022   | Tuesday      | -               | -   | -  | 316   | 316                    |
| 25 February 2022   | Friday       | -               | -   | -  | -   | -                      |
| 28 February 2022   | Monday       | -               | -   | 812  | -   | 812                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                                    | <b>812</b>                                 | <b>316</b>  | <b>1 128</b>           |
| 15 March 2022      | Tuesday      | 19 343          | -   | -  | -   | 19 343                 |
| 16 March 2022      | Wednesday    | -               | -   | -  | -   | -                      |
| 17 March 2022      | Thursday     | -               | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>19 343</b>   | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>19 343</b>          |
| Unspent            |              | -               | -   | -  | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>77 375</b>   | <b>1 000</b>                                | <b>2 708</b>                               | <b>1 053</b>  | <b>82 136</b>          |

**Summary: Local Government Payment Schedule for the 21**

**Kannaland**

| Allocation         |              | 30 553          | 10 594                         | 2 811                                       | 2 699   | 284   | 10 000  | 1 359   | 58 300                 |
|--------------------|--------------|-----------------|--------------------------------|---|---|---|---|---|------------------------|
| Check              |              | -               | -                              | -   | -   | -   | -   | -   | -                      |
|                    |              | R'000           | R'000                          | R'000                                       | R'000   | R'000   | R'000   | R'000   | R'000                  |
| Date               | Day          | Equitable Share | Municipal Infrastructure Grant | Local Government Financial Management Grant | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Water Services Infrastructure Grant (Schedule 5B) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 06 July 2021       | Tuesday      | 12 730          | -                              | -   | -   | -   | -   | -   | 12 730                 |
| 15 July 2021       | Thursday     | -               | -                              | -   | -   | 57  | -   | -   | 57                     |
| 16 July 2021       | Friday       | -               | 1 542                          | -   | -   | -   | -   | -   | 1 542                  |
| 29 July 2021       | Thursday     | -               | -                              | -   | -   | -   | 1 000   | -   | 1 000                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>12 730</b>   | <b>1 542</b>                   | <b>-</b>                                    | <b>-</b>  | <b>57</b>   | <b>1 000</b>                                      | <b>-</b>  | <b>15 329</b>          |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | -   | -   | 340   | 340                    |
| 16 August 2021     | Monday       | -               | -                              | -   | -   | -   | -   | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                              | 2 811                                       | -   | -   | -   | -   | 2 811                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>2 811</b>                                | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>340</b>  | <b>3 151</b>           |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | 71  | -   | -   | 71                     |
| 23 September 2021  | Thursday     | -               | 3 004                          | -   | -   | -   | -   | -   | 3 004                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -   | -   | -   | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>3 004</b>                   | <b>-</b>                                    | <b>-</b>  | <b>71</b>   | <b>-</b>  | <b>-</b>  | <b>3 075</b>           |
| 20 October 2021    | Wednesday    | -               | -                              | -   | -   | -   | 4 000   | -   | 4 000                  |
| 26 October 2021    | Tuesday      | -               | -                              | -   | -   | -   | -   | -   | -                      |
| 28 October 2021    | Thursday     | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>4 000</b>                                      | <b>-</b>  | <b>4 000</b>           |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | -   | 611   | 611                    |
| 15 November 2021   | Monday       | -               | -                              | -   | -   | 71  | -   | -   | 71                     |
| 25 November 2021   | Thursday     | -               | -                              | -   | 1 000   | -   | -   | -   | 1 000                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>1 000</b>  | <b>71</b>   | <b>-</b>  | <b>611</b>  | <b>1 682</b>           |
| 03 December 2021   | Friday       | -               | 3 554                          | -   | -   | -   | -   | -   | 3 554                  |
| 07 December 2021   | Tuesday      | 10 184          | -                              | -   | -   | -   | -   | -   | 10 184                 |
| 09 December 2021   | Thursday     | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>10 184</b>   | <b>3 554</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>13 738</b>          |
| 14 January 2022    | Friday       | -               | -                              | -   | -   | 43  | -   | -   | 43                     |
| 19 January 2022    | Wednesday    | -               | -                              | -   | -   | -   | -   | -   | -                      |
| 28 January 2022    | Friday       | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>43</b>   | <b>-</b>  | <b>-</b>  | <b>43</b>              |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | -   | -   | 408   | 408                    |
| 25 February 2022   | Friday       | -               | -                              | -   | 1 699   | -   | -   | -   | 1 699                  |
| 28 February 2022   | Monday       | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>1 699</b>  | <b>-</b>  | <b>-</b>  | <b>408</b>  | <b>2 107</b>           |
| 07 March 2022      | Monday       | -               | -                              | -   | -   | -   | 5 000   | -   | 5 000                  |
| 15 March 2022      | Tuesday      | 7 639           | -                              | -   | -   | -   | -   | -   | 7 639                  |
| 18 March 2022      | Friday       | -               | 2 494                          | -   | -   | -   | -   | -   | 2 494                  |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>7 639</b>    | <b>2 494</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>5 000</b>                                      | <b>-</b>  | <b>15 133</b>          |
| Unspent            |              | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>30 553</b>   | <b>10 594</b>                  | <b>2 811</b>                                | <b>2 699</b>  | <b>284</b>  | <b>10 000</b>                                     | <b>1 359</b>  | <b>58 300</b>          |

**Summary: Local Government Payment Schedule for the 20**

**Hessegu**

| Allocation         |              | 48 843          | 14 181                         | 1 550                                       | 4 500  | 1 154   | 79 228                 |
|--------------------|--------------|-----------------|--------------------------------|---|--|---|------------------------|
| 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 | Energy Efficiency and Demand Side Management Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 06 July 2021       | Tuesday      | 20 351          | -                              | -   | -  | -   | 20 351                 |
| 16 July 2021       | Friday       | -               | 2 193                          | -   | -  | -   | 2 193                  |
| 19 July 2021       | Monday       | -               | -                              | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>20 351</b>   | <b>2 193</b>                   | <b>-</b>                                    | <b>-</b>   | <b>-</b>  | <b>22 544</b>          |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -  | 289   | 289                    |
| 04 August 2021     | Wednesday    | -               | -                              | -   | 2 000  | -   | 2 000                  |
| 05 August 2021     | Thursday     | -               | -                              | -   | -  | -   | -                      |
| 16 August 2021     | Monday       | -               | -                              | -   | -  | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                              | 1 550                                       | -  | -   | 1 550                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>1 550</b>                                | <b>2 000</b>                                       | <b>289</b>  | <b>3 839</b>           |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -  | -   | -                      |
| 23 September 2021  | Thursday     | -               | 5 231                          | -   | -  | -   | 5 231                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -  | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>5 231</b>                   | <b>-</b>                                    | <b>-</b>   | <b>-</b>  | <b>5 231</b>           |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -  | 519   | 519                    |
| 04 November 2021   | Thursday     | -               | -                              | -   | 1 000  | -   | 1 000                  |
| 15 November 2021   | Monday       | -               | -                              | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>1 000</b>                                       | <b>519</b>  | <b>1 519</b>           |
| 03 December 2021   | Friday       | -               | 3 565                          | -   | -  | -   | 3 565                  |
| 07 December 2021   | Tuesday      | 16 281          | -                              | -   | -  | -   | 16 281                 |
| 09 December 2021   | Thursday     | -               | -                              | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>16 281</b>   | <b>3 565</b>                   | <b>-</b>                                    | <b>-</b>   | <b>-</b>  | <b>19 846</b>          |
| 26 January 2022    | Wednesday    | -               | -                              | -   | -  | -   | -                      |
| 27 January 2022    | Thursday     | -               | -                              | -   | 1 500  | -   | 1 500                  |
| 28 January 2022    | Friday       | -               | -                              | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>1 500</b>                                       | <b>-</b>  | <b>1 500</b>           |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -  | 346   | 346                    |
| 10 February 2022   | Thursday     | -               | -                              | -   | -  | -   | -                      |
| 21 February 2022   | Monday       | -               | -                              | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>   | <b>346</b>  | <b>346</b>             |
| 15 March 2022      | Tuesday      | 12 211          | -                              | -   | -  | -   | 12 211                 |
| 16 March 2022      | Wednesday    | -               | -                              | -   | -  | -   | -                      |
| 17 March 2022      | Thursday     | -               | -                              | -   | -  | -   | -                      |
| 18 March 2022      | Friday       | -               | 3 192                          | -   | -  | -   | 3 192                  |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>12 211</b>   | <b>3 192</b>                   | <b>-</b>                                    | <b>-</b>   | <b>-</b>  | <b>15 403</b>          |
| <b>Unspent</b>     |              | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>   | <b>-</b>  | <b>-</b>               |
| <b>GRAND TOTAL</b> |              | <b>48 843</b>   | <b>14 181</b>                  | <b>1 550</b>                                | <b>4 500</b>                                       | <b>1 154</b>  | <b>79 228</b>          |

**Summary: Local Government Payment Schedule for the 20**

**Mossel Bay**

| Allocation         |              | 105 409         | 25 277                         | 1 550                                       | 10 026  | 245   | 1 672   | 144 179                |
|--------------------|--------------|-----------------|--------------------------------|---|---|---|---|------------------------|
| Check              |              | R'000           | R'000                          | R'000                                       | R'000   | R'000   | R'000   | R'000                  |
| Date               | Day          | Equitable Share | Municipal Infrastructure Grant | Local Government Financial Management Grant | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 14 May 2021        | Friday       | -               | -                              | -   | -   | 37  | -   | 37                     |
| 28 May 2021        | Friday       | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | <b>37</b>   | -   | <b>37</b>              |
| 28 June 2021       | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 29 June 2021       | Tuesday      | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | -   | -   | -                      |
| 06 July 2021       | Tuesday      | 43 920          | -                              | -   | -   | -   | -   | 43 920                 |
| 15 July 2021       | Thursday     | -               | -                              | -   | -   | 49  | -   | 49                     |
| 16 July 2021       | Friday       | -               | 4 502                          | -   | -   | -   | -   | 4 502                  |
| 19 July 2021       | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 23 July 2021       | Friday       | -               | -                              | -   | 5 000   | -   | -   | 5 000                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>43 920</b>   | <b>4 502</b>                   | -   | <b>5 000</b>  | <b>49</b>   | -   | <b>53 471</b>          |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | -   | 418   | 418                    |
| 04 August 2021     | Wednesday    | -               | -                              | -   | -   | -   | -   | -                      |
| 05 August 2021     | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| 16 August 2021     | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                              | 1 550                                       | -   | -   | -   | 1 550                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | <b>1 550</b>                                | -   | -   | <b>418</b>  | <b>1 968</b>           |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | 61  | -   | 61                     |
| 23 September 2021  | Thursday     | -               | 3 118                          | -   | -   | -   | -   | 3 118                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | <b>3 118</b>                   | -   | -   | <b>61</b>   | -   | <b>3 179</b>           |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | 752   | 752                    |
| 04 November 2021   | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| 15 November 2021   | Monday       | -               | -                              | -   | -   | 61  | -   | 61                     |
| 18 November 2021   | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| 23 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | -   | -                      |
| 25 November 2021   | Thursday     | -               | -                              | -   | 4 000   | -   | -   | 4 000                  |
| 26 November 2021   | Friday       | -               | -                              | -   | -   | -   | -   | -                      |
| 30 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | <b>4 000</b>  | <b>61</b>   | <b>752</b>  | <b>4 813</b>           |
| 03 December 2021   | Friday       | -               | 11 634                         | -   | -   | -   | -   | 11 634                 |
| 07 December 2021   | Tuesday      | 35 136          | -                              | -   | -   | -   | -   | 35 136                 |
| 09 December 2021   | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>35 136</b>   | <b>11 634</b>                  | -   | -   | -   | -   | <b>46 770</b>          |
| 14 January 2022    | Friday       | -               | -                              | -   | -   | 37  | -   | 37                     |
| 19 January 2022    | Wednesday    | -               | -                              | -   | -   | -   | -   | -                      |
| 21 January 2022    | Friday       | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -   | <b>37</b>   | -   | <b>37</b>              |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | -   | 502   | 502                    |
| 25 February 2022   | Friday       | -               | -                              | -   | 1 026   | -   | -   | 1 026                  |
| 28 February 2022   | Monday       | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | <b>1 026</b>  | -   | <b>502</b>  | <b>1 528</b>           |
| 15 March 2022      | Tuesday      | 26 353          | -                              | -   | -   | -   | -   | 26 353                 |
| 16 March 2022      | Wednesday    | -               | -                              | -   | -   | -   | -   | -                      |
| 17 March 2022      | Thursday     | -               | -                              | -   | -   | -   | -   | -                      |
| 18 March 2022      | Friday       | -               | 6 023                          | -   | -   | -   | -   | 6 023                  |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>26 353</b>   | <b>6 023</b>                   | -   | -   | -   | -   | <b>32 376</b>          |
| Unspent            |              | -               | -                              | -   | -   | -   | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>105 409</b>  | <b>25 277</b>                  | <b>1 550</b>                                | <b>10 026</b>   | <b>245</b>  | <b>1 672</b>  | <b>144 179</b>         |

**Summary: Local Government Payment Schedule for the 21**

**George**

| Allocation         |              | 170 498         | 42 262                         | 1 550                                       | 6 000                                   | 15 100  | 4 204   | 3 082   | 183 379                        | 3 068   | 429 143                |
|--------------------|--------------|-----------------|--------------------------------|---|---|---|---|---|--------------------------------|---|------------------------|
| Check              |              | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
|                    |              | R'000           | R'000                          | R'000                                       | R'000                                   | R'000   | R'000   | R'000   | R'000                          | R'000   | R'000                  |
| Date               | Day          | Equitable Share | Municipal Infrastructure Grant | Local Government Financial Management Grant | Infrastructure Skills Development Grant | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Water Services Infrastructure Grant (Schedule 5B) | Public Transport Network Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 14 May 2021        | Friday       | -               | -                              | -   | -                                       | -   | 630   | -   | -                              | -   | 630                    |
| 28 May 2021        | Friday       | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -                                       | -   | 630   | -   | -                              | -   | 630                    |
| 28 June 2021       | Monday       | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| 29 June 2021       | Tuesday      | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| 06 July 2021       | Tuesday      | 71 041          | -                              | -   | -                                       | -   | -   | -   | -                              | -   | 71 041                 |
| 15 July 2021       | Thursday     | -               | -                              | -   | -                                       | -   | 841   | -   | -                              | -   | 841                    |
| 16 July 2021       | Friday       | -               | 150                            | -   | -                                       | -   | -   | -   | -                              | -   | 150                    |
| 23 July 2021       | Friday       | -               | -                              | -   | 3 000                                   | 7 000   | -   | -   | -                              | -   | 10 000                 |
| 26 July 2021       | Monday       | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| 29 July 2021       | Thursday     | -               | -                              | -   | -                                       | -   | -   | -   | 61 984                         | -   | 61 984                 |
| <b>TOTAL</b>       | <b>TOTAL</b> | 71 041          | 150                            | -   | 3 000                                   | 7 000   | 841   | -   | 61 984                         | -   | 144 016                |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -                                       | -   | -   | -   | -                              | 767   | 767                    |
| 05 August 2021     | Thursday     | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| 16 August 2021     | Monday       | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                              | 1 550                                       | -                                       | -   | -   | -   | -                              | -   | 1 550                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | 1 550                                       | -                                       | -   | -   | -   | -                              | 767   | 2 317                  |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -                                       | -   | 1 051   | -   | -                              | -   | 1 051                  |
| 23 September 2021  | Thursday     | -               | 6 888                          | -   | -                                       | -   | -   | -   | -                              | -   | 6 888                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | 6 888                          | -   | -                                       | -   | 1 051   | -   | -                              | -   | 7 939                  |
| 20 October 2021    | Wednesday    | -               | -                              | -   | -                                       | -   | -   | 3 082   | -                              | -   | 3 082                  |
| 26 October 2021    | Tuesday      | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| 28 October 2021    | Thursday     | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -                                       | -   | -   | 3 082   | -                              | -   | 3 082                  |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -                                       | -   | -   | -   | -                              | 1 380   | 1 380                  |
| 04 November 2021   | Thursday     | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| 15 November 2021   | Monday       | -               | -                              | -   | -                                       | -   | 1 051   | -   | -                              | -   | 1 051                  |
| 18 November 2021   | Thursday     | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| 23 November 2021   | Tuesday      | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| 25 November 2021   | Thursday     | -               | -                              | -   | -                                       | 8 100   | -   | -   | 37 042                         | -   | 45 142                 |
| 26 November 2021   | Friday       | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -                                       | 8 100   | 1 051   | -   | 37 042                         | 1 380   | 47 573                 |
| 03 December 2021   | Friday       | -               | 10 867                         | -   | -                                       | -   | -   | -   | -                              | -   | 10 867                 |
| 07 December 2021   | Tuesday      | 56 833          | -                              | -   | -                                       | -   | -   | -   | -                              | -   | 56 833                 |
| 17 December 2021   | Friday       | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | 56 833          | 10 867                         | -   | -                                       | -   | -   | -   | -                              | -   | 67 700                 |
| 14 January 2022    | Friday       | -               | -                              | -   | -                                       | -   | 631   | -   | -                              | -   | 631                    |
| 27 January 2022    | Thursday     | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| 28 January 2022    | Friday       | -               | -                              | -   | 3 000                                   | -   | -   | -   | -                              | -   | 3 000                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | 3 000                                   | -   | 631   | -   | -                              | -   | 3 631                  |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -                                       | -   | -   | -   | -                              | 921   | 921                    |
| 10 February 2022   | Thursday     | -               | -                              | -   | -                                       | -   | -   | -   | 49 145                         | -   | 49 145                 |
| 28 February 2022   | Monday       | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                              | -   | -                                       | -   | -   | -   | 49 145                         | 921   | 50 066                 |
| 15 March 2022      | Tuesday      | 42 624          | -                              | -   | -                                       | -   | -   | -   | -                              | -   | 42 624                 |
| 17 March 2022      | Thursday     | -               | -                              | -   | -                                       | -   | -   | -   | 35 208                         | -   | 35 208                 |
| 18 March 2022      | Friday       | -               | 24 357                         | -   | -                                       | -   | -   | -   | -                              | -   | 24 357                 |
| <b>TOTAL</b>       | <b>TOTAL</b> | 42 624          | 24 357                         | -   | -                                       | -   | -   | -   | 35 208                         | -   | 102 189                |
| <b>Unspent</b>     |              | -               | -                              | -   | -                                       | -   | -   | -   | -                              | -   | -                      |
| <b>GRAND TOTAL</b> |              | 170 498         | 42 262                         | 1 550                                       | 6 000                                   | 15 100  | 4 204   | 3 082   | 183 379                        | 3 068   | 429 143                |

**Summary: Local Government Payment Schedule for the 20**

**Oudtshoorn**

| Allocation         |              | 80 955          | 22 775                         | 2 663                                       | 3 206   | 1 784   | 111 383                |
|--------------------|--------------|-----------------|--------------------------------|---|---|---|------------------------|
| 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 municipality |
| 06 July 2021       | Tuesday      | 33 731          | -                              | -   | -   | -   | 33 731                 |
| 08 July 2021       | Thursday     | -               | -                              | -   | -   | -   | -                      |
| 30 July 2021       | Friday       | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>33 731</b>   | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>33 731</b>          |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | 446   | 446                    |
| 04 August 2021     | Wednesday    | -               | -                              | -   | -   | -   | -                      |
| 05 August 2021     | Thursday     | -               | -                              | -   | -   | -   | -                      |
| 16 August 2021     | Monday       | -               | -                              | -   | -   | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                              | 2 663                                       | -   | -   | 2 663                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>2 663</b>                                | <b>-</b>  | <b>446</b>  | <b>3 109</b>           |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | -   | -                      |
| 23 September 2021  | Thursday     | -               | 2 550                          | -   | -   | -   | 2 550                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -   | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>2 550</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>2 550</b>           |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | 802   | 802                    |
| 25 November 2021   | Thursday     | -               | -                              | -   | 1 000   | -   | 1 000                  |
| 26 November 2021   | Friday       | -               | -                              | -   | -   | -   | -                      |
| 30 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>1 000</b>  | <b>802</b>  | <b>1 802</b>           |
| 03 December 2021   | Friday       | -               | 6 560                          | -   | -   | -   | 6 560                  |
| 07 December 2021   | Tuesday      | 26 985          | -                              | -   | -   | -   | 26 985                 |
| 09 December 2021   | Thursday     | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>26 985</b>   | <b>6 560</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>33 545</b>          |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | 536   | 536                    |
| 25 February 2022   | Friday       | -               | -                              | -   | 2 206   | -   | 2 206                  |
| 28 February 2022   | Monday       | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>2 206</b>  | <b>536</b>  | <b>2 742</b>           |
| 15 March 2022      | Tuesday      | 20 239          | -                              | -   | -   | -   | 20 239                 |
| 16 March 2022      | Wednesday    | -               | -                              | -   | -   | -   | -                      |
| 17 March 2022      | Thursday     | -               | -                              | -   | -   | -   | -                      |
| 18 March 2022      | Friday       | -               | 13 665                         | -   | -   | -   | 13 665                 |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>20 239</b>   | <b>13 665</b>                  | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>33 904</b>          |
| Unspent            |              | -               | -                              | -   | -   | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>80 955</b>   | <b>22 775</b>                  | <b>2 663</b>                                | <b>3 206</b>  | <b>1 784</b>  | <b>111 383</b>         |

**Summary: Local Government Payment Schedule for the 20**

**Bitou**

| Allocation         |              | 111 953         | 21 104                         | 1 550                                       | 4 250   | 4 159  | 996   | 144 012                |
|--------------------|--------------|-----------------|--------------------------------|---|---|--|---|------------------------|
| 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 | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 06 July 2021       | Tuesday      | 46 647          | -                              | -   | -   | -  | -   | 46 647                 |
| 16 July 2021       | Friday       | -               | 10 094                         | -   | -   | -  | -   | 10 094                 |
| 19 July 2021       | Monday       | -               | -                              | -   | -   | -  | -   | -                      |
| 23 July 2021       | Friday       | -               | -                              | -   | 2 250   | -  | -   | 2 250                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>46 647</b>   | <b>10 094</b>                  | <b>-</b>                                    | <b>2 250</b>  | <b>-</b>   | <b>-</b>  | <b>58 991</b>          |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | -  | 249   | 249                    |
| 04 August 2021     | Wednesday    | -               | -                              | -   | -   | 1 000  | -   | 1 000                  |
| 26 August 2021     | Thursday     | -               | -                              | 1 550                                       | -   | -  | -   | 1 550                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>1 550</b>                                | <b>-</b>  | <b>1 000</b>                                       | <b>249</b>  | <b>2 799</b>           |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | -  | 448   | 448                    |
| 04 November 2021   | Thursday     | -               | -                              | -   | -   | 1 159  | -   | 1 159                  |
| 25 November 2021   | Thursday     | -               | -                              | -   | 2 000   | -  | -   | 2 000                  |
| 26 November 2021   | Friday       | -               | -                              | -   | -   | -  | -   | -                      |
| 30 November 2021   | Tuesday      | -               | -                              | -   | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>2 000</b>  | <b>1 159</b>                                       | <b>448</b>  | <b>3 607</b>           |
| 03 December 2021   | Friday       | -               | 2 000                          | -   | -   | -  | -   | 2 000                  |
| 07 December 2021   | Tuesday      | 37 318          | -                              | -   | -   | -  | -   | 37 318                 |
| 09 December 2021   | Thursday     | -               | -                              | -   | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>37 318</b>   | <b>2 000</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>39 318</b>          |
| 26 January 2022    | Wednesday    | -               | -                              | -   | -   | -  | -   | -                      |
| 27 January 2022    | Thursday     | -               | -                              | -   | -   | 2 000  | -   | 2 000                  |
| 28 January 2022    | Friday       | -               | -                              | -   | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>2 000</b>                                       | <b>-</b>  | <b>2 000</b>           |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | -  | 299   | 299                    |
| 10 February 2022   | Thursday     | -               | -                              | -   | -   | -  | -   | -                      |
| 21 February 2022   | Monday       | -               | -                              | -   | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>-</b>   | <b>299</b>  | <b>299</b>             |
| 15 March 2022      | Tuesday      | 27 988          | -                              | -   | -   | -  | -   | 27 988                 |
| 16 March 2022      | Wednesday    | -               | -                              | -   | -   | -  | -   | -                      |
| 17 March 2022      | Thursday     | -               | -                              | -   | -   | -  | -   | -                      |
| 18 March 2022      | Friday       | -               | 9 010                          | -   | -   | -  | -   | 9 010                  |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>27 988</b>   | <b>9 010</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>36 998</b>          |
| Unspent            |              | -               | -                              | -   | -   | -  | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>111 953</b>  | <b>21 104</b>                  | <b>1 550</b>                                | <b>4 250</b>  | <b>4 159</b>                                       | <b>996</b>  | <b>144 012</b>         |

**Summary: Local Government Payment Schedule for the 21**

**Knysna**

| Allocation         |              | 98 572          | 26 260                         | 1 550                                       | 10 000                                      | 1 000   | 5 107   | 1 118   | 143 607                |
|--------------------|--------------|-----------------|--------------------------------|---|---|---|---|---|------------------------|
| Check              |              | -               | -                              | -   | -   | -   | -   | -   | -                      |
|                    |              | R'000           | R'000                          | R'000                                       | R'000                                       | R'000   | R'000   | R'000   | R'000                  |
| Date               | Day          | Equitable Share | Municipal Infrastructure Grant | Local Government Financial Management Grant | Neighbourhood Development Partnership Grant | Neighbourhood Development Partnership Grant (Technical) | Water Services Infrastructure Grant (Schedule 5B) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 06 July 2021       | Tuesday      | 41 072          | -                              | -   | -   | -   | -   | -   | 41 072                 |
| 16 July 2021       | Friday       | -               | 4 536                          | -   | -   | -   | -   | -   | 4 536                  |
| 19 July 2021       | Monday       | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>41 072</b>   | <b>4 536</b>                   | <b>-</b>                                    | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>45 608</b>          |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | -   | -   | 280   | 280                    |
| 16 August 2021     | Monday       | -               | -                              | -   | -   | -   | -   | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                              | 1 550                                       | -   | 200   | -   | -   | 1 750                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>1 550</b>                                | <b>-</b>                                    | <b>200</b>  | <b>-</b>  | <b>280</b>  | <b>2 030</b>           |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | -   | -   | -   | -                      |
| 23 September 2021  | Thursday     | -               | 9 772                          | -   | -   | -   | -   | -   | 9 772                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -   | -   | -   | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>9 772</b>                   | <b>-</b>                                    | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>9 772</b>           |
| 20 October 2021    | Wednesday    | -               | -                              | -   | -   | -   | 3 107   | -   | 3 107                  |
| 26 October 2021    | Tuesday      | -               | -                              | -   | 10 000                                      | 200   | -   | -   | 10 200                 |
| 28 October 2021    | Thursday     | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>10 000</b>                               | <b>200</b>  | <b>3 107</b>                                      | <b>-</b>  | <b>13 307</b>          |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | -   | 503   | 503                    |
| 04 November 2021   | Thursday     | -               | -                              | -   | -   | -   | -   | -   | -                      |
| 15 November 2021   | Monday       | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>503</b>  | <b>503</b>             |
| 03 December 2021   | Friday       | -               | 3 617                          | -   | -   | -   | -   | -   | 3 617                  |
| 07 December 2021   | Tuesday      | 32 857          | -                              | -   | -   | -   | -   | -   | 32 857                 |
| 14 December 2021   | Tuesday      | -               | -                              | -   | -   | 200   | -   | -   | 200                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>32 857</b>   | <b>3 617</b>                   | <b>-</b>                                    | <b>-</b>                                    | <b>200</b>  | <b>-</b>  | <b>-</b>  | <b>36 674</b>          |
| 26 January 2022    | Wednesday    | -               | -                              | -   | -   | 200   | -   | -   | 200                    |
| 27 January 2022    | Thursday     | -               | -                              | -   | -   | -   | -   | -   | -                      |
| 28 January 2022    | Friday       | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>                                    | <b>200</b>  | <b>-</b>  | <b>-</b>  | <b>200</b>             |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | -   | -   | 335   | 335                    |
| 10 February 2022   | Thursday     | -               | -                              | -   | -   | -   | -   | -   | -                      |
| 21 February 2022   | Monday       | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>335</b>  | <b>335</b>             |
| 07 March 2022      | Monday       | -               | -                              | -   | -   | -   | 2 000   | -   | 2 000                  |
| 14 March 2022      | Monday       | -               | -                              | -   | -   | 200   | -   | -   | 200                    |
| 15 March 2022      | Tuesday      | 24 643          | -                              | -   | -   | -   | -   | -   | 24 643                 |
| 18 March 2022      | Friday       | -               | 8 335                          | -   | -   | -   | -   | -   | 8 335                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>24 643</b>   | <b>8 335</b>                   | <b>-</b>                                    | <b>-</b>                                    | <b>200</b>  | <b>2 000</b>                                      | <b>-</b>  | <b>35 178</b>          |
| Unspent            |              | -               | -                              | -   | -   | -   | -   | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>98 572</b>   | <b>26 260</b>                  | <b>1 550</b>                                | <b>10 000</b>                               | <b>1 000</b>  | <b>5 107</b>                                      | <b>1 118</b>  | <b>143 607</b>         |

**Summary: Local Government Payment Schedule for the 20**

**Garden Route**

| Allocation         |              | 167 653         | 4 500                              | 1 000                                       | 2 478                                      | 2 071   | 177 702                |
|--------------------|--------------|-----------------|------------------------------------|---|--|---|------------------------|
| 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 municipality |
| 06 July 2021       | Tuesday      | 69 855          | -                                  | -   | -  | -   | 69 855                 |
| 08 July 2021       | Thursday     | -               | -                                  | -   | -  | -   | -                      |
| 30 July 2021       | Friday       | -               | -                                  | -   | 1 735                                      | -   | 1 735                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>69 855</b>   | <b>-</b>                           | <b>-</b>                                    | <b>1 735</b>                               | <b>-</b>  | <b>71 590</b>          |
| 03 August 2021     | Tuesday      | -               | -                                  | -   | -  | 518   | 518                    |
| 16 August 2021     | Monday       | -               | -                                  | -   | -  | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                                  | 1 000                                       | -  | -   | 1 000                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                           | <b>1 000</b>                                | <b>-</b>                                   | <b>518</b>  | <b>1 518</b>           |
| 15 September 2021  | Wednesday    | -               | -                                  | -   | -  | -   | -                      |
| 23 September 2021  | Thursday     | -               | -                                  | -   | -  | -   | -                      |
| 27 September 2021  | Monday       | -               | -                                  | -   | -  | -   | -                      |
| 30 September 2021  | Thursday     | -               | 643                                | -   | -  | -   | 643                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>643</b>                         | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>643</b>             |
| 20 October 2021    | Wednesday    | -               | -                                  | -   | -  | -   | -                      |
| 26 October 2021    | Tuesday      | -               | -                                  | -   | -  | -   | -                      |
| 28 October 2021    | Thursday     | -               | 643                                | -   | -  | -   | 643                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>643</b>                         | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>643</b>             |
| 02 November 2021   | Tuesday      | -               | -                                  | -   | -  | 931   | 931                    |
| 04 November 2021   | Thursday     | -               | -                                  | -   | -  | -   | -                      |
| 30 November 2021   | Tuesday      | -               | 643                                | -   | -  | -   | 643                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>643</b>                         | <b>-</b>                                    | <b>-</b>                                   | <b>931</b>  | <b>1 574</b>           |
| 03 December 2021   | Friday       | -               | -                                  | -   | -  | -   | -                      |
| 07 December 2021   | Tuesday      | 55 884          | -                                  | -   | -  | -   | 55 884                 |
| 09 December 2021   | Thursday     | -               | -                                  | -   | -  | -   | -                      |
| 10 December 2021   | Friday       | -               | 643                                | -   | -  | -   | 643                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>55 884</b>   | <b>643</b>                         | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>56 527</b>          |
| 26 January 2022    | Wednesday    | -               | -                                  | -   | -  | -   | -                      |
| 27 January 2022    | Thursday     | -               | 643                                | -   | -  | -   | 643                    |
| 28 January 2022    | Friday       | -               | -                                  | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>643</b>                         | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>643</b>             |
| 01 February 2022   | Tuesday      | -               | -                                  | -   | -  | 622   | 622                    |
| 24 February 2022   | Thursday     | -               | 643                                | -   | -  | -   | 643                    |
| 25 February 2022   | Friday       | -               | -                                  | -   | -  | -   | -                      |
| 28 February 2022   | Monday       | -               | -                                  | -   | 743  | -   | 743                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>643</b>                         | <b>-</b>                                    | <b>743</b>                                 | <b>622</b>  | <b>2 008</b>           |
| 15 March 2022      | Tuesday      | 41 914          | 642                                | -   | -  | -   | 42 556                 |
| 16 March 2022      | Wednesday    | -               | -                                  | -   | -  | -   | -                      |
| 17 March 2022      | Thursday     | -               | -                                  | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>41 914</b>   | <b>642</b>                         | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>42 556</b>          |
| Unspent            |              | -               | -                                  | -   | -  | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>167 653</b>  | <b>4 500</b>                       | <b>1 000</b>                                | <b>2 478</b>                               | <b>2 071</b>  | <b>177 702</b>         |

**Summary: Local Government Payment Schedule for the 20**

**Laingsburg**

| Allocation         |              | 18 461          | 6 719                          | 1 750                                       | 7 496   | 1 098   | 35 524                 |
|--------------------|--------------|-----------------|--------------------------------|---|---|---|------------------------|
| 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) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 06 July 2021       | Tuesday      | 7 692           | -                              | -   | -   | -   | 7 692                  |
| 16 July 2021       | Friday       | -               | 84                             | -   | -   | -   | 84                     |
| 29 July 2021       | Thursday     | -               | -                              | -   | 2 000   | -   | 2 000                  |
| 30 July 2021       | Friday       | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>7 692</b>    | <b>84</b>                      | <b>-</b>                                    | <b>2 000</b>                                      | <b>-</b>  | <b>9 776</b>           |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | 275   | 275                    |
| 04 August 2021     | Wednesday    | -               | -                              | -   | -   | -   | -                      |
| 05 August 2021     | Thursday     | -               | -                              | -   | -   | -   | -                      |
| 16 August 2021     | Monday       | -               | -                              | -   | -   | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                              | 1 750                                       | -   | -   | 1 750                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>1 750</b>                                | <b>-</b>  | <b>275</b>  | <b>2 025</b>           |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | -   | -                      |
| 23 September 2021  | Thursday     | -               | 1 634                          | -   | -   | -   | 1 634                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -   | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>1 634</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>1 634</b>           |
| 20 October 2021    | Wednesday    | -               | -                              | -   | 5 496   | -   | 5 496                  |
| 26 October 2021    | Tuesday      | -               | -                              | -   | -   | -   | -                      |
| 28 October 2021    | Thursday     | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>5 496</b>                                      | <b>-</b>  | <b>5 496</b>           |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | 494   | 494                    |
| 04 November 2021   | Thursday     | -               | -                              | -   | -   | -   | -                      |
| 15 November 2021   | Monday       | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>494</b>  | <b>494</b>             |
| 03 December 2021   | Friday       | -               | 2 184                          | -   | -   | -   | 2 184                  |
| 07 December 2021   | Tuesday      | 6 154           | -                              | -   | -   | -   | 6 154                  |
| 09 December 2021   | Thursday     | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>6 154</b>    | <b>2 184</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>8 338</b>           |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | 329   | 329                    |
| 10 February 2022   | Thursday     | -               | -                              | -   | -   | -   | -                      |
| 21 February 2022   | Monday       | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>329</b>  | <b>329</b>             |
| 15 March 2022      | Tuesday      | 4 615           | -                              | -   | -   | -   | 4 615                  |
| 18 March 2022      | Friday       | -               | 2 817                          | -   | -   | -   | 2 817                  |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>4 615</b>    | <b>2 817</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>7 432</b>           |
| <b>Unspent</b>     |              | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>               |
| <b>GRAND TOTAL</b> |              | <b>18 461</b>   | <b>6 719</b>                   | <b>1 750</b>                                | <b>7 496</b>                                      | <b>1 098</b>  | <b>35 524</b>          |

**Summary: Local Government Payment Schedule for the 20**

**Prince Albert**

| Allocation         |              | 24 054          | 7 718                          | 1 650                                       | 1 243   | 34 665                 |
|--------------------|--------------|-----------------|--------------------------------|---|---|------------------------|
| Check              |              | -               | -                              | -   | -   | -                      |
|                    |              | R'000           | R'000                          | R'000                                       | R'000   | R'000                  |
| Date               | Day          | Equitable Share | Municipal Infrastructure Grant | Local Government Financial Management Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per municipality |
| 06 July 2021       | Tuesday      | 10 023          | -                              | -   | -   | 10 023                 |
| 08 July 2021       | Thursday     | -               | -                              | -   | -   | -                      |
| 09 July 2021       | Friday       | -               | -                              | -   | -   | -                      |
| 13 July 2021       | Tuesday      | -               | -                              | -   | -   | -                      |
| 15 July 2021       | Thursday     | -               | -                              | -   | -   | -                      |
| 16 July 2021       | Friday       | -               | 1 852                          | -   | -   | 1 852                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>10 023</b>   | <b>1 852</b>                   | <b>-</b>                                    | <b>-</b>  | <b>11 875</b>          |
| 03 August 2021     | Tuesday      | -               | -                              | -   | 311   | 311                    |
| 04 August 2021     | Wednesday    | -               | -                              | -   | -   | -                      |
| 05 August 2021     | Thursday     | -               | -                              | -   | -   | -                      |
| 16 August 2021     | Monday       | -               | -                              | -   | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                              | 1 650                                       | -   | 1 650                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>1 650</b>                                | <b>311</b>  | <b>1 961</b>           |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | -                      |
| 23 September 2021  | Thursday     | -               | 2 079                          | -   | -   | 2 079                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>2 079</b>                   | <b>-</b>                                    | <b>-</b>  | <b>2 079</b>           |
| 02 November 2021   | Tuesday      | -               | -                              | -   | 559   | 559                    |
| 04 November 2021   | Thursday     | -               | -                              | -   | -   | -                      |
| 15 November 2021   | Monday       | -               | -                              | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>559</b>  | <b>559</b>             |
| 03 December 2021   | Friday       | -               | 2 491                          | -   | -   | 2 491                  |
| 07 December 2021   | Tuesday      | 8 018           | -                              | -   | -   | 8 018                  |
| 09 December 2021   | Thursday     | -               | -                              | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>8 018</b>    | <b>2 491</b>                   | <b>-</b>                                    | <b>-</b>  | <b>10 509</b>          |
| 01 February 2022   | Tuesday      | -               | -                              | -   | 373   | 373                    |
| 10 February 2022   | Thursday     | -               | -                              | -   | -   | -                      |
| 21 February 2022   | Monday       | -               | -                              | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>373</b>  | <b>373</b>             |
| 15 March 2022      | Tuesday      | 6 013           | -                              | -   | -   | 6 013                  |
| 16 March 2022      | Wednesday    | -               | -                              | -   | -   | -                      |
| 17 March 2022      | Thursday     | -               | -                              | -   | -   | -                      |
| 18 March 2022      | Friday       | -               | 1 296                          | -   | -   | 1 296                  |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>6 013</b>    | <b>1 296</b>                   | <b>-</b>                                    | <b>-</b>  | <b>7 309</b>           |
| Unspent            |              | -               | -                              | -   | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>24 054</b>   | <b>7 718</b>                   | <b>1 650</b>                                | <b>1 243</b>  | <b>34 665</b>          |

**Summary: Local Government Payment Schedule for the 20**

**Beaufort West**

| Allocation         |              | 69 625          | 14 521                         | 1 914                                       | 6 100   | 1 285   | 93 445                 |
|--------------------|--------------|-----------------|--------------------------------|---|---|---|------------------------|
| 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 municipality |
| 06 July 2021       | Tuesday      | 29 010          | -                              | -   | -   | -   | 29 010                 |
| 16 July 2021       | Friday       | -               | 5 288                          | -   | -   | -   | 5 288                  |
| 19 July 2021       | Monday       | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>29 010</b>   | <b>5 288</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>34 298</b>          |
| 03 August 2021     | Tuesday      | -               | -                              | -   | -   | 322   | 322                    |
| 04 August 2021     | Wednesday    | -               | -                              | -   | -   | -   | -                      |
| 05 August 2021     | Thursday     | -               | -                              | -   | -   | -   | -                      |
| 16 August 2021     | Monday       | -               | -                              | -   | -   | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                              | 1 914                                       | -   | -   | 1 914                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>1 914</b>                                | <b>-</b>  | <b>322</b>  | <b>2 236</b>           |
| 15 September 2021  | Wednesday    | -               | -                              | -   | -   | -   | -                      |
| 23 September 2021  | Thursday     | -               | 4 239                          | -   | -   | -   | 4 239                  |
| 27 September 2021  | Monday       | -               | -                              | -   | -   | -   | -                      |
| 30 September 2021  | Thursday     | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>4 239</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>4 239</b>           |
| 02 November 2021   | Tuesday      | -               | -                              | -   | -   | 578   | 578                    |
| 25 November 2021   | Thursday     | -               | -                              | -   | 5 000   | -   | 5 000                  |
| 26 November 2021   | Friday       | -               | -                              | -   | -   | -   | -                      |
| 30 November 2021   | Tuesday      | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>5 000</b>  | <b>578</b>  | <b>5 578</b>           |
| 03 December 2021   | Friday       | -               | 1 082                          | -   | -   | -   | 1 082                  |
| 07 December 2021   | Tuesday      | 23 208          | -                              | -   | -   | -   | 23 208                 |
| 09 December 2021   | Thursday     | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>23 208</b>   | <b>1 082</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>24 290</b>          |
| 01 February 2022   | Tuesday      | -               | -                              | -   | -   | 385   | 385                    |
| 25 February 2022   | Friday       | -               | -                              | -   | 1 100   | -   | 1 100                  |
| 28 February 2022   | Monday       | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                       | <b>-</b>                                    | <b>1 100</b>  | <b>385</b>  | <b>1 485</b>           |
| 15 March 2022      | Tuesday      | 17 407          | -                              | -   | -   | -   | 17 407                 |
| 16 March 2022      | Wednesday    | -               | -                              | -   | -   | -   | -                      |
| 17 March 2022      | Thursday     | -               | -                              | -   | -   | -   | -                      |
| 18 March 2022      | Friday       | -               | 3 912                          | -   | -   | -   | 3 912                  |
| 22 March 2022      | Tuesday      | -               | -                              | -   | -   | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>17 407</b>   | <b>3 912</b>                   | <b>-</b>                                    | <b>-</b>  | <b>-</b>  | <b>21 319</b>          |
| Unspent            |              | -               | -                              | -   | -   | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>69 625</b>   | <b>14 521</b>                  | <b>1 914</b>                                | <b>6 100</b>  | <b>1 285</b>  | <b>93 445</b>          |

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

**Central Karoo**

| Allocation         |              | 33 268          | 2 000                              | 1 000                                       | 1 963                                      | 1 269   | 39 500                 |
|--------------------|--------------|-----------------|------------------------------------|---|--|---|------------------------|
| 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 municipality |
| 06 July 2021       | Tuesday      | 13 862          | -                                  | -   | -  | -   | 13 862                 |
| 29 July 2021       | Thursday     | -               | -                                  | -   | -  | -   | -                      |
| 30 July 2021       | Friday       | -               | -                                  | -   | 1 374                                      | -   | 1 374                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>13 862</b>   | <b>-</b>                           | <b>-</b>                                    | <b>1 374</b>                               | <b>-</b>  | <b>15 236</b>          |
| 03 August 2021     | Tuesday      | -               | -                                  | -   | -  | 318   | 318                    |
| 16 August 2021     | Monday       | -               | -                                  | -   | -  | -   | -                      |
| 26 August 2021     | Thursday     | -               | -                                  | 1 000                                       | -  | -   | 1 000                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>-</b>                           | <b>1 000</b>                                | <b>-</b>                                   | <b>318</b>  | <b>1 318</b>           |
| 15 September 2021  | Wednesday    | -               | -                                  | -   | -  | -   | -                      |
| 23 September 2021  | Thursday     | -               | -                                  | -   | -  | -   | -                      |
| 27 September 2021  | Monday       | -               | -                                  | -   | -  | -   | -                      |
| 30 September 2021  | Thursday     | -               | 286                                | -   | -  | -   | 286                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>286</b>                         | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>286</b>             |
| 20 October 2021    | Wednesday    | -               | -                                  | -   | -  | -   | -                      |
| 26 October 2021    | Tuesday      | -               | -                                  | -   | -  | -   | -                      |
| 28 October 2021    | Thursday     | -               | 286                                | -   | -  | -   | 286                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>286</b>                         | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>286</b>             |
| 02 November 2021   | Tuesday      | -               | -                                  | -   | -  | 571   | 571                    |
| 26 November 2021   | Friday       | -               | -                                  | -   | -  | -   | -                      |
| 30 November 2021   | Tuesday      | -               | 286                                | -   | -  | -   | 286                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>286</b>                         | <b>-</b>                                    | <b>-</b>                                   | <b>571</b>  | <b>857</b>             |
| 03 December 2021   | Friday       | -               | -                                  | -   | -  | -   | -                      |
| 07 December 2021   | Tuesday      | 11 089          | -                                  | -   | -  | -   | 11 089                 |
| 09 December 2021   | Thursday     | -               | -                                  | -   | -  | -   | -                      |
| 10 December 2021   | Friday       | -               | 286                                | -   | -  | -   | 286                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>11 089</b>   | <b>286</b>                         | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>11 375</b>          |
| 27 January 2022    | Thursday     | -               | 286                                | -   | -  | -   | 286                    |
| 28 January 2022    | Friday       | -               | -                                  | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>286</b>                         | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>286</b>             |
| 01 February 2022   | Tuesday      | -               | -                                  | -   | -  | 380   | 380                    |
| 24 February 2022   | Thursday     | -               | 286                                | -   | -  | -   | 286                    |
| 25 February 2022   | Friday       | -               | -                                  | -   | -  | -   | -                      |
| 28 February 2022   | Monday       | -               | -                                  | -   | 589  | -   | 589                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>        | <b>286</b>                         | <b>-</b>                                    | <b>589</b>                                 | <b>380</b>  | <b>1 255</b>           |
| 15 March 2022      | Tuesday      | 8 317           | 284                                | -   | -  | -   | 8 601                  |
| 16 March 2022      | Wednesday    | -               | -                                  | -   | -  | -   | -                      |
| 22 March 2022      | Tuesday      | -               | -                                  | -   | -  | -   | -                      |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>8 317</b>    | <b>284</b>                         | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>  | <b>8 601</b>           |
| Unspent            |              | -               | -                                  | -   | -  | -   | -                      |
| <b>GRAND TOTAL</b> |              | <b>33 268</b>   | <b>2 000</b>                       | <b>1 000</b>                                | <b>1 963</b>                               | <b>1 269</b>  | <b>39 500</b>          |