

Summary: Local Government Payment Schedule for the 2020/21 financial year

Integrated Urban Development Grant

Total IUDG 5B

80332382 Schedule 5B

Allocation		-	-	119,766	227,268	350,966	92,937	50,955	-	106,139	948,031
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 July 2020	Monday	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
08 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
09 July 2020	Thursday	-	-	69,295	61,944	120,000	40,000	20,927	-	29,625	341,791
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	69,295	61,944	120,000	40,000	20,927	-	29,625	341,791
01 December 2020	Tuesday	-	-	28,691	85,502	145,966	40,000	17,240	-	31,970	349,369
02 December 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
09 December 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
10 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-
21 December 2020	Monday	-	-	-	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
23 December 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	28,691	85,502	145,966	40,000	17,240	-	31,970	349,369
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-
02 March 2021	Tuesday	-	-	21,780	79,822	85,000	12,937	12,788	-	44,544	256,871
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	21,780	79,822	85,000	12,937	12,788	-	44,544	256,871
GRAND TOTAL		-	-	119,766	227,268	350,966	92,937	50,955	-	106,139	948,031

Summary: Local Government**Integrated Urban Development Grant****Eastern Cape**

Allocation		-
Check		-
		R'000
Date	Day	Total per province
01 April 2020	Wednesday	-
TOTAL	TOTAL	-
06 July 2020	Monday	-
07 July 2020	Tuesday	-
08 July 2020	Wednesday	-
09 July 2020	Thursday	-
30 July 2020	Thursday	-
31 July 2020	Friday	-
TOTAL	TOTAL	-
01 December 2020	Tuesday	-
02 December 2020	Wednesday	-
08 December 2020	Tuesday	-
09 December 2020	Wednesday	-
10 December 2020	Thursday	-
21 December 2020	Monday	-
22 December 2020	Tuesday	-
23 December 2020	Wednesday	-
TOTAL	TOTAL	-
01 March 2021	Monday	-
02 March 2021	Tuesday	-
18 March 2021	Thursday	-
19 March 2021	Friday	-
31 March 2021	Wednesday	-
TOTAL		-
		-
GRAND TOTAL		-

Summary: Local Government**Integrated Urban Development Grant****Free State**

Allocation		-
Check		-
Date	Day	Total per province
01 April 2020	Wednesday	-
TOTAL	TOTAL	-
06 July 2020	Monday	-
07 July 2020	Tuesday	-
08 July 2020	Wednesday	-
09 July 2020	Thursday	-
30 July 2020	Thursday	-
31 July 2020	Friday	-
TOTAL	TOTAL	-
01 December 2020	Tuesday	-
02 December 2020	Wednesday	-
08 December 2020	Tuesday	-
09 December 2020	Wednesday	-
10 December 2020	Thursday	-
21 December 2020	Monday	-
22 December 2020	Tuesday	-
23 December 2020	Wednesday	-
TOTAL	TOTAL	-
01 March 2021	Monday	-
02 March 2021	Tuesday	-
18 March 2021	Thursday	-
19 March 2021	Friday	-
31 March 2021	Wednesday	-
TOTAL		-
		-
GRAND TOTAL		-

Summary: Local Government

Integrated Urban Development Grant

Gauteng

Allocation		119,766	119,766
Check		-	-
		R'000	R'000
Date	Day	(GT 481) Mogale City	Total per province
01 April 2020	Wednesday		-
TOTAL	TOTAL	-	-
06 July 2020	Monday		-
07 July 2020	Tuesday		-
08 July 2020	Wednesday		-
09 July 2020	Thursday	69,295	69,295
30 July 2020	Thursday		-
31 July 2020	Friday		-
TOTAL	TOTAL	69,295	69,295
01 December 2020	Tuesday	28,691	28,691
02 December 2020	Wednesday		-
08 December 2020	Tuesday		-
09 December 2020	Wednesday		-
10 December 2020	Thursday		-
21 December 2020	Monday		-
22 December 2020	Tuesday		-
23 December 2020	Wednesday		-
TOTAL	TOTAL	28,691	28,691
01 March 2021	Monday		-
02 March 2021	Tuesday	21,780	21,780
18 March 2021	Thursday		-
19 March 2021	Friday		-
31 March 2021	Wednesday		-
TOTAL	TOTAL	21,780	21,780
			-
GRAND TOTAL		119,766	119,766

Summary: Local Government Payment Schedules

Integrated Urban Development Grant

Kwa-Zulu Natal

Allocation		65,313	161,955	227,268
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(KZN 216) Ray Nkonyeni	(KZN 282) uMhlathuze	Total per province
01 April 2020	Wednesday			-
TOTAL	TOTAL	-	-	-
06 July 2020	Monday			-
07 July 2020	Tuesday			-
08 July 2020	Wednesday			-
09 July 2020	Thursday	23,000	38,944	61,944
30 July 2020	Thursday			-
31 July 2020	Friday			-
TOTAL	TOTAL	23,000	38,944	61,944
01 December 2020	Tuesday	26,500	59,002	85,502
02 December 2020	Wednesday			-
08 December 2020	Tuesday			-
09 December 2020	Wednesday			-
10 December 2020	Thursday			-
21 December 2020	Monday			-
22 December 2020	Tuesday			-
23 December 2020	Wednesday			-
TOTAL	TOTAL	26,500	59,002	85,502
01 March 2021	Monday			-
02 March 2021	Tuesday	15,813	64,009	79,822
18 March 2021	Thursday			-
19 March 2021	Friday			-
31 March 2021	Wednesday			-
TOTAL	TOTAL	15,813	64,009	79,822
				-
GRAND TOTAL		65,313	161,955	227,268

Summary: Local Government**Integrated Urban Development Grant****Limpopo**

Allocation		350,966	350,966
Check		-	-
		R'000	R'000
Date	Day	(LIM 354) Polokwane	Total per province
01 April 2020	Wednesday		-
TOTAL	TOTAL	-	-
06 July 2020	Monday		-
07 July 2020	Tuesday		-
08 July 2020	Wednesday		-
09 July 2020	Thursday	120,000	120,000
30 July 2020	Thursday		-
31 July 2020	Friday		-
TOTAL	TOTAL	120,000	120,000
01 December 2020	Tuesday	145,966	145,966
02 December 2020	Wednesday		-
08 December 2020	Tuesday		-
09 December 2020	Wednesday		-
10 December 2020	Thursday		-
21 December 2020	Monday		-
22 December 2020	Tuesday		-
23 December 2020	Wednesday		-
TOTAL	TOTAL	145,966	145,966
01 March 2021	Monday		-
02 March 2021	Tuesday	85,000	85,000
18 March 2021	Thursday		-
19 March 2021	Friday		-
31 March 2021	Wednesday		-
TOTAL	TOTAL	85,000	85,000
			-
GRAND TOTAL		350,966	350,966

Summary: Local Government**Integrated Urban Development Grant****Mpumalanga**

Allocation		92,937	92,937
Check		-	-
		R'000	R'000
Date	Day	(MP 313) Steve Tshwete	Total per province
06 July 2020	Monday		-
07 July 2020	Tuesday		-
08 July 2020	Wednesday		-
09 July 2020	Thursday	40,000	40,000
30 July 2020	Thursday		-
31 July 2020	Friday		-
TOTAL	TOTAL	40,000	40,000
01 December 2020	Tuesday	40,000	40,000
02 December 2020	Wednesday		-
08 December 2020	Tuesday		-
09 December 2020	Wednesday		-
10 December 2020	Thursday		-
21 December 2020	Monday		-
22 December 2020	Tuesday		-
23 December 2020	Wednesday		-
TOTAL	TOTAL	40,000	40,000
01 March 2021	Monday		-
02 March 2021	Tuesday	12,937	12,937
18 March 2021	Thursday		-
19 March 2021	Friday		-
31 March 2021	Wednesday		-
TOTAL		12,937	12,937
			-
GRAND TOTAL		92,937	92,937

Summary: Local Government**Integrated Urban Development Grant****Notern Cape**

Allocation		50,955	50,955
Check		-	-
		R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	Total per province
01 April 2020	Wednesday		-
TOTAL	TOTAL	-	-
06 July 2020	Monday		-
07 July 2020	Tuesday		-
08 July 2020	Wednesday		-
09 July 2020	Thursday	20,927	20,927
30 July 2020	Thursday		-
31 July 2020	Friday		-
TOTAL	TOTAL	20,927	20,927
01 December 2020	Tuesday	17,240	17,240
02 December 2020	Wednesday		-
08 December 2020	Tuesday		-
09 December 2020	Wednesday		-
10 December 2020	Thursday		-
21 December 2020	Monday		-
22 December 2020	Tuesday		-
23 December 2020	Wednesday		-
TOTAL	TOTAL	17,240	17,240
01 March 2021	Monday		-
02 March 2021	Tuesday	12,788	12,788
18 March 2021	Thursday		-
19 March 2021	Friday		-
31 March 2021	Wednesday		-
TOTAL		12,788	12,788
			-

Summary: Local Government Pa**Integrated Urban Development Grant****North West**

Allocation		-
Check		-
Date	Day	Total per province
01 April 2020	Wednesday	-
TOTAL	TOTAL	-
06 July 2020	Monday	-
07 July 2020	Tuesday	-
08 July 2020	Wednesday	-
09 July 2020	Thursday	-
30 July 2020	Thursday	-
31 July 2020	Friday	-
TOTAL	TOTAL	-
01 December 2020	Tuesday	-
02 December 2020	Wednesday	-
08 December 2020	Tuesday	-
09 December 2020	Wednesday	-
10 December 2020	Thursday	-
21 December 2020	Monday	-
22 December 2020	Tuesday	-
23 December 2020	Wednesday	-
TOTAL	TOTAL	-
01 March 2021	Monday	-
02 March 2021	Tuesday	-
18 March 2021	Thursday	-
19 March 2021	Friday	-
31 March 2021	Wednesday	-
TOTAL		-
		-
GRAND TOTAL		-

Summary: Local Government**Integrated Urban Development Grant****Western Cape**

Allocation		58,649	47,490	106,139
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(WC 023) Drakenstein	(WC 024) Stellenbosch	Total per province
01 April 2020	Wednesday			-
TOTAL	TOTAL	-	-	-
06 July 2020	Monday			-
07 July 2020	Tuesday			-
08 July 2020	Wednesday			-
09 July 2020	Thursday	12,600	17,025	29,625
30 July 2020	Thursday			-
31 July 2020	Friday			-
TOTAL	TOTAL	12,600	17,025	29,625
01 December 2020	Tuesday	24,000	7,970	31,970
02 December 2020	Wednesday			-
08 December 2020	Tuesday			-
09 December 2020	Wednesday			-
10 December 2020	Thursday			-
21 December 2020	Monday			-
22 December 2020	Tuesday			-
23 December 2020	Wednesday			-
TOTAL	TOTAL	24,000	7,970	31,970
01 March 2021	Monday			-
02 March 2021	Tuesday	22,049	22,495	44,544
18 March 2021	Thursday			-
19 March 2021	Friday			-
31 March 2021	Wednesday			-
TOTAL	TOTAL	22,049	22,495	44,544
				-
GRAND TOTAL		58,649	47,490	106,139