

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

KwaZulu-Natal

Allocation		6 443 086	212 327	226 779	146 440	323 355	800 391	155 484	108 425	65 394	53 817	882 932	95 014	97 409	760 802
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	R'000
Date	Day	(ETH) eThekweni	KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) iMpendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	1 521	4 164	5 979	1 787	1 379	-	1 239	-	-	-	2 380	-	-	-
08 May 2020	Friday	-	1 341	1 043	1 490	1 108	745	953	1 460	745	854	1 192	745	745	894
22 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	42	-	-	-
TOTAL	TOTAL	1 521	5 505	7 022	3 277	2 487	745	2 192	1 460	745	854	3 614	745	745	894
18 June 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	600	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	600	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	1 552 054	69 152	70 331	45 979	102 094	225 610	50 589	33 010	17 035	16 969	270 204	30 298	33 711	257 418
09 July 2020	Thursday	-	-	-	-	23 000	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	4 000	5 000	5 000	-	50 000	7 000	5 000	3 000	3 000	30 000	4 000	3 000	10 000
20 July 2020	Monday	490 662	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	-	-	1 880	-	-	-	-	-	-	-	1 786
22 July 2020	Wednesday	300	-	-	-	-	-	-	-	-	-	800	-	-	-
23 July 2020	Thursday	195 910	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	19 000	-	5 000	7 000	4 500	-	1 500	4 000	4 000	-	-	3 000	-	-
27 July 2020	Monday	48 759	-	-	-	5 000	-	-	-	-	-	10 450	-	-	-
31 July 2020	Friday	-	-	-	-	1 500	10 000	-	-	2 800	-	20 000	-	-	21 670
TOTAL	TOTAL	2 306 685	73 152	80 331	57 979	136 094	287 490	59 089	42 010	26 835	19 969	331 454	37 298	36 711	290 874
03 August 2020	Monday	22 798	350	384	262	988	1 117	298	250	303	321	1 097	286	377	768
06 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 August 2020	Friday	23 232	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	1 000	2 000	1 900	1 900	2 000	1 800	1 900	1 700	2 800	2 300	1 700	2 800	1 900	1 000
TOTAL	TOTAL	47 030	2 350	2 284	2 162	4 188	2 917	2 198	1 950	3 103	2 621	2 797	3 086	2 277	1 768
07 September 2020	Monday	2 535	6 939	9 965	2 978	2 298	-	2 066	-	-	-	3 966	-	-	-
22 September 2020	Tuesday	200	-	-	-	-	-	-	-	-	-	800	-	-	-
25 September 2020	Friday	-	10 000	10 000	8 000	-	80 000	8 000	8 000	5 000	3 000	50 000	5 000	5 000	30 000
TOTAL	TOTAL	2 735	16 939	19 965	10 978	2 298	80 000	10 066	8 000	5 000	3 000	54 766	5 000	5 000	30 000
22 October 2020	Thursday	-	-	-	-	1 700	-	-	-	-	-	-	-	-	-
23 October 2020	Friday	195 911	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2020	Tuesday	2 808	-	-	-	-	-	-	-	-	-	16 047	-	-	-
30 October 2020	Friday	-	-	-	-	-	20 000	-	-	-	-	10 000	-	-	22 050
TOTAL	TOTAL	198 719	-	-	-	1 700	20 000	-	-	-	-	26 047	-	-	22 050
02 November 2020	Monday	35 636	629	690	472	1 777	2 011	536	450	545	578	1 975	514	677	1 382
04 November 2020	Wednesday	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	2 535	6 939	9 965	2 978	2 298	-	2 066	-	-	-	3 966	-	-	-
20 November 2020	Friday	345 272	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	358	-	-	-
25 November 2020	Wednesday	-	5 000	5 000	3 000	4 500	-	5 500	4 000	4 000	-	-	2 000	-	-
TOTAL	TOTAL	386 443	12 568	15 655	6 450	8 575	2 011	8 102	4 450	4 545	578	6 299	2 514	677	1 382

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KwaZulu-Natal

Allocation		6 443 086	212 327	226 779	146 440	323 355	800 391	155 484	108 425	65 394	53 817	882 932	95 014	97 409	760 802
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	(ETH) eThekweni	KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) iMpindle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality
01 December 2020	Tuesday	-	-	-	-	26 500	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	10 000	8 000	5 000	-	50 000	8 000	5 000	3 981	4 000	80 000	3 000	5 000	50 000
08 December 2020	Tuesday	1 033 350	42 402	41 573	29 065	66 838	150 408	32 625	22 007	11 358	11 313	178 022	20 199	22 474	171 612
TOTAL	TOTAL	1 033 350	52 402	49 573	34 065	93 338	200 408	40 625	27 007	15 339	15 313	258 022	23 199	27 474	221 612
07 January 2021	Thursday	1 521	4 164	5 979	1 787	1 379	-	1 239	-	-	-	2 380	-	-	-
22 January 2021	Friday	211 911	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	217 432	4 164	5 979	1 787	1 379	-	1 239	-	-	-	2 380	-	-	-
01 February 2021	Monday	23 758	419	459	314	1 184	1 340	358	300	363	385	1 316	343	451	921
11 February 2021	Thursday	-	-	-	-	-	805	-	-	-	-	-	-	-	766
12 February 2021	Friday	-	-	-	-	-	20 000	-	-	-	-	3 255	-	-	36 280
19 February 2021	Friday	1 149 945	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2021	Monday	3 433	-	-	-	-	-	-	-	-	-	8 503	-	-	-
25 February 2021	Thursday	-	3 000	-	-	-	-	-	-	-	-	-	2 000	-	-
TOTAL	TOTAL	1 177 136	3 419	459	314	1 184	22 145	358	300	363	385	13 074	2 343	451	37 967
02 March 2021	Tuesday	-	-	-	-	15 813	-	-	-	-	-	-	-	-	-
12 March 2021	Friday	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	861 124	35 335	34 644	24 221	55 699	125 339	27 187	18 339	9 464	9 427	148 351	16 833	18 729	143 010
19 March 2021	Friday	-	6 493	10 867	5 207	-	59 336	4 428	4 909	-	1 670	36 128	3 996	5 345	11 245
26 March 2021	Friday	195 911	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 072 035	41 828	45 511	29 428	71 512	184 675	31 615	23 248	9 464	11 097	184 479	20 829	24 074	154 255
GRAND TOTAL		6 443 086	212 327	226 779	146 440	323 355	800 391	155 484	108 425	65 394	53 817	882 932	95 014	97 409	760 802

Summary: Local Government

KwaZulu-Natal

Allocation		183 891	249 210	365 230	787 009	88 766	211 593	312 437	193 703	663 898	582 883	47 613	131 252	271 396	126 777
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	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(DC 23) Uthukela District Municipality	(KZN 241) eNdumeni	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) uMvoti	(DC 24) uMzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	262	5 624	-	2 152	3 420	11 373	583	-	2 124	221	1 324	-	1 194
08 May 2020	Friday	1 287	1 222	1 077	745	775	804	960	757	536	757	685	735	387	1 192
22 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 287	1 484	6 701	745	2 927	4 224	12 333	1 340	536	2 881	906	2 059	387	2 386
18 June 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	59 709	85 474	119 604	209 781	25 806	70 211	93 970	63 076	172 785	184 211	14 809	45 481	78 190	37 299
09 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	7 000	8 000	9 000	60 000	5 000	8 000	8 000	9 000	70 000	30 000	4 310	5 000	6 000	5 000
20 July 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	1 756	-	-	-	-	1 610	-	-	-	1 556	-
22 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	3 000	-	2 000	-	-	-	4 000	8 000	-	-	-	-	-	1 500
27 July 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	1 600	-	36 000	-	-	-	-	30 000	11 500	-	-	10 000	-
TOTAL	TOTAL	69 709	95 074	130 604	307 537	30 806	78 211	105 970	80 076	274 395	225 711	19 119	50 481	95 746	43 799
03 August 2020	Monday	771	521	1 161	933	1 334	272	1 111	362	1 365	724	272	250	463	381
06 August 2020	Thursday	-	-	-	-	-	-	-	-	4 738	-	-	-	-	-
21 August 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	1 900	2 000	2 000	1 800	2 200	1 900	1 900	2 700	1 500	1 700	2 800	1 900	2 400	2 800
TOTAL	TOTAL	2 671	2 521	3 161	2 733	3 534	2 172	3 011	3 062	7 603	2 424	3 072	2 150	2 863	3 181
07 September 2020	Monday	-	438	9 373	-	3 588	5 701	18 956	972	-	3 541	369	2 207	-	1 991
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	10 000	10 000	15 000	50 000	5 000	5 000	10 000	8 000	40 000	40 000	5 000	4 000	10 000	4 000
TOTAL	TOTAL	10 000	10 438	24 373	50 000	8 588	10 701	28 956	8 972	40 000	43 541	5 369	6 207	10 000	5 991
22 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	30 000	-	-	-	-	20 000	15 000	-	-	20 000	-
TOTAL	TOTAL	-	-	-	30 000	-	-	-	-	20 000	15 000	-	-	20 000	-
02 November 2020	Monday	1 386	937	2 089	1 679	601	490	1 998	651	2 456	1 303	490	450	833	685
04 November 2020	Wednesday	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	25 000	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	438	9 373	-	3 588	5 701	18 956	972	-	3 541	369	2 207	-	1 991
20 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	2 000	3 965	3 120	-	-	5 000	13 000	8 848	-	8 000	-	-	-	10 000
TOTAL	TOTAL	3 386	5 340	14 582	26 679	5 189	11 191	33 954	10 471	2 456	12 844	859	2 657	833	12 676

Summary: Local Government

KwaZulu-Natal

Allocation		183 891	249 210	365 230	787 009	88 766	211 593	312 437	193 703	663 898	582 883	47 613	131 252	271 396	126 777
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	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(DC 23) Uthukela District Municipality	(KZN 241) eNdumeni	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) uMvoti	(DC 24) uMzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	15 000	15 000	20 000	30 000	5 137	10 000	10 000	5 000	50 000	20 000	-	9 000	10 000	5 000
08 December 2020	Tuesday	39 806	56 750	74 738	139 854	15 291	43 767	52 538	41 532	115 190	120 920	9 677	29 143	52 128	23 805
TOTAL	TOTAL	54 806	71 750	94 738	169 854	20 428	53 767	62 538	46 532	165 190	140 920	9 677	38 143	62 128	28 805
07 January 2021	Thursday	-	262	5 624	-	2 152	3 420	11 373	583	-	2 124	221	1 324	-	1 194
22 January 2021	Friday	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	262	7 124	-	4 152	3 420	11 373	583	-	2 124	221	1 324	-	1 194
01 February 2021	Monday	924	624	1 392	1 118	400	326	1 332	434	1 636	868	326	300	554	456
11 February 2021	Thursday	-	-	-	752	-	-	-	-	690	-	-	-	667	-
12 February 2021	Friday	-	-	-	24 000	-	-	-	-	28 235	10 000	-	-	20 000	-
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	1 800	-	3 000	14 399	-	3 100	-	-	-	4 000	-	-	-	4 500
TOTAL	TOTAL	2 724	624	4 392	40 269	400	3 426	1 332	434	30 561	14 868	326	300	21 221	4 956
02 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	33 172	47 291	62 281	116 545	12 742	36 472	43 781	34 610	95 992	100 766	8 064	24 286	43 439	19 837
19 March 2021	Friday	6 136	14 426	17 274	42 647	-	8 009	9 189	7 623	27 165	21 804	-	3 645	14 779	3 952
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	39 308	61 717	79 555	159 192	12 742	44 481	52 970	42 233	123 157	122 570	8 064	27 931	58 218	23 789
GRAND TOTAL		183 891	249 210	365 230	787 009	88 766	211 593	312 437	193 703	663 898	582 883	47 613	131 252	271 396	126 777

Summary: Local Government

KwaZulu-Natal

Allocation		193 828	230 150	210 324	233 776	945 773	417 896	337 276	283 507	154 119	760 196	196 689	608 005	263 800	123 548
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	R'000
Date	Day	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) Big Five Hlabisa	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN282) uMhlatuze	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	469	2 363	165	2 039	-	27 311	11 209	5 772	289	-	83	1 667	1 931	180
08 May 2020	Friday	879	1 302	1 192	1 192	596	864	864	1 341	1 460	596	745	1 192	745	745
22 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 348	3 665	1 357	3 231	596	28 175	12 073	7 113	1 749	596	828	2 859	2 676	925
18 June 2020	Thursday	-	-	-	-	-	-	-	-	-	591	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	591	-	-	-	-
07 July 2020	Tuesday	66 606	75 291	74 179	80 775	226 282	117 012	102 729	87 832	52 619	202 491	63 395	180 813	91 659	38 001
09 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	38 944	-	-
17 July 2020	Friday	6 000	7 000	5 000	5 000	70 000	5 000	9 000	9 000	6 000	80 000	9 000	-	8 000	10 000
20 July 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	-	1 668	-	-	-	-	1 852	-	-	-	-
22 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	5 000	5 500	1 500	5 000	-	1 500	5 000	3 000	1 500	-	1 500	-	1 500	3 000
27 July 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	42 200	200	200	200	200	26 000	-	5 000	-	-
TOTAL	TOTAL	77 606	87 791	80 679	90 775	340 150	123 712	116 929	100 032	60 319	310 343	73 895	224 757	101 159	51 001
03 August 2020	Monday	764	458	525	735	2 316	738	687	487	537	1 210	447	3 070	647	488
06 August 2020	Thursday	-	-	-	-	36 000	-	-	-	-	-	-	-	-	-
21 August 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	2 800	2 600	1 900	1 800	1 200	1 900	2 800	1 900	2 500	1 800	1 900	2 600	1 700	2 800
TOTAL	TOTAL	3 564	3 058	2 425	2 535	39 516	2 638	3 487	2 387	3 037	3 010	2 347	5 670	2 547	3 288
07 September 2020	Monday	781	3 938	275	3 398	-	45 517	18 681	9 621	481	-	137	2 777	3 219	300
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	9 000	10 000	8 000	10 000	80 000	7 000	12 000	7 000	5 000	50 000	10 000	-	12 000	7 939
TOTAL	TOTAL	9 781	13 938	8 275	13 398	80 000	52 517	30 681	16 621	5 481	50 000	10 137	2 777	15 219	8 239
22 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	31 650	-	-	-	-	30 000	-	10 000	-	-
TOTAL	TOTAL	-	-	-	-	31 650	-	-	-	-	30 000	-	10 000	-	-
02 November 2020	Monday	1 375	824	945	1 323	4 167	1 328	1 236	875	967	2 177	805	1 925	1 525	878
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-
05 November 2020	Thursday	-	-	-	-	30 000	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	781	3 938	275	3 398	-	45 517	18 681	9 621	481	-	137	2 777	3 219	300
20 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	4 210	5 948	4 500	5 080	-	11 500	9 000	5 400	4 470	-	8 000	-	5 500	7 500
TOTAL	TOTAL	6 366	10 710	5 720	9 801	34 167	58 345	28 917	15 896	5 918	2 177	8 942	6 702	10 244	8 678

Summary: Local Government

KwaZulu-Natal

Allocation		193 828	230 150	210 324	233 776	945 773	417 896	337 276	263 507	154 119	760 196	196 689	608 005	263 800	123 549
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	R'000
Date	Day	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) Big Five Hlabisa	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN282) uMhlatuze	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	59 002	-	-
04 December 2020	Friday	8 000	10 000	9 000	10 000	50 000	10 000	12 000	10 000	5 000	60 000	10 000	-	10 000	-
08 December 2020	Tuesday	43 988	48 094	49 306	52 032	150 855	53 733	58 526	53 425	34 824	134 995	42 191	119 061	59 391	25 174
TOTAL	TOTAL	51 988	58 094	58 306	62 032	200 855	63 733	70 526	63 425	39 824	194 995	52 191	178 063	69 391	25 174
07 January 2021	Thursday	469	2 363	165	2 039	-	27 311	11 209	5 772	289	-	83	1 667	1 931	180
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	100	100	100	100	300	-	1 000	-	-
TOTAL	TOTAL	469	2 363	165	2 039	-	27 411	11 309	5 872	389	300	83	2 667	1 931	180
01 February 2021	Monday	916	549	629	882	2 778	886	823	583	644	1 451	536	1 283	1 016	585
11 February 2021	Thursday	-	-	-	-	715	-	-	-	-	793	-	-	-	-
12 February 2021	Friday	-	-	-	-	31 650	-	-	-	-	30 000	-	10 000	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	2 000	-	34 000	3 000	-	1 500	2 500	-	2 500	-	-	4 500
TOTAL	TOTAL	916	549	2 629	882	69 143	3 886	823	2 083	3 144	32 244	3 036	11 283	1 016	5 085
02 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	64 009	-	-
12 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	36 656	40 078	41 089	43 370	125 712	44 777	48 771	44 521	29 019	112 495	35 159	99 218	49 492	20 979
19 March 2021	Friday	5 134	9 904	9 679	5 713	23 984	12 702	13 760	5 557	5 239	23 445	10 071	-	10 125	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	41 790	49 982	50 768	49 083	149 696	57 479	62 531	50 078	34 258	135 940	45 230	163 227	59 617	20 979
GRAND TOTAL		193 828	230 150	210 324	233 776	945 773	417 896	337 276	263 507	154 119	760 196	196 689	608 005	263 800	123 549

Summary: Local Government

KwaZulu-Natal

Allocation		143 596	839 506	228 349	250 035	234 127	134 494	834 670	89 302	170 877	261 401	173 315	649 850	23 535 723
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	(KZN 286) Nkandla	(DC 28) King Cethshwayo District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) uBuhlebezwe	(KZN 435) uMzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	248	-	124	98	4 645	371	-	41	1 148	371	-	-	107 250
08 May 2020	Friday	745	745	745	894	745	745	596	596	655	745	745	596	47 499
22 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	42
TOTAL	TOTAL	993	745	869	992	5 390	1 116	596	637	1 803	1 116	745	596	154 791
18 June 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	591
22 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	600
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 191
07 July 2020	Tuesday	46 418	250 966	81 768	83 775	77 394	43 648	255 057	29 700	54 183	91 428	60 362	167 553	6 736 796
09 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	61 944
17 July 2020	Friday	5 000	50 000	7 000	9 000	5 000	3 000	50 000	6 000	5 000	5 000	6 000	50 000	793 310
20 July 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	490 662
21 July 2020	Tuesday	-	1 785	-	-	-	-	1 604	-	-	-	-	1 572	17 069
22 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	1 100
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	195 910
24 July 2020	Friday	1 500	-	1 500	1 500	5 000	1 500	-	360	1 500	1 500	3 930	-	118 790
27 July 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	64 209
31 July 2020	Friday	-	15 000	-	2 000	-	-	20 000	-	-	-	-	18 000	274 070
TOTAL	TOTAL	52 918	317 751	90 268	96 275	87 394	48 148	326 661	36 060	60 683	97 928	70 292	237 125	8 753 860
03 August 2020	Monday	619	1 319	597	367	440	321	2 187	791	476	753	629	1 299	62 626
06 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	9 026	49 764
21 August 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	23 232
24 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 200
26 August 2020	Wednesday	2 800	1 200	1 900	1 800	2 800	1 900	1 000	1 800	1 900	1 900	2 000	1 000	108 400
TOTAL	TOTAL	3 419	2 519	2 497	2 167	3 240	2 221	3 187	2 591	2 376	2 653	2 629	11 325	245 222
07 September 2020	Monday	412	-	206	162	7 742	619	-	69	1 913	619	-	-	178 750
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1 000
25 September 2020	Friday	7 000	50 000	9 000	10 000	9 000	5 000	60 000	6 000	6 000	10 000	11 000	30 000	878 939
TOTAL	TOTAL	7 412	50 000	9 206	10 162	16 742	5 619	60 000	6 069	7 913	10 619	11 000	30 000	1 058 689
22 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	1 700
23 October 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	195 911
27 October 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	18 855
30 October 2020	Friday	-	30 000	-	-	-	-	30 000	-	-	-	-	24 000	292 700
TOTAL	TOTAL	-	30 000	-	-	-	-	30 000	-	-	-	-	24 000	509 166
02 November 2020	Monday	1 114	2 374	1 074	659	792	577	2 136	1 424	856	1 354	1 131	2 338	100 099
04 November 2020	Wednesday	-	-	-	-	-	-	1 000	-	-	-	-	-	7 000
05 November 2020	Thursday	-	7 000	-	-	-	-	-	-	-	-	-	-	62 000
09 November 2020	Monday	412	-	206	162	7 742	619	-	69	1 913	619	-	-	178 750
20 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	345 272
23 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	358
25 November 2020	Wednesday	5 300	-	4 500	4 500	5 000	8 500	-	-	7 500	6 600	3 000	-	202 941
TOTAL	TOTAL	6 826	9 374	5 780	5 321	13 534	9 696	3 136	1 493	10 269	8 573	4 131	2 338	896 420

Summary: Local Government

KwaZulu-Natal

Allocation		143 596	839 506	228 349	250 035	234 127	134 494	834 670	89 302	170 877	261 401	173 315	649 850	23 535 723
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	(KZN 286) Nkandla	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) uBuhlebezwe	(KZN 435) uMzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	85 502
04 December 2020	Friday	5 000	30 000	10 000	20 000	10 000	10 000	50 000	5 229	9 000	10 000	5 000	90 000	894 347
08 December 2020	Tuesday	30 726	167 311	54 403	55 764	47 468	28 770	170 038	19 763	35 103	60 623	40 241	111 702	4 395 892
TOTAL	TOTAL	35 726	197 311	64 403	75 764	57 468	38 770	220 038	24 992	44 103	70 623	45 241	201 702	5 375 741
07 January 2021	Thursday	248	-	124	98	4 645	371	-	41	1 148	371	-	-	107 250
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	213 411
29 January 2021	Friday	-	-	-	-	-	-	1 000	-	-	-	-	-	8 700
TOTAL	TOTAL	248	-	124	98	4 645	371	1 000	41	1 148	371	-	-	329 361
01 February 2021	Monday	743	1 583	716	439	528	384	1 423	949	571	902	753	1 558	66 711
11 February 2021	Thursday	-	765	-	-	-	-	687	-	-	-	-	673	7 313
12 February 2021	Friday	-	30 000	-	-	-	-	15 000	-	-	-	-	18 000	276 420
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	1 149 945
22 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	11 936
25 February 2021	Thursday	4 000	20 409	-	-	-	-	-	-	6 000	-	-	-	116 208
TOTAL	TOTAL	4 743	52 757	716	439	528	384	17 110	949	6 571	902	753	20 231	1 628 533
02 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	79 822
12 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	15 000
16 March 2021	Tuesday	25 605	139 426	45 336	46 470	39 556	23 974	141 699	16 470	29 252	50 519	33 535	93 085	3 663 243
19 March 2021	Friday	5 706	39 623	9 150	12 347	5 630	4 195	31 243	-	6 759	18 097	4 989	29 448	628 773
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	195 911
TOTAL	TOTAL	31 311	179 049	54 486	58 817	45 186	28 169	172 942	16 470	36 011	68 616	38 524	122 533	4 582 749
GRAND TOTAL		143 596	839 506	228 349	250 035	234 127	134 494	834 670	89 302	170 877	261 401	173 315	649 850	23 535 723

Summary: Local Government Payment Sc

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Allocation		3 444 498	1 962 647	1 000	35 000	46 464	70 000	500	10 142	10 000	783 643	79 192	6 443 086
Check		-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	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 province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	1 521	-	-	-	1 521
TOTAL	TOTAL	-	-	-	-	-	-	-	1 521	-	-	-	1 521
07 July 2020	Tuesday	1 550 024	-	-	-	-	-	-	2 030	-	-	-	1 552 054
20 July 2020	Monday	-	490 662	-	-	-	-	-	-	-	-	-	490 662
22 July 2020	Wednesday	-	-	-	-	-	-	300	-	-	-	-	300
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-	195 910	-	195 910
24 July 2020	Friday	-	-	-	19 000	-	-	-	-	-	-	-	19 000
27 July 2020	Monday	-	-	-	-	-	48 759	-	-	-	-	-	48 759
TOTAL	TOTAL	1 550 024	490 662	-	19 000	-	48 759	300	2 030	-	195 910	-	2 306 685
03 August 2020	Monday	-	-	-	-	-	-	-	-	3 000	-	19 798	22 798
21 August 2020	Friday	-	-	-	-	23 232	-	-	-	-	-	-	23 232
26 August 2020	Wednesday	-	-	1 000	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	-	-	1 000	-	23 232	-	-	-	3 000	-	19 798	47 030
07 September 2020	Monday	-	-	-	-	-	-	-	2 535	-	-	-	2 535
22 September 2020	Tuesday	-	-	-	-	-	-	200	-	-	-	-	200
TOTAL	TOTAL	-	-	-	-	-	-	200	2 535	-	-	-	2 735
23 October 2020	Friday	-	-	-	-	-	-	-	-	-	195 911	-	195 911
27 October 2020	Tuesday	-	-	-	-	-	2 808	-	-	-	-	-	2 808
TOTAL	TOTAL	-	-	-	-	-	2 808	-	-	-	195 911	-	198 719
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	35 636	35 636
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	3 000	-	-	3 000
09 November 2020	Monday	-	-	-	-	-	-	-	2 535	-	-	-	2 535
20 November 2020	Friday	-	322 040	-	-	23 232	-	-	-	-	-	-	345 272
TOTAL	TOTAL	-	322 040	-	-	23 232	-	-	2 535	3 000	-	35 636	386 443
08 December 2020	Tuesday	1 033 350	-	-	-	-	-	-	-	-	-	-	1 033 350
TOTAL	TOTAL	1 033 350	-	-	-	-	-	-	-	-	-	-	1 033 350
07 January 2021	Thursday	-	-	-	-	-	-	-	1 521	-	-	-	1 521
22 January 2021	Friday	-	-	-	16 000	-	-	-	-	-	195 911	-	211 911
29 January 2021	Friday	-	-	-	-	-	-	-	-	4 000	-	-	4 000
TOTAL	TOTAL	-	-	-	16 000	-	-	-	1 521	4 000	195 911	-	217 432
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	23 758	23 758
19 February 2021	Friday	-	1 149 945	-	-	-	-	-	-	-	-	-	1 149 945
22 February 2021	Monday	-	-	-	-	-	3 433	-	-	-	-	-	3 433
TOTAL	TOTAL	-	1 149 945	-	-	-	3 433	-	-	-	-	23 758	1 177 136
12 March 2021	Friday	-	-	-	-	-	15 000	-	-	-	-	-	15 000
16 March 2021	Tuesday	861 124	-	-	-	-	-	-	-	-	-	-	861 124
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	195 911	-	195 911
TOTAL	TOTAL	861 124	-	-	-	-	15 000	-	-	-	195 911	-	1 072 035
GRAND TOTAL		3 444 498	1 962 647	1 000	35 000	46 464	70 000	500	10 142	10 000	783 643	79 192	6 443 086

Summary: Local Government Payment Schedule for th

uMdoni

Allocation		141 339	30 493	1 341	2 000	8 000	27 756	1 398	212 327
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	4 164	-	4 164
08 May 2020	Friday	-	-	1 341	-	-	-	-	1 341
22 May 2020	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 341	-	-	4 164	-	5 505
07 July 2020	Tuesday	63 602	-	-	-	-	5 550	-	69 152
17 July 2020	Friday	-	4 000	-	-	-	-	-	4 000
TOTAL	TOTAL	63 602	4 000	-	-	-	5 550	-	73 152
03 August 2020	Monday	-	-	-	-	-	-	350	350
26 August 2020	Wednesday	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	-	-	-	2 000	-	-	350	2 350
07 September 2020	Monday	-	-	-	-	-	6 939	-	6 939
25 September 2020	Friday	-	10 000	-	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	-	6 939	-	16 939
02 November 2020	Monday	-	-	-	-	-	-	629	629
09 November 2020	Monday	-	-	-	-	-	6 939	-	6 939
25 November 2020	Wednesday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	5 000	6 939	629	12 568
04 December 2020	Friday	-	10 000	-	-	-	-	-	10 000
08 December 2020	Tuesday	42 402	-	-	-	-	-	-	42 402
TOTAL	TOTAL	42 402	10 000	-	-	-	-	-	52 402
07 January 2021	Thursday	-	-	-	-	-	4 164	-	4 164
TOTAL	TOTAL	-	-	-	-	-	4 164	-	4 164
01 February 2021	Monday	-	-	-	-	-	-	419	419
25 February 2021	Thursday	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	-	3 000	-	419	3 419
16 March 2021	Tuesday	35 335	-	-	-	-	-	-	35 335
19 March 2021	Friday	-	6 493	-	-	-	-	-	6 493
TOTAL	TOTAL	35 335	6 493	-	-	-	-	-	41 828
		-	-	-	-	-	-	-	-
GRAND TOTAL		141 339	30 493	1 341	2 000	8 000	27 756	1 398	212 327

Summary: Local Government Payment Schedule for th

uMzumba

Allocation		138 576	33 867	1 043	1 900	10 000	39 860	1 533	226 779
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	5 979	-	5 979
08 May 2020	Friday	-	-	1 043	-	-	-	-	1 043
TOTAL	TOTAL	-	-	1 043	-	-	5 979	-	7 022
07 July 2020	Tuesday	62 359	-	-	-	-	7 972	-	70 331
17 July 2020	Friday	-	5 000	-	-	-	-	-	5 000
24 July 2020	Friday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	62 359	5 000	-	-	5 000	7 972	-	80 331
03 August 2020	Monday	-	-	-	-	-	-	384	384
26 August 2020	Wednesday	-	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	-	1 900	-	-	384	2 284
07 September 2020	Monday	-	-	-	-	-	9 965	-	9 965
25 September 2020	Friday	-	10 000	-	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	-	9 965	-	19 965
02 November 2020	Monday	-	-	-	-	-	-	690	690
09 November 2020	Monday	-	-	-	-	-	9 965	-	9 965
25 November 2020	Wednesday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	5 000	9 965	690	15 655
04 December 2020	Friday	-	8 000	-	-	-	-	-	8 000
08 December 2020	Tuesday	41 573	-	-	-	-	-	-	41 573
TOTAL	TOTAL	41 573	8 000	-	-	-	-	-	49 573
07 January 2021	Thursday	-	-	-	-	-	5 979	-	5 979
TOTAL	TOTAL	-	-	-	-	-	5 979	-	5 979
01 February 2021	Monday	-	-	-	-	-	-	459	459
TOTAL	TOTAL	-	-	-	-	-	-	459	459
16 March 2021	Tuesday	34 644	-	-	-	-	-	-	34 644
19 March 2021	Friday	-	10 867	-	-	-	-	-	10 867
TOTAL	TOTAL	34 644	10 867	-	-	-	-	-	45 511
GRAND TOTAL		138 576	33 867	1 043	1 900	10 000	39 860	1 533	226 779

Summary: Local Government Payment Schedule for th

uMuziwabantu

Allocation		96 882	23 207	1 490	1 900	10 000	11 913	1 048	146 440
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	1 787	-	1 787
08 May 2020	Friday	-	-	1 490	-	-	-	-	1 490
TOTAL	TOTAL	-	-	1 490	-	-	1 787	-	3 277
07 July 2020	Tuesday	43 596	-	-	-	-	2 383	-	45 979
17 July 2020	Friday	-	5 000	-	-	-	-	-	5 000
24 July 2020	Friday	-	-	-	-	7 000	-	-	7 000
TOTAL	TOTAL	43 596	5 000	-	-	7 000	2 383	-	57 979
03 August 2020	Monday	-	-	-	-	-	-	262	262
26 August 2020	Wednesday	-	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	-	1 900	-	-	262	2 162
07 September 2020	Monday	-	-	-	-	-	2 978	-	2 978
25 September 2020	Friday	-	8 000	-	-	-	-	-	8 000
TOTAL	TOTAL	-	8 000	-	-	-	2 978	-	10 978
02 November 2020	Monday	-	-	-	-	-	-	472	472
09 November 2020	Monday	-	-	-	-	-	2 978	-	2 978
25 November 2020	Wednesday	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	-	3 000	2 978	472	6 450
04 December 2020	Friday	-	5 000	-	-	-	-	-	5 000
08 December 2020	Tuesday	29 065	-	-	-	-	-	-	29 065
TOTAL	TOTAL	29 065	5 000	-	-	-	-	-	34 065
07 January 2021	Thursday	-	-	-	-	-	1 787	-	1 787
TOTAL	TOTAL	-	-	-	-	-	1 787	-	1 787
01 February 2021	Monday	-	-	-	-	-	-	314	314
TOTAL	TOTAL	-	-	-	-	-	-	314	314
16 March 2021	Tuesday	24 221	-	-	-	-	-	-	24 221
19 March 2021	Friday	-	5 207	-	-	-	-	-	5 207
TOTAL	TOTAL	24 221	5 207	-	-	-	-	-	29 428
		-	-	-	-	-	-	-	-
GRAND TOTAL		96 882	23 207	1 490	1 900	10 000	11 913	1 048	146 440

Summary: Local Government Payment Schedule for the 2020/21 fi

Ray Nkonyeni

Allocation		222 794	65 313	1 500	1 108	2 000	5 000	3 500	9 000	9 191	3 949	323 355
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	Integrated Urban Development Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-	1 379	-	1 379
08 May 2020	Friday	-	-	-	1 108	-	-	-	-	-	-	1 108
TOTAL	TOTAL	-	-	-	1 108	-	-	-	-	1 379	-	2 487
22 June 2020	Monday	-	-	-	-	-	-	600	-	-	-	600
TOTAL	TOTAL	-	-	-	-	-	-	600	-	-	-	600
07 July 2020	Tuesday	100 257	-	-	-	-	-	-	-	1 837	-	102 094
09 July 2020	Thursday	-	23 000	-	-	-	-	-	-	-	-	23 000
24 July 2020	Friday	-	-	-	-	-	-	-	4 500	-	-	4 500
27 July 2020	Monday	-	-	-	-	-	5 000	-	-	-	-	5 000
31 July 2020	Friday	-	-	1 500	-	-	-	-	-	-	-	1 500
TOTAL	TOTAL	100 257	23 000	1 500	-	-	5 000	-	4 500	1 837	-	136 094
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	988	988
24 August 2020	Monday	-	-	-	-	-	-	1 200	-	-	-	1 200
26 August 2020	Wednesday	-	-	-	-	2 000	-	-	-	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	-	1 200	-	-	988	4 188
07 September 2020	Monday	-	-	-	-	-	-	-	-	2 298	-	2 298
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2 298	-	2 298
22 October 2020	Thursday	-	-	-	-	-	-	1 700	-	-	-	1 700
TOTAL	TOTAL	-	-	-	-	-	-	1 700	-	-	-	1 700
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	1 777	1 777
09 November 2020	Monday	-	-	-	-	-	-	-	-	2 298	-	2 298
25 November 2020	Wednesday	-	-	-	-	-	-	4 500	-	-	-	4 500
TOTAL	TOTAL	-	-	-	-	-	-	4 500	2 298	1 777	-	8 575
01 December 2020	Tuesday	-	26 500	-	-	-	-	-	-	-	-	26 500
08 December 2020	Tuesday	66 838	-	-	-	-	-	-	-	-	-	66 838
TOTAL	TOTAL	66 838	26 500	-	-	-	-	-	-	-	-	93 338
07 January 2021	Thursday	-	-	-	-	-	-	-	-	1 379	-	1 379
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 379	-	1 379
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	1 184	1 184
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	1 184	1 184
02 March 2021	Tuesday	-	15 813	-	-	-	-	-	-	-	-	15 813
16 March 2021	Tuesday	55 699	-	-	-	-	-	-	-	-	-	55 699
TOTAL	TOTAL	55 699	15 813	-	-	-	-	-	-	-	-	71 512
GRAND TOTAL		222 794	65 313	1 500	1 108	2 000	5 000	3 500	9 000	9 191	3 949	323 355

Summary: Local Government Payment Schedule for th

Ugu District

Allocation		501 357	239 336	745	1 800	50 000	2 685	4 468	800 391
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	745	-	-	-	-	745
TOTAL	TOTAL	-	-	745	-	-	-	-	745
07 July 2020	Tuesday	225 610	-	-	-	-	-	-	225 610
17 July 2020	Friday	-	50 000	-	-	-	-	-	50 000
21 July 2020	Tuesday	-	-	-	-	-	1 880	-	1 880
31 July 2020	Friday	-	-	-	-	10 000	-	-	10 000
TOTAL	TOTAL	225 610	50 000	-	-	10 000	1 880	-	287 490
03 August 2020	Monday	-	-	-	-	-	-	1 117	1 117
26 August 2020	Wednesday	-	-	-	1 800	-	-	-	1 800
TOTAL	TOTAL	-	-	-	1 800	-	-	1 117	2 917
25 September 2020	Friday	-	80 000	-	-	-	-	-	80 000
TOTAL	TOTAL	-	80 000	-	-	-	-	-	80 000
30 October 2020	Friday	-	-	-	-	20 000	-	-	20 000
TOTAL	TOTAL	-	-	-	-	20 000	-	-	20 000
02 November 2020	Monday	-	-	-	-	-	-	2 011	2 011
TOTAL	TOTAL	-	-	-	-	-	-	2 011	2 011
04 December 2020	Friday	-	50 000	-	-	-	-	-	50 000
08 December 2020	Tuesday	150 408	-	-	-	-	-	-	150 408
TOTAL	TOTAL	150 408	50 000	-	-	-	-	-	200 408
01 February 2021	Monday	-	-	-	-	-	-	1 340	1 340
11 February 2021	Thursday	-	-	-	-	-	805	-	805
12 February 2021	Friday	-	-	-	-	20 000	-	-	20 000
TOTAL	TOTAL	-	-	-	-	20 000	805	1 340	22 145
16 March 2021	Tuesday	125 339	-	-	-	-	-	-	125 339
19 March 2021	Friday	-	59 336	-	-	-	-	-	59 336
TOTAL	TOTAL	125 339	59 336	-	-	-	-	-	184 675
		-	-	-	-	-	-	-	-
GRAND TOTAL		501 357	239 336	745	1 800	50 000	2 685	4 468	800 391

Summary: Local Government Payment Schedule for th

uMshwathi

Allocation		108 748	27 428	953	1 900	7 000	8 263	1 192	155 484
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	1 239	-	1 239
08 May 2020	Friday	-	-	953	-	-	-	-	953
TOTAL	TOTAL	-	-	953	-	-	1 239	-	2 192
07 July 2020	Tuesday	48 936	-	-	-	-	1 653	-	50 589
17 July 2020	Friday	-	7 000	-	-	-	-	-	7 000
24 July 2020	Friday	-	-	-	-	1 500	-	-	1 500
TOTAL	TOTAL	48 936	7 000	-	-	1 500	1 653	-	59 089
03 August 2020	Monday	-	-	-	-	-	-	298	298
26 August 2020	Wednesday	-	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	-	1 900	-	-	298	2 198
07 September 2020	Monday	-	-	-	-	-	2 066	-	2 066
25 September 2020	Friday	-	8 000	-	-	-	-	-	8 000
TOTAL	TOTAL	-	8 000	-	-	-	2 066	-	10 066
02 November 2020	Monday	-	-	-	-	-	-	536	536
09 November 2020	Monday	-	-	-	-	-	2 066	-	2 066
25 November 2020	Wednesday	-	-	-	-	5 500	-	-	5 500
TOTAL	TOTAL	-	-	-	-	5 500	2 066	536	8 102
04 December 2020	Friday	-	8 000	-	-	-	-	-	8 000
08 December 2020	Tuesday	32 625	-	-	-	-	-	-	32 625
TOTAL	TOTAL	32 625	8 000	-	-	-	-	-	40 625
07 January 2021	Thursday	-	-	-	-	-	1 239	-	1 239
TOTAL	TOTAL	-	-	-	-	-	1 239	-	1 239
01 February 2021	Monday	-	-	-	-	-	-	358	358
TOTAL	TOTAL	-	-	-	-	-	-	358	358
16 March 2021	Tuesday	27 187	-	-	-	-	-	-	27 187
19 March 2021	Friday	-	4 428	-	-	-	-	-	4 428
TOTAL	TOTAL	27 187	4 428	-	-	-	-	-	31 615
		-	-	-	-	-	-	-	-
GRAND TOTAL		108 748	27 428	953	1 900	7 000	8 263	1 192	155 484

Summary: Local Government Payment Schedule for th

uMngeni

Allocation		73 356	22 909	1 460	1 700	8 000	1 000	108 425
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	1 460	-	-	-	1 460
TOTAL	TOTAL	-	-	1 460	-	-	-	1 460
07 July 2020	Tuesday	33 010	-	-	-	-	-	33 010
17 July 2020	Friday	-	5 000	-	-	-	-	5 000
24 July 2020	Friday	-	-	-	-	4 000	-	4 000
TOTAL	TOTAL	33 010	5 000	-	-	4 000	-	42 010
03 August 2020	Monday	-	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	-	1 700	-	-	1 700
TOTAL	TOTAL	-	-	-	1 700	-	250	1 950
25 September 2020	Friday	-	8 000	-	-	-	-	8 000
TOTAL	TOTAL	-	8 000	-	-	-	-	8 000
02 November 2020	Monday	-	-	-	-	-	450	450
25 November 2020	Wednesday	-	-	-	-	4 000	-	4 000
TOTAL	TOTAL	-	-	-	-	4 000	450	4 450
04 December 2020	Friday	-	5 000	-	-	-	-	5 000
08 December 2020	Tuesday	22 007	-	-	-	-	-	22 007
TOTAL	TOTAL	22 007	5 000	-	-	-	-	27 007
01 February 2021	Monday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	300	300
16 March 2021	Tuesday	18 339	-	-	-	-	-	18 339
19 March 2021	Friday	-	4 909	-	-	-	-	4 909
TOTAL	TOTAL	18 339	4 909	-	-	-	-	23 248
		-	-	-	-	-	-	-
GRAND TOTAL		73 356	22 909	1 460	1 700	8 000	1 000	108 425

Summary: Local Government Payment Schedule for the 2020/21 fir

Mpofana

Allocation		37 857	11 981	2 800	745	2 800	8 000	1 211	65 394
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	745	-	-	-	745
TOTAL	TOTAL	-	-	-	745	-	-	-	745
07 July 2020	Tuesday	17 035	-	-	-	-	-	-	17 035
17 July 2020	Friday	-	3 000	-	-	-	-	-	3 000
24 July 2020	Friday	-	-	-	-	-	4 000	-	4 000
31 July 2020	Friday	-	-	2 800	-	-	-	-	2 800
TOTAL	TOTAL	17 035	3 000	2 800	-	-	4 000	-	26 835
03 August 2020	Monday	-	-	-	-	-	-	303	303
26 August 2020	Wednesday	-	-	-	-	2 800	-	-	2 800
TOTAL	TOTAL	-	-	-	-	2 800	-	303	3 103
25 September 2020	Friday	-	5 000	-	-	-	-	-	5 000
TOTAL	TOTAL	-	5 000	-	-	-	-	-	5 000
02 November 2020	Monday	-	-	-	-	-	-	545	545
25 November 2020	Wednesday	-	-	-	-	-	4 000	-	4 000
TOTAL	TOTAL	-	-	-	-	-	4 000	545	4 545
04 December 2020	Friday	-	3 981	-	-	-	-	-	3 981
08 December 2020	Tuesday	11 358	-	-	-	-	-	-	11 358
TOTAL	TOTAL	11 358	3 981	-	-	-	-	-	15 339
01 February 2021	Monday	-	-	-	-	-	-	363	363
TOTAL	TOTAL	-	-	-	-	-	-	363	363
16 March 2021	Tuesday	9 464	-	-	-	-	-	-	9 464
TOTAL	TOTAL	9 464	-	-	-	-	-	-	9 464
		-	-	-	-	-	-	-	-
GRAND TOTAL		37 857	11 981	2 800	745	2 800	8 000	1 211	65 394

Summary: Local Government Payment Schedule for th

iMplendle

Allocation		37 709	11 670	854	2 300	1 284	53 817
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
08 May 2020	Friday	-	-	854	-	-	854
TOTAL	TOTAL	-	-	854	-	-	854
07 July 2020	Tuesday	16 969	-	-	-	-	16 969
17 July 2020	Friday	-	3 000	-	-	-	3 000
TOTAL	TOTAL	16 969	3 000	-	-	-	19 969
03 August 2020	Monday	-	-	-	-	321	321
26 August 2020	Wednesday	-	-	-	2 300	-	2 300
TOTAL	TOTAL	-	-	-	2 300	321	2 621
25 September 2020	Friday	-	3 000	-	-	-	3 000
TOTAL	TOTAL	-	3 000	-	-	-	3 000
02 November 2020	Monday	-	-	-	-	578	578
TOTAL	TOTAL	-	-	-	-	578	578
04 December 2020	Friday	-	4 000	-	-	-	4 000
08 December 2020	Tuesday	11 313	-	-	-	-	11 313
TOTAL	TOTAL	11 313	4 000	-	-	-	15 313
01 February 2021	Monday	-	-	-	-	385	385
TOTAL	TOTAL	-	-	-	-	385	385
16 March 2021	Tuesday	9 427	-	-	-	-	9 427
19 March 2021	Friday	-	1 670	-	-	-	1 670
TOTAL	TOTAL	9 427	1 670	-	-	-	11 097
		-	-	-	-	-	-
GRAND TOTAL		37 709	11 670	854	2 300	1 284	53 817

Summary: Local Government Payment Schedule for th

Msunduzi

Allocation		593 405	196 128	1 192	1 700	35 000	2 000	15 864	33 255	4 388	882 932
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	Municipal Disaster Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	2 380	-	-	2 380
08 May 2020	Friday	-	-	1 192	-	-	-	-	-	-	1 192
22 May 2020	Friday	-	-	-	-	-	42	-	-	-	42
TOTAL	TOTAL	-	-	1 192	-	-	42	2 380	-	-	3 614
07 July 2020	Tuesday	267 032	-	-	-	-	-	3 172	-	-	270 204
17 July 2020	Friday	-	30 000	-	-	-	-	-	-	-	30 000
22 July 2020	Wednesday	-	-	-	-	-	800	-	-	-	800
27 July 2020	Monday	-	-	-	-	10 450	-	-	-	-	10 450
31 July 2020	Friday	-	-	-	-	-	-	-	20 000	-	20 000
TOTAL	TOTAL	267 032	30 000	-	-	10 450	800	3 172	20 000	-	331 454
03 August 2020	Monday	-	-	-	-	-	-	-	-	1 097	1 097
26 August 2020	Wednesday	-	-	-	1 700	-	-	-	-	-	1 700
TOTAL	TOTAL	-	-	-	1 700	-	-	-	-	1 097	2 797
07 September 2020	Monday	-	-	-	-	-	-	3 966	-	-	3 966
22 September 2020	Tuesday	-	-	-	-	-	800	-	-	-	800
25 September 2020	Friday	-	50 000	-	-	-	-	-	-	-	50 000
TOTAL	TOTAL	-	50 000	-	-	-	800	3 966	-	-	54 766
27 October 2020	Tuesday	-	-	-	-	16 047	-	-	-	-	16 047
30 October 2020	Friday	-	-	-	-	-	-	-	10 000	-	10 000
TOTAL	TOTAL	-	-	-	-	16 047	-	-	10 000	-	26 047
02 November 2020	Monday	-	-	-	-	-	-	-	-	1 975	1 975
09 November 2020	Monday	-	-	-	-	-	-	3 966	-	-	3 966
23 November 2020	Monday	-	-	-	-	-	358	-	-	-	358
TOTAL	TOTAL	-	-	-	-	-	358	3 966	-	1 975	6 299
04 December 2020	Friday	-	80 000	-	-	-	-	-	-	-	80 000
08 December 2020	Tuesday	178 022	-	-	-	-	-	-	-	-	178 022
TOTAL	TOTAL	178 022	80 000	-	-	-	-	-	-	-	258 022
07 January 2021	Thursday	-	-	-	-	-	-	2 380	-	-	2 380
TOTAL	TOTAL	-	-	-	-	-	-	2 380	-	-	2 380
01 February 2021	Monday	-	-	-	-	-	-	-	-	1 316	1 316
12 February 2021	Friday	-	-	-	-	-	-	-	3 255	-	3 255
22 February 2021	Monday	-	-	-	-	8 503	-	-	-	-	8 503
TOTAL	TOTAL	-	-	-	-	8 503	-	-	3 255	1 316	13 074
16 March 2021	Tuesday	148 351	-	-	-	-	-	-	-	-	148 351
19 March 2021	Friday	-	36 128	-	-	-	-	-	-	-	36 128
TOTAL	TOTAL	148 351	36 128	-	-	-	-	-	-	-	184 479
GRAND TOTAL		593 405	196 128	1 192	1 700	35 000	2 000	15 864	33 255	4 388	882 932

Summary: Local Government Payment Schedule for th

Mkhambathini

Allocation		67 330	15 996	745	2 800	7 000	1 143	95 014
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	745	-	-	-	745
TOTAL	TOTAL	-	-	745	-	-	-	745
07 July 2020	Tuesday	30 298	-	-	-	-	-	30 298
17 July 2020	Friday	-	4 000	-	-	-	-	4 000
24 July 2020	Friday	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	30 298	4 000	-	-	3 000	-	37 298
03 August 2020	Monday	-	-	-	-	-	286	286
26 August 2020	Wednesday	-	-	-	2 800	-	-	2 800
TOTAL	TOTAL	-	-	-	2 800	-	286	3 086
25 September 2020	Friday	-	5 000	-	-	-	-	5 000
TOTAL	TOTAL	-	5 000	-	-	-	-	5 000
02 November 2020	Monday	-	-	-	-	-	514	514
25 November 2020	Wednesday	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	514	2 514
04 December 2020	Friday	-	3 000	-	-	-	-	3 000
08 December 2020	Tuesday	20 199	-	-	-	-	-	20 199
TOTAL	TOTAL	20 199	3 000	-	-	-	-	23 199
01 February 2021	Monday	-	-	-	-	-	343	343
25 February 2021	Thursday	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	343	2 343
16 March 2021	Tuesday	16 833	-	-	-	-	-	16 833
19 March 2021	Friday	-	3 996	-	-	-	-	3 996
TOTAL	TOTAL	16 833	3 996	-	-	-	-	20 829
		-	-	-	-	-	-	-
GRAND TOTAL		67 330	15 996	745	2 800	7 000	1 143	95 014

Summary: Local Government Payment Schedule for th

Richmond

Allocation		74 914	18 345	745	1 900	1 505	97 409
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
08 May 2020	Friday	-	-	745	-	-	745
TOTAL	TOTAL	-	-	745	-	-	745
07 July 2020	Tuesday	33 711	-	-	-	-	33 711
17 July 2020	Friday	-	3 000	-	-	-	3 000
TOTAL	TOTAL	33 711	3 000	-	-	-	36 711
03 August 2020	Monday	-	-	-	-	377	377
26 August 2020	Wednesday	-	-	-	1 900	-	1 900
TOTAL	TOTAL	-	-	-	1 900	377	2 277
25 September 2020	Friday	-	5 000	-	-	-	5 000
TOTAL	TOTAL	-	5 000	-	-	-	5 000
02 November 2020	Monday	-	-	-	-	677	677
TOTAL	TOTAL	-	-	-	-	677	677
04 December 2020	Friday	-	5 000	-	-	-	5 000
08 December 2020	Tuesday	22 474	-	-	-	-	22 474
TOTAL	TOTAL	22 474	5 000	-	-	-	27 474
01 February 2021	Monday	-	-	-	-	451	451
TOTAL	TOTAL	-	-	-	-	451	451
16 March 2021	Tuesday	18 729	-	-	-	-	18 729
19 March 2021	Friday	-	5 345	-	-	-	5 345
TOTAL	TOTAL	18 729	5 345	-	-	-	24 074
		-	-	-	-	-	-
GRAND TOTAL		74 914	18 345	745	1 900	1 505	97 409

Summary: Local Government Payment Schedule for th

uMgungundlovu District

Allocation		572 040	101 245	894	1 000	80 000	2 552	3 071	760 802
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	894	-	-	-	-	894
TOTAL	TOTAL	-	-	894	-	-	-	-	894
07 July 2020	Tuesday	257 418	-	-	-	-	-	-	257 418
17 July 2020	Friday	-	10 000	-	-	-	-	-	10 000
21 July 2020	Tuesday	-	-	-	-	-	1 786	-	1 786
31 July 2020	Friday	-	-	-	-	21 670	-	-	21 670
TOTAL	TOTAL	257 418	10 000	-	-	21 670	1 786	-	290 874
03 August 2020	Monday	-	-	-	-	-	-	768	768
26 August 2020	Wednesday	-	-	-	1 000	-	-	-	1 000
TOTAL	TOTAL	-	-	-	1 000	-	-	768	1 768
25 September 2020	Friday	-	30 000	-	-	-	-	-	30 000
TOTAL	TOTAL	-	30 000	-	-	-	-	-	30 000
30 October 2020	Friday	-	-	-	-	22 050	-	-	22 050
TOTAL	TOTAL	-	-	-	-	22 050	-	-	22 050
02 November 2020	Monday	-	-	-	-	-	-	1 382	1 382
TOTAL	TOTAL	-	-	-	-	-	-	1 382	1 382
04 December 2020	Friday	-	50 000	-	-	-	-	-	50 000
08 December 2020	Tuesday	171 612	-	-	-	-	-	-	171 612
TOTAL	TOTAL	171 612	50 000	-	-	-	-	-	221 612
01 February 2021	Monday	-	-	-	-	-	-	921	921
11 February 2021	Thursday	-	-	-	-	-	766	-	766
12 February 2021	Friday	-	-	-	-	36 280	-	-	36 280
TOTAL	TOTAL	-	-	-	-	36 280	766	921	37 967
16 March 2021	Tuesday	143 010	-	-	-	-	-	-	143 010
19 March 2021	Friday	-	11 245	-	-	-	-	-	11 245
TOTAL	TOTAL	143 010	11 245	-	-	-	-	-	154 255
		-	-	-	-	-	-	-	-
GRAND TOTAL		572 040	101 245	894	1 000	80 000	2 552	3 071	760 802

Summary: Local Government Payment Schedule for th

Okhahlamba

Allocation		132 687	38 136	1 287	1 900	6 800	3 081	183 891
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	1 287	-	-	-	1 287
TOTAL	TOTAL	-	-	1 287	-	-	-	1 287
07 July 2020	Tuesday	59 709	-	-	-	-	-	59 709
17 July 2020	Friday	-	7 000	-	-	-	-	7 000
24 July 2020	Friday	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	59 709	7 000	-	-	3 000	-	69 709
03 August 2020	Monday	-	-	-	-	-	771	771
26 August 2020	Wednesday	-	-	-	1 900	-	-	1 900
TOTAL	TOTAL	-	-	-	1 900	-	771	2 671
25 September 2020	Friday	-	10 000	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	-	-	10 000
02 November 2020	Monday	-	-	-	-	-	1 386	1 386
25 November 2020	Wednesday	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	1 386	3 386
04 December 2020	Friday	-	15 000	-	-	-	-	15 000
08 December 2020	Tuesday	39 806	-	-	-	-	-	39 806
TOTAL	TOTAL	39 806	15 000	-	-	-	-	54 806
01 February 2021	Monday	-	-	-	-	-	924	924
25 February 2021	Thursday	-	-	-	-	1 800	-	1 800
TOTAL	TOTAL	-	-	-	-	1 800	924	2 724
16 March 2021	Tuesday	33 172	-	-	-	-	-	33 172
19 March 2021	Friday	-	6 136	-	-	-	-	6 136
TOTAL	TOTAL	33 172	6 136	-	-	-	-	39 308
		-	-	-	-	-	-	-
GRAND TOTAL		132 687	38 136	1 287	1 900	6 800	3 081	183 891

Summary: Local Government Payment Schedule for the 2020/21 fir

iNkosi Langalibalele

Allocation		189 165	47 426	1 600	1 222	2 000	3 965	1 750	2 082	249 210
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	1 222	-	-	-	-	1 222
TOTAL	TOTAL	-	-	-	1 222	-	-	262	-	1 484
07 July 2020	Tuesday	85 124	-	-	-	-	-	350	-	85 474
17 July 2020	Friday	-	8 000	-	-	-	-	-	-	8 000
31 July 2020	Friday	-	-	1 600	-	-	-	-	-	1 600
TOTAL	TOTAL	85 124	8 000	1 600	-	-	-	350	-	95 074
03 August 2020	Monday	-	-	-	-	-	-	-	521	521
26 August 2020	Wednesday	-	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	-	-	521	2 521
07 September 2020	Monday	-	-	-	-	-	-	438	-	438
25 September 2020	Friday	-	10 000	-	-	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	-	-	438	-	10 438
02 November 2020	Monday	-	-	-	-	-	-	-	937	937
09 November 2020	Monday	-	-	-	-	-	-	438	-	438
25 November 2020	Wednesday	-	-	-	-	-	3 965	-	-	3 965
TOTAL	TOTAL	-	-	-	-	-	3 965	438	937	5 340
04 December 2020	Friday	-	15 000	-	-	-	-	-	-	15 000
08 December 2020	Tuesday	56 750	-	-	-	-	-	-	-	56 750
TOTAL	TOTAL	56 750	15 000	-	-	-	-	-	-	71 750
07 January 2021	Thursday	-	-	-	-	-	-	262	-	262
TOTAL	TOTAL	-	-	-	-	-	-	262	-	262
01 February 2021	Monday	-	-	-	-	-	-	-	624	624
TOTAL	TOTAL	-	-	-	-	-	-	-	624	624
12 March 2021	Friday	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	14 426	-	-	-	-	-	-	14 426
TOTAL	TOTAL	47 291	14 426	-	-	-	-	-	-	61 717
GRAND TOTAL		189 165	47 426	1 600	1 222	2 000	3 965	1 750	2 082	249 210

Summary: Local Government Payment Schedule for th

Alfred Duma

Allocation		249 124	61 274	1 077	2 000	3 500	6 120	37 493	4 642	365 230
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	5 624	-	5 624
08 May 2020	Friday	-	-	1 077	-	-	-	-	-	1 077
TOTAL	TOTAL	-	-	1 077	-	-	-	5 624	-	6 701
07 July 2020	Tuesday	112 105	-	-	-	-	-	7 499	-	119 604
17 July 2020	Friday	-	9 000	-	-	-	-	-	-	9 000
24 July 2020	Friday	-	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	112 105	9 000	-	-	2 000	-	7 499	-	130 604
03 August 2020	Monday	-	-	-	-	-	-	-	1 161	1 161
26 August 2020	Wednesday	-	-	-	2 000	-	-	-	-	2 000
TOTAL	TOTAL	-	-	-	2 000	-	-	-	1 161	3 161
07 September 2020	Monday	-	-	-	-	-	-	9 373	-	9 373
25 September 2020	Friday	-	15 000	-	-	-	-	-	-	15 000
TOTAL	TOTAL	-	15 000	-	-	-	-	9 373	-	24 373
02 November 2020	Monday	-	-	-	-	-	-	-	2 089	2 089
09 November 2020	Monday	-	-	-	-	-	-	9 373	-	9 373
25 November 2020	Wednesday	-	-	-	-	-	3 120	-	-	3 120
TOTAL	TOTAL	-	-	-	-	-	3 120	9 373	2 089	14 582
04 December 2020	Friday	-	20 000	-	-	-	-	-	-	20 000
08 December 2020	Tuesday	74 738	-	-	-	-	-	-	-	74 738
TOTAL	TOTAL	74 738	20 000	-	-	-	-	-	-	94 738
07 January 2021	Thursday	-	-	-	-	-	-	5 624	-	5 624
22 January 2021	Friday	-	-	-	-	1 500	-	-	-	1 500
TOTAL	TOTAL	-	-	-	-	1 500	-	5 624	-	7 124
01 February 2021	Monday	-	-	-	-	-	-	-	1 392	1 392
25 February 2021	Thursday	-	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	-	-	3 000	-	1 392	4 392
16 March 2021	Tuesday	62 281	-	-	-	-	-	-	-	62 281
19 March 2021	Friday	-	17 274	-	-	-	-	-	-	17 274
TOTAL	TOTAL	62 281	17 274	-	-	-	-	-	-	79 555
		-	-	-	-	-	-	-	-	-
GRAND TOTAL		249 124	61 274	1 077	2 000	3 500	6 120	37 493	4 642	365 230

Summary: Local Government Payment Schedule for th

uThukela District

Allocation		466 180	182 647	745	1 800	90 000	39 399	2 508	3 730	787 009
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	745	-	-	-	-	-	745
TOTAL	TOTAL	-	-	745	-	-	-	-	-	745
07 July 2020	Tuesday	209 781	-	-	-	-	-	-	-	209 781
17 July 2020	Friday	-	60 000	-	-	-	-	-	-	60 000
21 July 2020	Tuesday	-	-	-	-	-	-	1 756	-	1 756
31 July 2020	Friday	-	-	-	-	36 000	-	-	-	36 000
TOTAL	TOTAL	209 781	60 000	-	-	36 000	-	1 756	-	307 537
03 August 2020	Monday	-	-	-	-	-	-	-	933	933
26 August 2020	Wednesday	-	-	-	1 800	-	-	-	-	1 800
TOTAL	TOTAL	-	-	-	1 800	-	-	-	933	2 733
25 September 2020	Friday	-	50 000	-	-	-	-	-	-	50 000
TOTAL	TOTAL	-	50 000	-	-	-	-	-	-	50 000
30 October 2020	Friday	-	-	-	-	30 000	-	-	-	30 000
TOTAL	TOTAL	-	-	-	-	30 000	-	-	-	30 000
02 November 2020	Monday	-	-	-	-	-	-	-	1 679	1 679
05 November 2020	Thursday	-	-	-	-	-	25 000	-	-	25 000
TOTAL	TOTAL	-	-	-	-	-	25 000	-	1 679	26 679
04 December 2020	Friday	-	30 000	-	-	-	-	-	-	30 000
08 December 2020	Tuesday	139 854	-	-	-	-	-	-	-	139 854
TOTAL	TOTAL	139 854	30 000	-	-	-	-	-	-	169 854
01 February 2021	Monday	-	-	-	-	-	-	-	1 118	1 118
11 February 2021	Thursday	-	-	-	-	-	-	752	-	752
12 February 2021	Friday	-	-	-	-	24 000	-	-	-	24 000
25 February 2021	Thursday	-	-	-	-	-	14 399	-	-	14 399
TOTAL	TOTAL	-	-	-	-	24 000	14 399	752	1 118	40 269
16 March 2021	Tuesday	116 545	-	-	-	-	-	-	-	116 545
19 March 2021	Friday	-	42 647	-	-	-	-	-	-	42 647
TOTAL	TOTAL	116 545	42 647	-	-	-	-	-	-	159 192
		-	-	-	-	-	-	-	-	-
GRAND TOTAL		466 180	182 647	745	1 800	90 000	39 399	2 508	3 730	787 009

Summary: Local Government Payment Schedule for th

eNdumeni

Allocation		50 969	15 137	775	2 200	14 350	4 000	1 335	88 766
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	2 152	-	-	2 152
08 May 2020	Friday	-	-	775	-	-	-	-	775
TOTAL	TOTAL	-	-	775	-	2 152	-	-	2 927
07 July 2020	Tuesday	22 936	-	-	-	2 870	-	-	25 806
17 July 2020	Friday	-	5 000	-	-	-	-	-	5 000
TOTAL	TOTAL	22 936	5 000	-	-	2 870	-	-	30 806
03 August 2020	Monday	-	-	-	-	-	1 000	334	1 334
26 August 2020	Wednesday	-	-	-	2 200	-	-	-	2 200
TOTAL	TOTAL	-	-	-	2 200	-	1 000	334	3 534
07 September 2020	Monday	-	-	-	-	3 588	-	-	3 588
25 September 2020	Friday	-	5 000	-	-	-	-	-	5 000
TOTAL	TOTAL	-	5 000	-	-	3 588	-	-	8 588
TOTAL	TOTAL	-	-	-	-	-	-	-	-
02 November 2020	Monday	-	-	-	-	-	-	601	601
04 November 2020	Wednesday	-	-	-	-	-	1 000	-	1 000
09 November 2020	Monday	-	-	-	-	3 588	-	-	3 588
TOTAL	TOTAL	-	-	-	-	3 588	1 000	601	5 189
04 December 2020	Friday	-	5 137	-	-	-	-	-	5 137
08 December 2020	Tuesday	15 291	-	-	-	-	-	-	15 291
TOTAL	TOTAL	15 291	5 137	-	-	-	-	-	20 428
07 January 2021	Thursday	-	-	-	-	2 152	-	-	2 152
29 January 2021	Friday	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	2 152	2 000	-	4 152
01 February 2021	Monday	-	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	-	-	-	-	400	400
16 March 2021	Tuesday	12 742	-	-	-	-	-	-	12 742
TOTAL	TOTAL	12 742	-	-	-	-	-	-	12 742
		-	-	-	-	-	-	-	-
GRAND TOTAL		50 969	15 137	775	2 200	14 350	4 000	1 335	88 766

Summary: Local Government Payment Schedule for th

Nguthu

Allocation		145 889	31 009	804	1 900	8 100	22 803	1 088	211 593
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	3 420	-	3 420
08 May 2020	Friday	-	-	804	-	-	-	-	804
TOTAL	TOTAL	-	-	804	-	-	3 420	-	4 224
07 July 2020	Tuesday	65 650	-	-	-	-	4 561	-	70 211
17 July 2020	Friday	-	8 000	-	-	-	-	-	8 000
TOTAL	TOTAL	65 650	8 000	-	-	-	4 561	-	78 211
03 August 2020	Monday	-	-	-	-	-	-	272	272
26 August 2020	Wednesday	-	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	-	1 900	-	-	272	2 172
07 September 2020	Monday	-	-	-	-	-	5 701	-	5 701
25 September 2020	Friday	-	5 000	-	-	-	-	-	5 000
TOTAL	TOTAL	-	5 000	-	-	-	5 701	-	10 701
02 November 2020	Monday	-	-	-	-	-	-	490	490
09 November 2020	Monday	-	-	-	-	-	5 701	-	5 701
25 November 2020	Wednesday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	5 000	5 701	490	11 191
04 December 2020	Friday	-	10 000	-	-	-	-	-	10 000
08 December 2020	Tuesday	43 767	-	-	-	-	-	-	43 767
TOTAL	TOTAL	43 767	10 000	-	-	-	-	-	53 767
07 January 2021	Thursday	-	-	-	-	-	3 420	-	3 420
TOTAL	TOTAL	-	-	-	-	-	3 420	-	3 420
01 February 2021	Monday	-	-	-	-	-	-	326	326
25 February 2021	Thursday	-	-	-	-	3 100	-	-	3 100
TOTAL	TOTAL	-	-	-	-	3 100	-	326	3 426
16 March 2021	Tuesday	36 472	-	-	-	-	-	-	36 472
19 March 2021	Friday	-	8 009	-	-	-	-	-	8 009
TOTAL	TOTAL	36 472	8 009	-	-	-	-	-	44 481
		-	-	-	-	-	-	-	-
GRAND TOTAL		145 889	31 009	804	1 900	8 100	22 803	1 088	211 593

Summary: Local Government Payment Schedule for th

uMsinga

Allocation		175 125	37 189	960	1 900	17 000	75 822	4 441	312 437
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	11 373	-	11 373
08 May 2020	Friday	-	-	960	-	-	-	-	960
TOTAL	TOTAL	-	-	960	-	-	11 373	-	12 333
07 July 2020	Tuesday	78 806	-	-	-	-	15 164	-	93 970
17 July 2020	Friday	-	8 000	-	-	-	-	-	8 000
24 July 2020	Friday	-	-	-	-	4 000	-	-	4 000
TOTAL	TOTAL	78 806	8 000	-	-	4 000	15 164	-	105 970
03 August 2020	Monday	-	-	-	-	-	-	1 111	1 111
26 August 2020	Wednesday	-	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	-	1 900	-	-	1 111	3 011
07 September 2020	Monday	-	-	-	-	-	18 956	-	18 956
25 September 2020	Friday	-	10 000	-	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	-	18 956	-	28 956
02 November 2020	Monday	-	-	-	-	-	-	1 998	1 998
09 November 2020	Monday	-	-	-	-	-	18 956	-	18 956
25 November 2020	Wednesday	-	-	-	-	13 000	-	-	13 000
TOTAL	TOTAL	-	-	-	-	13 000	18 956	1 998	33 954
04 December 2020	Friday	-	10 000	-	-	-	-	-	10 000
08 December 2020	Tuesday	52 538	-	-	-	-	-	-	52 538
TOTAL	TOTAL	52 538	10 000	-	-	-	-	-	62 538
07 January 2021	Thursday	-	-	-	-	-	11 373	-	11 373
TOTAL	TOTAL	-	-	-	-	-	11 373	-	11 373
01 February 2021	Monday	-	-	-	-	-	-	1 332	1 332
TOTAL	TOTAL	-	-	-	-	-	-	1 332	1 332
16 March 2021	Tuesday	43 781	-	-	-	-	-	-	43 781
19 March 2021	Friday	-	9 189	-	-	-	-	-	9 189
TOTAL	TOTAL	43 781	9 189	-	-	-	-	-	52 970
		-	-	-	-	-	-	-	-
GRAND TOTAL		175 125	37 189	960	1 900	17 000	75 822	4 441	312 437

Summary: Local Government Payment Schedule for th

uMvoti

Allocation		138 440	29 623	757	2 700	16 848	3 888	1 447	193 703
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	583	-	583
08 May 2020	Friday	-	-	757	-	-	-	-	757
TOTAL	TOTAL	-	-	757	-	-	583	-	1 340
07 July 2020	Tuesday	62 298	-	-	-	-	778	-	63 076
17 July 2020	Friday	-	9 000	-	-	-	-	-	9 000
24 July 2020	Friday	-	-	-	-	8 000	-	-	8 000
TOTAL	TOTAL	62 298	9 000	-	-	8 000	778	-	80 076
03 August 2020	Monday	-	-	-	-	-	-	362	362
26 August 2020	Wednesday	-	-	-	2 700	-	-	-	2 700
TOTAL	TOTAL	-	-	-	2 700	-	-	362	3 062
07 September 2020	Monday	-	-	-	-	-	972	-	972
25 September 2020	Friday	-	8 000	-	-	-	-	-	8 000
TOTAL	TOTAL	-	8 000	-	-	-	972	-	8 972
02 November 2020	Monday	-	-	-	-	-	-	651	651
09 November 2020	Monday	-	-	-	-	-	972	-	972
25 November 2020	Wednesday	-	-	-	-	8 848	-	-	8 848
TOTAL	TOTAL	-	-	-	-	8 848	972	651	10 471
04 December 2020	Friday	-	5 000	-	-	-	-	-	5 000
08 December 2020	Tuesday	41 532	-	-	-	-	-	-	41 532
TOTAL	TOTAL	41 532	5 000	-	-	-	-	-	46 532
07 January 2021	Thursday	-	-	-	-	-	583	-	583
TOTAL	TOTAL	-	-	-	-	-	583	-	583
01 February 2021	Monday	-	-	-	-	-	-	434	434
TOTAL	TOTAL	-	-	-	-	-	-	434	434
16 March 2021	Tuesday	34 610	-	-	-	-	-	-	34 610
19 March 2021	Friday	-	7 623	-	-	-	-	-	7 623
TOTAL	TOTAL	34 610	7 623	-	-	-	-	-	42 233
		-	-	-	-	-	-	-	-
GRAND TOTAL		138 440	29 623	757	2 700	16 848	3 888	1 447	193 703

Summary: Local Government Payment Schedule for th

uMzinyathi District

Allocation		383 967	187 165	536	1 500	78 235	4 738	2 300	5 457	663 898
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	536	-	-	-	-	-	536
TOTAL	TOTAL	-	-	536	-	-	-	-	-	536
07 July 2020	Tuesday	172 785	-	-	-	-	-	-	-	172 785
17 July 2020	Friday	-	70 000	-	-	-	-	-	-	70 000
21 July 2020	Tuesday	-	-	-	-	-	-	1 610	-	1 610
31 July 2020	Friday	-	-	-	-	30 000	-	-	-	30 000
TOTAL	TOTAL	172 785	70 000	-	-	30 000	-	1 610	-	274 395
03 August 2020	Monday	-	-	-	-	-	-	-	1 365	1 365
06 August 2020	Thursday	-	-	-	-	-	4 738	-	-	4 738
26 August 2020	Wednesday	-	-	-	1 500	-	-	-	-	1 500
TOTAL	TOTAL	-	-	-	1 500	-	4 738	-	1 365	7 603
25 September 2020	Friday	-	40 000	-	-	-	-	-	-	40 000
TOTAL	TOTAL	-	40 000	-	-	-	-	-	-	40 000
30 October 2020	Friday	-	-	-	-	20 000	-	-	-	20 000
TOTAL	TOTAL	-	-	-	-	20 000	-	-	-	20 000
02 November 2020	Monday	-	-	-	-	-	-	-	2 456	2 456
TOTAL	TOTAL	-	-	-	-	-	-	-	2 456	2 456
04 December 2020	Friday	-	50 000	-	-	-	-	-	-	50 000
08 December 2020	Tuesday	115 190	-	-	-	-	-	-	-	115 190
TOTAL	TOTAL	115 190	50 000	-	-	-	-	-	-	165 190
01 February 2021	Monday	-	-	-	-	-	-	-	1 636	1 636
11 February 2021	Thursday	-	-	-	-	-	-	690	-	690
12 February 2021	Friday	-	-	-	-	28 235	-	-	-	28 235
TOTAL	TOTAL	-	-	-	-	28 235	-	690	1 636	30 561
16 March 2021	Tuesday	95 992	-	-	-	-	-	-	-	95 992
19 March 2021	Friday	-	27 165	-	-	-	-	-	-	27 165
TOTAL	TOTAL	95 992	27 165	-	-	-	-	-	-	123 157
		-	-	-	-	-	-	-	-	-
GRAND TOTAL		383 967	187 165	536	1 500	78 235	4 738	2 300	5 457	663 898

Summary: Local Government Payment Schedule for the 2020/21 fi

Newcastle

Allocation		403 064	111 804	1 500	757	1 700	12 000	14 163	35 000	2 895	582 883
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	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	2 124	-	-	2 124
08 May 2020	Friday	-	-	-	757	-	-	-	-	-	757
TOTAL	TOTAL	-	-	-	757	-	-	2 124	-	-	2 881
07 July 2020	Tuesday	181 378	-	-	-	-	-	2 833	-	-	184 211
17 July 2020	Friday	-	30 000	-	-	-	-	-	-	-	30 000
31 July 2020	Friday	-	-	1 500	-	-	-	-	10 000	-	11 500
TOTAL	TOTAL	181 378	30 000	1 500	-	-	-	2 833	10 000	-	225 711
03 August 2020	Monday	-	-	-	-	-	-	-	-	724	724
26 August 2020	Wednesday	-	-	-	-	1 700	-	-	-	-	1 700
TOTAL	TOTAL	-	-	-	-	1 700	-	-	-	724	2 424
07 September 2020	Monday	-	-	-	-	-	-	3 541	-	-	3 541
25 September 2020	Friday	-	40 000	-	-	-	-	-	-	-	40 000
TOTAL	TOTAL	-	40 000	-	-	-	-	3 541	-	-	43 541
30 October 2020	Friday	-	-	-	-	-	-	-	15 000	-	15 000
TOTAL	TOTAL	-	-	-	-	-	-	-	15 000	-	15 000
02 November 2020	Monday	-	-	-	-	-	-	-	-	1 303	1 303
09 November 2020	Monday	-	-	-	-	-	-	3 541	-	-	3 541
25 November 2020	Wednesday	-	-	-	-	-	8 000	-	-	-	8 000
TOTAL	TOTAL	-	-	-	-	-	8 000	3 541	-	1 303	12 844
04 December 2020	Friday	-	20 000	-	-	-	-	-	-	-	20 000
08 December 2020	Tuesday	120 920	-	-	-	-	-	-	-	-	120 920
TOTAL	TOTAL	120 920	20 000	-	-	-	-	-	-	-	140 920
07 January 2021	Thursday	-	-	-	-	-	-	2 124	-	-	2 124
TOTAL	TOTAL	-	-	-	-	-	-	2 124	-	-	2 124
01 February 2021	Monday	-	-	-	-	-	-	-	-	868	868
12 February 2021	Friday	-	-	-	-	-	-	-	10 000	-	10 000
25 February 2021	Thursday	-	-	-	-	-	4 000	-	-	-	4 000
TOTAL	TOTAL	-	-	-	-	-	4 000	-	10 000	868	14 868
16 March 2021	Tuesday	100 766	-	-	-	-	-	-	-	-	100 766
19 March 2021	Friday	-	21 804	-	-	-	-	-	-	-	21 804
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	100 766	21 804	-	-	-	-	-	-	-	122 570
GRAND TOTAL		403 064	111 804	1 500	757	1 700	12 000	14 163	35 000	2 895	582 883

Summary: Local Government Payment Schedule for th

eMadlangeni

Allocation		32 255	9 310	685	2 800	1 475	1 088	47 613
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	221	-	221
08 May 2020	Friday	-	-	685	-	-	-	685
TOTAL	TOTAL	-	-	685	-	221	-	906
07 July 2020	Tuesday	14 514	-	-	-	295	-	14 809
17 July 2020	Friday	-	4 310	-	-	-	-	4 310
TOTAL	TOTAL	14 514	4 310	-	-	295	-	19 119
03 August 2020	Monday	-	-	-	-	-	272	272
26 August 2020	Wednesday	-	-	-	2 800	-	-	2 800
TOTAL	TOTAL	-	-	-	2 800	-	272	3 072
07 September 2020	Monday	-	-	-	-	369	-	369
25 September 2020	Friday	-	5 000	-	-	-	-	5 000
TOTAL	TOTAL	-	5 000	-	-	369	-	5 369
02 November 2020	Monday	-	-	-	-	-	490	490
09 November 2020	Monday	-	-	-	-	369	-	369
TOTAL	TOTAL	-	-	-	-	369	490	859
08 December 2020	Tuesday	9 677	-	-	-	-	-	9 677
TOTAL	TOTAL	9 677	-	-	-	-	-	9 677
07 January 2021	Thursday	-	-	-	-	221	-	221
TOTAL	TOTAL	-	-	-	-	221	-	221
01 February 2021	Monday	-	-	-	-	-	326	326
TOTAL	TOTAL	-	-	-	-	-	326	326
16 March 2021	Tuesday	8 064	-	-	-	-	-	8 064
TOTAL	TOTAL	8 064	-	-	-	-	-	8 064
		-	-	-	-	-	-	-
GRAND TOTAL		32 255	9 310	685	2 800	1 475	1 088	47 613

Summary: Local Government Payment Schedule for th

Dannhauser

Allocation		97 142	21 645	735	1 900	8 830	1 000	131 252
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	1 324	-	1 324
08 May 2020	Friday	-	-	735	-	-	-	735
TOTAL	TOTAL	-	-	735	-	1 324	-	2 059
07 July 2020	Tuesday	43 713	-	-	-	1 768	-	45 481
17 July 2020	Friday	-	5 000	-	-	-	-	5 000
TOTAL	TOTAL	43 713	5 000	-	-	1 768	-	50 481
03 August 2020	Monday	-	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	-	1 900	-	-	1 900
TOTAL	TOTAL	-	-	-	1 900	-	250	2 150
07 September 2020	Monday	-	-	-	-	2 207	-	2 207
25 September 2020	Friday	-	4 000	-	-	-	-	4 000
TOTAL	TOTAL	-	4 000	-	-	2 207	-	6 207
02 November 2020	Monday	-	-	-	-	-	450	450
09 November 2020	Monday	-	-	-	-	2 207	-	2 207
TOTAL	TOTAL	-	-	-	-	2 207	450	2 657
04 December 2020	Friday	-	9 000	-	-	-	-	9 000
08 December 2020	Tuesday	29 143	-	-	-	-	-	29 143
TOTAL	TOTAL	29 143	9 000	-	-	-	-	38 143
07 January 2021	Thursday	-	-	-	-	1 324	-	1 324
TOTAL	TOTAL	-	-	-	-	1 324	-	1 324
01 February 2021	Monday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	300	300
16 March 2021	Tuesday	24 286	-	-	-	-	-	24 286
19 March 2021	Friday	-	3 645	-	-	-	-	3 645
TOTAL	TOTAL	24 286	3 645	-	-	-	-	27 931
		-	-	-	-	-	-	-
GRAND TOTAL		97 142	21 645	735	1 900	8 830	1 000	131 252

Summary: Local Government Payment Schedule for th

Amajuba District

Allocation		173 757	40 779	387	2 400	50 000	2 223	1 850	271 396
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	387	-	-	-	-	387
TOTAL	TOTAL	-	-	387	-	-	-	-	387
07 July 2020	Tuesday	78 190	-	-	-	-	-	-	78 190
17 July 2020	Friday	-	6 000	-	-	-	-	-	6 000
21 July 2020	Tuesday	-	-	-	-	-	1 556	-	1 556
31 July 2020	Friday	-	-	-	-	10 000	-	-	10 000
TOTAL	TOTAL	78 190	6 000	-	-	10 000	1 556	-	95 746
03 August 2020	Monday	-	-	-	-	-	-	463	463
26 August 2020	Wednesday	-	-	-	2 400	-	-	-	2 400
TOTAL	TOTAL	-	-	-	2 400	-	-	463	2 863
25 September 2020	Friday	-	10 000	-	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	-	-	-	10 000
30 October 2020	Friday	-	-	-	-	20 000	-	-	20 000
TOTAL	TOTAL	-	-	-	-	20 000	-	-	20 000
02 November 2020	Monday	-	-	-	-	-	-	833	833
TOTAL	TOTAL	-	-	-	-	-	-	833	833
01 December 2020	Tuesday	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	10 000	-	-	-	-	-	10 000
08 December 2020	Tuesday	52 128	-	-	-	-	-	-	52 128
TOTAL	TOTAL	52 128	10 000	-	-	-	-	-	62 128
01 February 2021	Monday	-	-	-	-	-	-	554	554
11 February 2021	Thursday	-	-	-	-	-	667	-	667
12 February 2021	Friday	-	-	-	-	20 000	-	-	20 000
TOTAL	TOTAL	-	-	-	-	20 000	667	554	21 221
16 March 2021	Tuesday	43 439	-	-	-	-	-	-	43 439
19 March 2021	Friday	-	14 779	-	-	-	-	-	14 779
TOTAL	TOTAL	43 439	14 779	-	-	-	-	-	58 218
		-	-	-	-	-	-	-	-
GRAND TOTAL		173 757	40 779	387	2 400	50 000	2 223	1 850	271 396

Summary: Local Government Payment Schedule for th

eDumbe

Allocation		79 348	17 952	1 192	2 800	16 000	7 963	1 522	126 777
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	1 194	-	1 194
08 May 2020	Friday	-	-	1 192	-	-	-	-	1 192
TOTAL	TOTAL	-	-	1 192	-	-	1 194	-	2 386
07 July 2020	Tuesday	35 706	-	-	-	-	1 593	-	37 299
17 July 2020	Friday	-	5 000	-	-	-	-	-	5 000
24 July 2020	Friday	-	-	-	-	1 500	-	-	1 500
TOTAL	TOTAL	35 706	5 000	-	-	1 500	1 593	-	43 799
03 August 2020	Monday	-	-	-	-	-	-	381	381
26 August 2020	Wednesday	-	-	-	2 800	-	-	-	2 800
TOTAL	TOTAL	-	-	-	2 800	-	-	381	3 181
07 September 2020	Monday	-	-	-	-	-	1 991	-	1 991
25 September 2020	Friday	-	4 000	-	-	-	-	-	4 000
TOTAL	TOTAL	-	4 000	-	-	-	1 991	-	5 991
02 November 2020	Monday	-	-	-	-	-	-	685	685
09 November 2020	Monday	-	-	-	-	-	1 991	-	1 991
25 November 2020	Wednesday	-	-	-	-	10 000	-	-	10 000
TOTAL	TOTAL	-	-	-	-	10 000	1 991	685	12 676
04 December 2020	Friday	-	5 000	-	-	-	-	-	5 000
08 December 2020	Tuesday	23 805	-	-	-	-	-	-	23 805
TOTAL	TOTAL	23 805	5 000	-	-	-	-	-	28 805
01 February 2021	Monday	-	-	-	-	-	-	456	456
25 February 2021	Thursday	-	-	-	-	4 500	-	-	4 500
TOTAL	TOTAL	-	-	-	-	4 500	-	456	4 956
16 March 2021	Tuesday	19 837	-	-	-	-	-	-	19 837
19 March 2021	Friday	-	3 952	-	-	-	-	-	3 952
TOTAL	TOTAL	19 837	3 952	-	-	-	-	-	23 789
GRAND TOTAL		79 348	17 952	1 192	2 800	16 000	7 963	1 522	126 777

Summary: Local Government Payment Schedule for th

uPhongolo

Allocation		146 625	28 134	879	2 800	9 210	3 125	3 055	193 828
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	469	-	469
08 May 2020	Friday	-	-	879	-	-	-	-	879
TOTAL	TOTAL	-	-	879	-	-	469	-	1 348
07 July 2020	Tuesday	65 981	-	-	-	-	625	-	66 606
17 July 2020	Friday	-	6 000	-	-	-	-	-	6 000
24 July 2020	Friday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	65 981	6 000	-	-	5 000	625	-	77 606
03 August 2020	Monday	-	-	-	-	-	-	764	764
26 August 2020	Wednesday	-	-	-	2 800	-	-	-	2 800
TOTAL	TOTAL	-	-	-	2 800	-	-	764	3 564
07 September 2020	Monday	-	-	-	-	-	781	-	781
25 September 2020	Friday	-	9 000	-	-	-	-	-	9 000
TOTAL	TOTAL	-	9 000	-	-	-	781	-	9 781
02 November 2020	Monday	-	-	-	-	-	-	1 375	1 375
09 November 2020	Monday	-	-	-	-	-	781	-	781
25 November 2020	Wednesday	-	-	-	-	4 210	-	-	4 210
TOTAL	TOTAL	-	-	-	-	4 210	781	1 375	6 366
04 December 2020	Friday	-	8 000	-	-	-	-	-	8 000
08 December 2020	Tuesday	43 988	-	-	-	-	-	-	43 988
TOTAL	TOTAL	43 988	8 000	-	-	-	-	-	51 988
01 February 2021	Monday	-	-	-	-	-	-	916	916
TOTAL	TOTAL	-	-	-	-	-	-	916	916
16 March 2021	Tuesday	36 656	-	-	-	-	-	-	36 656
19 March 2021	Friday	-	5 134	-	-	-	-	-	5 134
TOTAL	TOTAL	36 656	5 134	-	-	-	-	-	41 790
		-	-	-	-	-	-	-	-
GRAND TOTAL		146 625	28 134	879	2 800	9 210	3 125	3 055	193 828

Summary: Local Government Payment Schedule for th

AbaQulusi

Allocation		160 312	36 904	1 302	2 600	11 448	15 753	1 831	230 150
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	2 363	-	2 363
08 May 2020	Friday	-	-	1 302	-	-	-	-	1 302
TOTAL	TOTAL	-	-	1 302	-	-	2 363	-	3 665
07 July 2020	Tuesday	72 140	-	-	-	-	3 151	-	75 291
17 July 2020	Friday	-	7 000	-	-	-	-	-	7 000
24 July 2020	Friday	-	-	-	-	5 500	-	-	5 500
TOTAL	TOTAL	72 140	7 000	-	-	5 500	3 151	-	87 791
03 August 2020	Monday	-	-	-	-	-	-	458	458
26 August 2020	Wednesday	-	-	-	2 600	-	-	-	2 600
TOTAL	TOTAL	-	-	-	2 600	-	-	458	3 058
07 September 2020	Monday	-	-	-	-	-	3 938	-	3 938
25 September 2020	Friday	-	10 000	-	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	-	3 938	-	13 938
02 November 2020	Monday	-	-	-	-	-	-	824	824
09 November 2020	Monday	-	-	-	-	-	3 938	-	3 938
25 November 2020	Wednesday	-	-	-	-	5 948	-	-	5 948
TOTAL	TOTAL	-	-	-	-	5 948	3 938	824	10 710
04 December 2020	Friday	-	10 000	-	-	-	-	-	10 000
08 December 2020	Tuesday	48 094	-	-	-	-	-	-	48 094
TOTAL	TOTAL	48 094	10 000	-	-	-	-	-	58 094
01 February 2021	Monday	-	-	-	-	-	-	549	549
TOTAL	TOTAL	-	-	-	-	-	-	549	549
16 March 2021	Tuesday	40 078	-	-	-	-	-	-	40 078
19 March 2021	Friday	-	9 904	-	-	-	-	-	9 904
TOTAL	TOTAL	40 078	9 904	-	-	-	-	-	49 982
		-	-	-	-	-	-	-	-
GRAND TOTAL		160 312	36 904	1 302	2 600	11 448	15 753	1 831	230 150

Summary: Local Government Payment Schedule for th

Nongoma

Allocation		164 354	31 679	1 192	1 900	8 000	1 100	2 099	210 324
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	165	-	165
08 May 2020	Friday	-	-	1 192	-	-	-	-	1 192
TOTAL	TOTAL	-	-	1 192	-	-	165	-	1 357
07 July 2020	Tuesday	73 959	-	-	-	-	220	-	74 179
17 July 2020	Friday	-	5 000	-	-	-	-	-	5 000
24 July 2020	Friday	-	-	-	-	1 500	-	-	1 500
TOTAL	TOTAL	73 959	5 000	-	-	1 500	220	-	80 679
03 August 2020	Monday	-	-	-	-	-	-	525	525
26 August 2020	Wednesday	-	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	-	1 900	-	-	525	2 425
07 September 2020	Monday	-	-	-	-	-	275	-	275
25 September 2020	Friday	-	8 000	-	-	-	-	-	8 000
TOTAL	TOTAL	-	8 000	-	-	-	275	-	8 275
02 November 2020	Monday	-	-	-	-	-	-	945	945
09 November 2020	Monday	-	-	-	-	-	275	-	275
25 November 2020	Wednesday	-	-	-	-	4 500	-	-	4 500
TOTAL	TOTAL	-	-	-	-	4 500	275	945	5 720
04 December 2020	Friday	-	9 000	-	-	-	-	-	9 000
08 December 2020	Tuesday	49 306	-	-	-	-	-	-	49 306
TOTAL	TOTAL	49 306	9 000	-	-	-	-	-	58 306
01 February 2021	Monday	-	-	-	-	-	-	629	629
25 February 2021	Thursday	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	-	629	2 629
16 March 2021	Tuesday	41 089	-	-	-	-	-	-	41 089
19 March 2021	Friday	-	9 679	-	-	-	-	-	9 679
TOTAL	TOTAL	41 089	9 679	-	-	-	-	-	50 768
GRAND TOTAL		164 354	31 679	1 192	1 900	8 000	1 100	2 099	210 324

Summary: Local Government Payment Schedule for th

Ulundi

Allocation		173 458	30 713	1 192	1 800	10 080	13 593	2 940	233 776
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	2 039	-	2 039
08 May 2020	Friday	-	-	1 192	-	-	-	-	1 192
TOTAL	TOTAL	-	-	1 192	-	-	2 039	-	3 231
07 July 2020	Tuesday	78 056	-	-	-	-	2 719	-	80 775
17 July 2020	Friday	-	5 000	-	-	-	-	-	5 000
24 July 2020	Friday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	78 056	5 000	-	-	5 000	2 719	-	90 775
03 August 2020	Monday	-	-	-	-	-	-	735	735
26 August 2020	Wednesday	-	-	-	1 800	-	-	-	1 800
TOTAL	TOTAL	-	-	-	1 800	-	-	735	2 535
07 September 2020	Monday	-	-	-	-	-	3 398	-	3 398
25 September 2020	Friday	-	10 000	-	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	-	3 398	-	13 398
02 November 2020	Monday	-	-	-	-	-	-	1 323	1 323
09 November 2020	Monday	-	-	-	-	-	3 398	-	3 398
25 November 2020	Wednesday	-	-	-	-	5 080	-	-	5 080
TOTAL	TOTAL	-	-	-	-	5 080	3 398	1 323	9 801
04 December 2020	Friday	-	10 000	-	-	-	-	-	10 000
08 December 2020	Tuesday	52 032	-	-	-	-	-	-	52 032
TOTAL	TOTAL	52 032	10 000	-	-	-	-	-	62 032
01 February 2021	Monday	-	-	-	-	-	-	882	882
TOTAL	TOTAL	-	-	-	-	-	-	882	882
16 March 2021	Tuesday	43 370	-	-	-	-	-	-	43 370
19 March 2021	Friday	-	5 713	-	-	-	-	-	5 713
TOTAL	TOTAL	43 370	5 713	-	-	-	-	-	49 083
		-	-	-	-	-	-	-	-
GRAND TOTAL		173 458	30 713	1 192	1 800	10 080	13 593	2 940	233 776

Summary: Local Government Payment Schedule for th

Zululand District

Allocation		502 849	223 984	596	1 200	105 500	100 000	2 383	9 261	945 773
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	596	-	-	-	-	-	596
TOTAL	TOTAL	-	-	596	-	-	-	-	-	596
07 July 2020	Tuesday	226 282	-	-	-	-	-	-	-	226 282
17 July 2020	Friday	-	70 000	-	-	-	-	-	-	70 000
31 July 2020	Friday	-	-	-	-	42 200	-	-	-	42 200
TOTAL	TOTAL	226 282	70 000	-	-	42 200	-	1 668	-	340 150
03 August 2020	Monday	-	-	-	-	-	-	-	2 316	2 316
06 August 2020	Thursday	-	-	-	-	-	36 000	-	-	36 000
26 August 2020	Wednesday	-	-	-	1 200	-	-	-	-	1 200
TOTAL	TOTAL	-	-	-	1 200	-	36 000	-	2 316	39 516
25 September 2020	Friday	-	80 000	-	-	-	-	-	-	80 000
TOTAL	TOTAL	-	80 000	-	-	-	-	-	-	80 000
30 October 2020	Friday	-	-	-	-	31 650	-	-	-	31 650
TOTAL	TOTAL	-	-	-	-	31 650	-	-	-	31 650
02 November 2020	Monday	-	-	-	-	-	-	-	4 167	4 167
05 November 2020	Thursday	-	-	-	-	-	30 000	-	-	30 000
TOTAL	TOTAL	-	-	-	-	-	30 000	-	4 167	34 167
04 December 2020	Friday	-	50 000	-	-	-	-	-	-	50 000
08 December 2020	Tuesday	150 855	-	-	-	-	-	-	-	150 855
TOTAL	TOTAL	150 855	50 000	-	-	-	-	-	-	200 855
01 February 2021	Monday	-	-	-	-	-	-	-	2 778	2 778
11 February 2021	Thursday	-	-	-	-	-	-	715	-	715
12 February 2021	Friday	-	-	-	-	31 650	-	-	-	31 650
25 February 2021	Thursday	-	-	-	-	-	34 000	-	-	34 000
TOTAL	TOTAL	-	-	-	-	31 650	34 000	715	2 778	69 143
16 March 2021	Tuesday	125 712	-	-	-	-	-	-	-	125 712
19 March 2021	Friday	-	23 984	-	-	-	-	-	-	23 984
TOTAL	TOTAL	125 712	23 984	-	-	-	-	-	-	149 696
		-	-	-	-	-	-	-	-	-
GRAND TOTAL		502 849	223 984	596	1 200	105 500	100 000	2 383	9 261	945 773

Summary: Local Government Payment Schedule for the 2020/21 fir

uMhlabuyalingana

Allocation		179 108	34 702	300	864	1 900	16 000	182 070	2 952	417 896
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	27 311	-	27 311
08 May 2020	Friday	-	-	-	864	-	-	-	-	864
TOTAL	TOTAL	-	-	-	864	-	-	27 311	-	28 175
07 July 2020	Tuesday	80 598	-	-	-	-	-	36 414	-	117 012
17 July 2020	Friday	-	5 000	-	-	-	-	-	-	5 000
24 July 2020	Friday	-	-	-	-	-	1 500	-	-	1 500
31 July 2020	Friday	-	-	200	-	-	-	-	-	200
TOTAL	TOTAL	80 598	5 000	200	-	-	1 500	36 414	-	123 712
03 August 2020	Monday	-	-	-	-	-	-	-	738	738
26 August 2020	Wednesday	-	-	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	-	-	1 900	-	-	738	2 638
07 September 2020	Monday	-	-	-	-	-	-	45 517	-	45 517
25 September 2020	Friday	-	7 000	-	-	-	-	-	-	7 000
TOTAL	TOTAL	-	7 000	-	-	-	-	45 517	-	52 517
02 November 2020	Monday	-	-	-	-	-	-	-	1 328	1 328
09 November 2020	Monday	-	-	-	-	-	-	45 517	-	45 517
25 November 2020	Wednesday	-	-	-	-	-	11 500	-	-	11 500
TOTAL	TOTAL	-	-	-	-	-	11 500	45 517	1 328	58 345
04 December 2020	Friday	-	10 000	-	-	-	-	-	-	10 000
08 December 2020	Tuesday	53 733	-	-	-	-	-	-	-	53 733
TOTAL	TOTAL	53 733	10 000	-	-	-	-	-	-	63 733
01 February 2021	Monday	-	-	-	-	-	-	-	886	886
25 February 2021	Thursday	-	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	-	-	3 000	-	886	3 886
16 March 2021	Tuesday	44 777	-	-	-	-	-	-	-	44 777
19 March 2021	Friday	-	12 702	-	-	-	-	-	-	12 702
TOTAL	TOTAL	44 777	12 702	-	-	-	-	-	-	57 479
		-	-	-	-	-	-	-	-	-
GRAND TOTAL		179 108	34 702	300	864	1 900	16 000	182 070	2 952	417 896

Summary: Local Government Payment Schedule for the 2020/21 fir

Jozini

Allocation		195 084	46 760	300	864	2 800	14 000	74 722	2 746	337 276
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	11 209	-	11 209
08 May 2020	Friday	-	-	-	864	-	-	-	-	864
TOTAL	TOTAL	-	-	-	864	-	-	11 209	-	12 073
07 July 2020	Tuesday	87 787	-	-	-	-	-	14 942	-	102 729
17 July 2020	Friday	-	9 000	-	-	-	-	-	-	9 000
24 July 2020	Friday	-	-	-	-	-	5 000	-	-	5 000
31 July 2020	Friday	-	-	200	-	-	-	-	-	200
TOTAL	TOTAL	87 787	9 000	200	-	-	5 000	14 942	-	116 929
03 August 2020	Monday	-	-	-	-	-	-	-	687	687
26 August 2020	Wednesday	-	-	-	-	2 800	-	-	-	2 800
TOTAL	TOTAL	-	-	-	-	2 800	-	-	687	3 487
07 September 2020	Monday	-	-	-	-	-	-	18 681	-	18 681
25 September 2020	Friday	-	12 000	-	-	-	-	-	-	12 000
TOTAL	TOTAL	-	12 000	-	-	-	-	18 681	-	30 681
02 November 2020	Monday	-	-	-	-	-	-	-	1 236	1 236
09 November 2020	Monday	-	-	-	-	-	-	18 681	-	18 681
25 November 2020	Wednesday	-	-	-	-	-	9 000	-	-	9 000
TOTAL	TOTAL	-	-	-	-	-	9 000	18 681	1 236	28 917
04 December 2020	Friday	-	12 000	-	-	-	-	-	-	12 000
08 December 2020	Tuesday	58 526	-	-	-	-	-	-	-	58 526
TOTAL	TOTAL	58 526	12 000	-	-	-	-	-	-	70 526
01 February 2021	Monday	-	-	-	-	-	-	-	823	823
TOTAL	TOTAL	-	-	-	-	-	-	-	823	823
16 March 2021	Tuesday	48 771	-	-	-	-	-	-	-	48 771
19 March 2021	Friday	-	13 760	-	-	-	-	-	-	13 760
TOTAL	TOTAL	48 771	13 760	-	-	-	-	-	-	62 531
GRAND TOTAL		195 084	46 760	300	864	2 800	14 000	74 722	2 746	337 276

Summary: Local Government Payment Schedule for the 2020/21 fi

Mtubatuba

Allocation		178 082	31 557	300	1 341	1 900	9 900	38 482	1 945	263 507
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	5 772	-	5 772
08 May 2020	Friday	-	-	-	1 341	-	-	-	-	1 341
TOTAL	TOTAL	-	-	-	1 341	-	-	5 772	-	7 113
07 July 2020	Tuesday	80 136	-	-	-	-	-	7 696	-	87 832
17 July 2020	Friday	-	9 000	-	-	-	-	-	-	9 000
24 July 2020	Friday	-	-	-	-	-	3 000	-	-	3 000
31 July 2020	Friday	-	-	200	-	-	-	-	-	200
TOTAL	TOTAL	80 136	9 000	200	-	-	3 000	7 696	-	100 032
03 August 2020	Monday	-	-	-	-	-	-	-	487	487
26 August 2020	Wednesday	-	-	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	-	-	1 900	-	-	487	2 387
07 September 2020	Monday	-	-	-	-	-	-	9 621	-	9 621
25 September 2020	Friday	-	7 000	-	-	-	-	-	-	7 000
TOTAL	TOTAL	-	7 000	-	-	-	-	9 621	-	16 621
02 November 2020	Monday	-	-	-	-	-	-	-	875	875
09 November 2020	Monday	-	-	-	-	-	-	9 621	-	9 621
25 November 2020	Wednesday	-	-	-	-	-	5 400	-	-	5 400
TOTAL	TOTAL	-	-	-	-	-	5 400	9 621	875	15 896
04 December 2020	Friday	-	10 000	-	-	-	-	-	-	10 000
08 December 2020	Tuesday	53 425	-	-	-	-	-	-	-	53 425
TOTAL	TOTAL	53 425	10 000	-	-	-	-	-	-	63 425
01 February 2021	Monday	-	-	-	-	-	-	-	583	583
25 February 2021	Thursday	-	-	-	-	-	1 500	-	-	1 500
TOTAL	TOTAL	-	-	-	-	-	1 500	-	583	2 083
16 March 2021	Tuesday	44 521	-	-	-	-	-	-	-	44 521
19 March 2021	Friday	-	5 557	-	-	-	-	-	-	5 557
TOTAL	TOTAL	44 521	5 557	-	-	-	-	-	-	50 078
		-	-	-	-	-	-	-	-	-
GRAND TOTAL		178 082	31 557	300	1 341	1 900	9 900	38 482	1 945	263 507

Summary: Local Government Payment Schedule for the 2020/21 fir

Big Five Hlabisa

Allocation		116 077	21 239	300	1 460	2 500	8 470	1 925	2 148	154 119
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	289	-	289
08 May 2020	Friday	-	-	-	1 460	-	-	-	-	1 460
TOTAL	TOTAL	-	-	-	1 460	-	-	289	-	1 749
07 July 2020	Tuesday	52 234	-	-	-	-	-	385	-	52 619
17 July 2020	Friday	-	6 000	-	-	-	-	-	-	6 000
24 July 2020	Friday	-	-	-	-	-	1 500	-	-	1 500
31 July 2020	Friday	-	-	200	-	-	-	-	-	200
TOTAL	TOTAL	52 234	6 000	200	-	-	1 500	385	-	60 319
03 August 2020	Monday	-	-	-	-	-	-	-	537	537
26 August 2020	Wednesday	-	-	-	-	2 500	-	-	-	2 500
TOTAL	TOTAL	-	-	-	-	2 500	-	-	537	3 037
07 September 2020	Monday	-	-	-	-	-	-	481	-	481
25 September 2020	Friday	-	5 000	-	-	-	-	-	-	5 000
TOTAL	TOTAL	-	5 000	-	-	-	-	481	-	5 481
02 November 2020	Monday	-	-	-	-	-	-	-	967	967
09 November 2020	Monday	-	-	-	-	-	-	481	-	481
25 November 2020	Wednesday	-	-	-	-	-	4 470	-	-	4 470
TOTAL	TOTAL	-	-	-	-	-	4 470	481	967	5 918
04 December 2020	Friday	-	5 000	-	-	-	-	-	-	5 000
08 December 2020	Tuesday	34 824	-	-	-	-	-	-	-	34 824
TOTAL	TOTAL	34 824	5 000	-	-	-	-	-	-	39 824
01 February 2021	Monday	-	-	-	-	-	-	-	644	644
25 February 2021	Thursday	-	-	-	-	-	2 500	-	-	2 500
TOTAL	TOTAL	-	-	-	-	-	2 500	-	644	3 144
16 March 2021	Tuesday	29 019	-	-	-	-	-	-	-	29 019
19 March 2021	Friday	-	5 239	-	-	-	-	-	-	5 239
TOTAL	TOTAL	29 019	5 239	-	-	-	-	-	-	34 258
		-	-	-	-	-	-	-	-	-
GRAND TOTAL		116 077	21 239	300	1 460	2 500	8 470	1 925	2 148	154 119

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

uMkhanyakude District

Allocation		449 981	213 445		1 900	596	1 800	84 400	591	2 645	4 838	760 196
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	Integrated Urban Development Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	-	596	-	-	-	-	-	596
TOTAL	TOTAL	-	-	-	-	596	-	-	-	-	-	596
07 July 2020	Tuesday	202 491	-	-	-	-	-	-	-	-	-	202 491
17 July 2020	Friday	-	80 000	-	-	-	-	-	-	-	-	80 000
31 July 2020	Friday	-	-	-	1 600	-	-	24 400	-	-	-	26 000
TOTAL	TOTAL	202 491	80 000	-	1 600	-	-	24 400	-	1 852	-	310 343
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	1 210	1 210
26 August 2020	Wednesday	-	-	-	-	-	1 800	-	-	-	-	1 800
TOTAL	TOTAL	-	-	-	-	-	1 800	-	-	-	1 210	3 010
25 September 2020	Friday	-	50 000	-	-	-	-	-	-	-	-	50 000
TOTAL	TOTAL	-	50 000	-	-	-	-	-	-	-	-	50 000
30 October 2020	Friday	-	-	-	-	-	-	30 000	-	-	-	30 000
TOTAL	TOTAL	-	-	-	-	-	-	30 000	-	-	-	30 000
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	2 177	2 177
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	2 177	2 177
04 December 2020	Friday	-	60 000	-	-	-	-	-	-	-	-	60 000
08 December 2020	Tuesday	134 995	-	-	-	-	-	-	-	-	-	134 995
TOTAL	TOTAL	134 995	60 000	-	-	-	-	-	-	-	-	194 995
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	1 451	1 451
11 February 2021	Thursday	-	-	-	-	-	-	-	-	793	-	793
12 February 2021	Friday	-	-	-	-	-	-	30 000	-	-	-	30 000
TOTAL	TOTAL	-	-	-	-	-	-	30 000	-	793	1 451	32 244
16 March 2021	Tuesday	112 495	-	-	-	-	-	-	-	-	-	112 495
19 March 2021	Friday	-	23 445	-	-	-	-	-	-	-	-	23 445
TOTAL	TOTAL	112 495	23 445	-	-	-	-	-	-	-	-	135 940
		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		449 981	213 445		1 900	596	1 800	84 400	591	2 645	4 838	760 196

Summary: Local Government Payment Schedule for th

uMfolozi

Allocation		140 635	39 071	745	1 900	12 000	550	1 788	196 689
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	83	-	83
08 May 2020	Friday	-	-	745	-	-	-	-	745
TOTAL	TOTAL	-	-	745	-	-	83	-	828
07 July 2020	Tuesday	63 285	-	-	-	-	110	-	63 395
17 July 2020	Friday	-	9 000	-	-	-	-	-	9 000
24 July 2020	Friday	-	-	-	-	1 500	-	-	1 500
TOTAL	TOTAL	63 285	9 000	-	-	1 500	110	-	73 895
03 August 2020	Monday	-	-	-	-	-	-	447	447
26 August 2020	Wednesday	-	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	-	1 900	-	-	447	2 347
07 September 2020	Monday	-	-	-	-	-	137	-	137
25 September 2020	Friday	-	10 000	-	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	-	137	-	10 137
02 November 2020	Monday	-	-	-	-	-	-	805	805
09 November 2020	Monday	-	-	-	-	-	137	-	137
25 November 2020	Wednesday	-	-	-	-	8 000	-	-	8 000
TOTAL	TOTAL	-	-	-	-	8 000	137	805	8 942
04 December 2020	Friday	-	10 000	-	-	-	-	-	10 000
08 December 2020	Tuesday	42 191	-	-	-	-	-	-	42 191
TOTAL	TOTAL	42 191	10 000	-	-	-	-	-	52 191
01 February 2021	Monday	-	-	-	-	-	-	536	536
25 February 2021	Thursday	-	-	-	-	2 500	-	-	2 500
TOTAL	TOTAL	-	-	-	-	2 500	-	536	3 036
16 March 2021	Tuesday	35 159	-	-	-	-	-	-	35 159
19 March 2021	Friday	-	10 071	-	-	-	-	-	10 071
TOTAL	TOTAL	35 159	10 071	-	-	-	-	-	45 230
		-	-	-	-	-	-	-	-
GRAND TOTAL		140 635	39 071	745	1 900	12 000	550	1 788	196 689

Summary: Local Government Payment Schedule for th

uMhlathuze

Allocation		396 870	161 955	1 192	2 600	11 110	5 000	25 000	4 278	608 005
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	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	1 667	-	-	-	1 667
08 May 2020	Friday	-	-	1 192	-	-	-	-	-	1 192
TOTAL	TOTAL	-	-	1 192	-	1 667	-	-	-	2 859
07 July 2020	Tuesday	178 591	-	-	-	2 222	-	-	-	180 813
31 July 2020	Friday	-	-	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	178 591	38 944	-	-	2 222	-	5 000	-	224 757
03 August 2020	Monday	-	-	-	-	-	2 000	-	1 070	3 070
26 August 2020	Wednesday	-	-	-	2 600	-	-	-	-	2 600
TOTAL	TOTAL	-	-	-	2 600	-	2 000	-	1 070	5 670
07 September 2020	Monday	-	-	-	-	2 777	-	-	-	2 777
TOTAL	TOTAL	-	-	-	-	2 777	-	-	-	2 777
30 October 2020	Friday	-	-	-	-	-	-	10 000	-	10 000
TOTAL	TOTAL	-	-	-	-	-	-	10 000	-	10 000
02 November 2020	Monday	-	-	-	-	-	-	-	1 925	1 925
04 November 2020	Wednesday	-	-	-	-	-	2 000	-	-	2 000
09 November 2020	Monday	-	-	-	-	2 777	-	-	-	2 777
TOTAL	TOTAL	-	-	-	-	2 777	2 000	-	1 925	6 702
01 December 2020	Tuesday	-	59 002	-	-	-	-	-	-	59 002
08 December 2020	Tuesday	119 061	-	-	-	-	-	-	-	119 061
TOTAL	TOTAL	119 061	59 002	-	-	-	-	-	-	178 063
01 February 2021	Monday	-	-	-	-	-	-	-	1 283	1 283
12 February 2021	Friday	-	-	-	-	-	-	10 000	-	10 000
TOTAL	TOTAL	-	-	-	-	-	-	10 000	1 283	11 283
16 March 2021	Tuesday	99 218	-	-	-	-	-	-	-	99 218
TOTAL	TOTAL	99 218	64 009	-	-	-	-	-	-	163 227
		-	-	-	-	-	-	-	-	-
GRAND TOTAL		396 870	161 955	1 192	2 600	11 110	5 000	25 000	4 278	608 005

Summary: Local Government Payment Schedule for th

uMlalazi

Allocation		197 968	40 125	745	1 700	7 000	12 874	3 388	263 800
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	1 931	-	1 931
08 May 2020	Friday	-	-	745	-	-	-	-	745
TOTAL	TOTAL	-	-	745	-	-	1 931	-	2 676
07 July 2020	Tuesday	89 085	-	-	-	-	2 574	-	91 659
17 July 2020	Friday	-	8 000	-	-	-	-	-	8 000
24 July 2020	Friday	-	-	-	-	1 500	-	-	1 500
TOTAL	TOTAL	89 085	8 000	-	-	1 500	2 574	-	101 159
03 August 2020	Monday	-	-	-	-	-	-	847	847
26 August 2020	Wednesday	-	-	-	1 700	-	-	-	1 700
TOTAL	TOTAL	-	-	-	1 700	-	-	847	2 547
07 September 2020	Monday	-	-	-	-	-	3 219	-	3 219
25 September 2020	Friday	-	12 000	-	-	-	-	-	12 000
TOTAL	TOTAL	-	12 000	-	-	-	3 219	-	15 219
02 November 2020	Monday	-	-	-	-	-	-	1 525	1 525
09 November 2020	Monday	-	-	-	-	-	3 219	-	3 219
25 November 2020	Wednesday	-	-	-	-	5 500	-	-	5 500
TOTAL	TOTAL	-	-	-	-	5 500	3 219	1 525	10 244
04 December 2020	Friday	-	10 000	-	-	-	-	-	10 000
08 December 2020	Tuesday	59 391	-	-	-	-	-	-	59 391
TOTAL	TOTAL	59 391	10 000	-	-	-	-	-	69 391
01 February 2021	Monday	-	-	-	-	-	-	1 016	1 016
TOTAL	TOTAL	-	-	-	-	-	-	1 016	1 016
16 March 2021	Tuesday	49 492	-	-	-	-	-	-	49 492
19 March 2021	Friday	-	10 125	-	-	-	-	-	10 125
TOTAL	TOTAL	49 492	10 125	-	-	-	-	-	59 617
		-	-	-	-	-	-	-	-
GRAND TOTAL		197 968	40 125	745	1 700	7 000	12 874	3 388	263 800

Summary: Local Government Payment Schedule for th

Mthonjaneni

Allocation		83 914	17 939	745	2 800	15 000	1 200	1 951	123 549
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	180	-	180
08 May 2020	Friday	-	-	745	-	-	-	-	745
TOTAL	TOTAL	-	-	745	-	-	180	-	925
07 July 2020	Tuesday	37 761	-	-	-	-	240	-	38 001
17 July 2020	Friday	-	10 000	-	-	-	-	-	10 000
24 July 2020	Friday	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	37 761	10 000	-	-	3 000	240	-	51 001
03 August 2020	Monday	-	-	-	-	-	-	488	488
26 August 2020	Wednesday	-	-	-	2 800	-	-	-	2 800
TOTAL	TOTAL	-	-	-	2 800	-	-	488	3 288
07 September 2020	Monday	-	-	-	-	-	300	-	300
25 September 2020	Friday	-	7 939	-	-	-	-	-	7 939
TOTAL	TOTAL	-	7 939	-	-	-	300	-	8 239
02 November 2020	Monday	-	-	-	-	-	-	878	878
09 November 2020	Monday	-	-	-	-	-	300	-	300
25 November 2020	Wednesday	-	-	-	-	7 500	-	-	7 500
TOTAL	TOTAL	-	-	-	-	7 500	300	878	8 678
08 December 2020	Tuesday	25 174	-	-	-	-	-	-	25 174
TOTAL	TOTAL	25 174	-	-	-	-	-	-	25 174
01 February 2021	Monday	-	-	-	-	-	-	585	585
25 February 2021	Thursday	-	-	-	-	4 500	-	-	4 500
TOTAL	TOTAL	-	-	-	-	4 500	-	585	5 085
16 March 2021	Tuesday	20 979	-	-	-	-	-	-	20 979
TOTAL	TOTAL	20 979	-	-	-	-	-	-	20 979
		-	-	-	-	-	-	-	-
GRAND TOTAL		83 914	17 939	745	2 800	15 000	1 200	1 951	123 549

Summary: Local Government Payment Schedule for th

Nkandla

Allocation		102 419	22 706	745	2 800	10 800	1 650	2 476	143 596
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	248	-	248
08 May 2020	Friday	-	-	745	-	-	-	-	745
TOTAL	TOTAL	-	-	745	-	-	248	-	993
07 July 2020	Tuesday	46 088	-	-	-	-	330	-	46 418
17 July 2020	Friday	-	5 000	-	-	-	-	-	5 000
24 July 2020	Friday	-	-	-	-	1 500	-	-	1 500
TOTAL	TOTAL	46 088	5 000	-	-	1 500	330	-	52 918
03 August 2020	Monday	-	-	-	-	-	-	619	619
26 August 2020	Wednesday	-	-	-	2 800	-	-	-	2 800
TOTAL	TOTAL	-	-	-	2 800	-	-	619	3 419
07 September 2020	Monday	-	-	-	-	-	412	-	412
25 September 2020	Friday	-	7 000	-	-	-	-	-	7 000
TOTAL	TOTAL	-	7 000	-	-	-	412	-	7 412
02 November 2020	Monday	-	-	-	-	-	-	1 114	1 114
09 November 2020	Monday	-	-	-	-	-	412	-	412
25 November 2020	Wednesday	-	-	-	-	5 300	-	-	5 300
TOTAL	TOTAL	-	-	-	-	5 300	412	1 114	6 826
04 December 2020	Friday	-	5 000	-	-	-	-	-	5 000
08 December 2020	Tuesday	30 726	-	-	-	-	-	-	30 726
TOTAL	TOTAL	30 726	5 000	-	-	-	-	-	35 726
01 February 2021	Monday	-	-	-	-	-	-	743	743
25 February 2021	Thursday	-	-	-	-	4 000	-	-	4 000
TOTAL	TOTAL	-	-	-	-	4 000	-	743	4 743
16 March 2021	Tuesday	25 605	-	-	-	-	-	-	25 605
19 March 2021	Friday	-	5 706	-	-	-	-	-	5 706
TOTAL	TOTAL	25 605	5 706	-	-	-	-	-	31 311
		-	-	-	-	-	-	-	-
GRAND TOTAL		102 419	22 706	745	2 800	10 800	1 650	2 476	143 596

Summary: Local Government Payment Schedule for th

King Cethsway District

Allocation		557 703	169 623	745	1 200	75 000	27 409	2 550	5 276	839 506
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	745	-	-	-	-	-	745
TOTAL	TOTAL	-	-	745	-	-	-	-	-	745
07 July 2020	Tuesday	250 966	-	-	-	-	-	-	-	250 966
17 July 2020	Friday	-	50 000	-	-	-	-	-	-	50 000
31 July 2020	Friday	-	-	-	-	15 000	-	-	-	15 000
TOTAL	TOTAL	250 966	50 000	-	-	15 000	-	1 785	-	317 751
03 August 2020	Monday	-	-	-	-	-	-	-	1 319	1 319
26 August 2020	Wednesday	-	-	-	1 200	-	-	-	-	1 200
TOTAL	TOTAL	-	-	-	1 200	-	-	-	1 319	2 519
25 September 2020	Friday	-	50 000	-	-	-	-	-	-	50 000
TOTAL	TOTAL	-	50 000	-	-	-	-	-	-	50 000
30 October 2020	Friday	-	-	-	-	30 000	-	-	-	30 000
TOTAL	TOTAL	-	-	-	-	30 000	-	-	-	30 000
02 November 2020	Monday	-	-	-	-	-	-	-	2 374	2 374
05 November 2020	Thursday	-	-	-	-	-	7 000	-	-	7 000
TOTAL	TOTAL	-	-	-	-	-	7 000	-	2 374	9 374
04 December 2020	Friday	-	30 000	-	-	-	-	-	-	30 000
08 December 2020	Tuesday	167 311	-	-	-	-	-	-	-	167 311
TOTAL	TOTAL	167 311	30 000	-	-	-	-	-	-	197 311
01 February 2021	Monday	-	-	-	-	-	-	-	1 583	1 583
11 February 2021	Thursday	-	-	-	-	-	-	765	-	765
12 February 2021	Friday	-	-	-	-	30 000	-	-	-	30 000
25 February 2021	Thursday	-	-	-	-	-	20 409	-	-	20 409
TOTAL	TOTAL	-	-	-	-	30 000	20 409	765	1 583	52 757
16 March 2021	Tuesday	139 426	-	-	-	-	-	-	-	139 426
19 March 2021	Friday	-	39 623	-	-	-	-	-	-	39 623
TOTAL	TOTAL	139 426	39 623	-	-	-	-	-	-	179 049
		-	-	-	-	-	-	-	-	-
GRAND TOTAL		557 703	169 623	745	1 200	75 000	27 409	2 550	5 276	839 506

GRAND TOTAL		181 342	35 150	745	1 900	6 000	825	2 387	228 349
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Summary: Local Government Payment Schedule for the 2020/21 fir

KwaDukuza

Allocation		185 879	51 347	2 000	894	1 800	6 000	650	1 465	250 035
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	98	-	98
08 May 2020	Friday	-	-	-	894	-	-	-	-	894
TOTAL	TOTAL	-	-	-	894	-	-	98	-	992
07 July 2020	Tuesday	83 645	-	-	-	-	-	130	-	83 775
17 July 2020	Friday	-	9 000	-	-	-	-	-	-	9 000
24 July 2020	Friday	-	-	-	-	-	1 500	-	-	1 500
31 July 2020	Friday	-	-	2 000	-	-	-	-	-	2 000
TOTAL	TOTAL	83 645	9 000	2 000	-	-	1 500	130	-	96 275
03 August 2020	Monday	-	-	-	-	-	-	-	367	367
26 August 2020	Wednesday	-	-	-	-	1 800	-	-	-	1 800
TOTAL	TOTAL	-	-	-	-	1 800	-	-	367	2 167
07 September 2020	Monday	-	-	-	-	-	-	162	-	162
25 September 2020	Friday	-	10 000	-	-	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	-	-	162	-	10 162
02 November 2020	Monday	-	-	-	-	-	-	-	659	659
09 November 2020	Monday	-	-	-	-	-	-	162	-	162
25 November 2020	Wednesday	-	-	-	-	-	4 500	-	-	4 500
TOTAL	TOTAL	-	-	-	-	-	4 500	162	659	5 321
04 December 2020	Friday	-	20 000	-	-	-	-	-	-	20 000
08 December 2020	Tuesday	55 764	-	-	-	-	-	-	-	55 764
TOTAL	TOTAL	55 764	20 000	-	-	-	-	-	-	75 764
01 February 2021	Monday	-	-	-	-	-	-	-	439	439
TOTAL	TOTAL	-	-	-	-	-	-	-	439	439
16 March 2021	Tuesday	46 470	-	-	-	-	-	-	-	46 470
19 March 2021	Friday	-	12 347	-	-	-	-	-	-	12 347
TOTAL	TOTAL	46 470	12 347	-	-	-	-	-	-	58 817
GRAND TOTAL		185 879	51 347	2 000	894	1 800	6 000	650	1 465	250 035

Summary: Local Government Payment Schedule for th

Ndwedwe

Allocation		158 224	29 630	745	2 800	10 000	30 968	1 760	234 127
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	4 645	-	4 645
08 May 2020	Friday	-	-	745	-	-	-	-	745
TOTAL	TOTAL	-	-	745	-	-	4 645	-	5 390
07 July 2020	Tuesday	71 200	-	-	-	-	6 194	-	77 394
17 July 2020	Friday	-	5 000	-	-	-	-	-	5 000
24 July 2020	Friday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	71 200	5 000	-	-	5 000	6 194	-	87 394
03 August 2020	Monday	-	-	-	-	-	-	440	440
26 August 2020	Wednesday	-	-	-	2 800	-	-	-	2 800
TOTAL	TOTAL	-	-	-	2 800	-	-	440	3 240
07 September 2020	Monday	-	-	-	-	-	7 742	-	7 742
25 September 2020	Friday	-	9 000	-	-	-	-	-	9 000
TOTAL	TOTAL	-	9 000	-	-	-	7 742	-	16 742
02 November 2020	Monday	-	-	-	-	-	-	792	792
09 November 2020	Monday	-	-	-	-	-	7 742	-	7 742
25 November 2020	Wednesday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	5 000	7 742	792	13 534
04 December 2020	Friday	-	10 000	-	-	-	-	-	10 000
08 December 2020	Tuesday	47 468	-	-	-	-	-	-	47 468
TOTAL	TOTAL	47 468	10 000	-	-	-	-	-	57 468
01 February 2021	Monday	-	-	-	-	-	-	528	528
TOTAL	TOTAL	-	-	-	-	-	-	528	528
16 March 2021	Tuesday	39 556	-	-	-	-	-	-	39 556
19 March 2021	Friday	-	5 630	-	-	-	-	-	5 630
TOTAL	TOTAL	39 556	5 630	-	-	-	-	-	45 186
		-	-	-	-	-	-	-	-
GRAND TOTAL		158 224	29 630	745	2 800	10 000	30 968	1 760	234 127

Summary: Local Government Payment Schedule for th

Maphumulo

Allocation		95 897	22 195	745	1 900	10 000	2 475	1 282	134 494
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	371	-	371
08 May 2020	Friday	-	-	745	-	-	-	-	745
TOTAL	TOTAL	-	-	745	-	-	371	-	1 116
07 July 2020	Tuesday	43 153	-	-	-	-	495	-	43 648
17 July 2020	Friday	-	3 000	-	-	-	-	-	3 000
24 July 2020	Friday	-	-	-	-	1 500	-	-	1 500
TOTAL	TOTAL	43 153	3 000	-	-	1 500	495	-	48 148
03 August 2020	Monday	-	-	-	-	-	-	321	321
26 August 2020	Wednesday	-	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	-	1 900	-	-	321	2 221
07 September 2020	Monday	-	-	-	-	-	619	-	619
25 September 2020	Friday	-	5 000	-	-	-	-	-	5 000
TOTAL	TOTAL	-	5 000	-	-	-	619	-	5 619
02 November 2020	Monday	-	-	-	-	-	-	577	577
09 November 2020	Monday	-	-	-	-	-	619	-	619
25 November 2020	Wednesday	-	-	-	-	8 500	-	-	8 500
TOTAL	TOTAL	-	-	-	-	8 500	619	577	9 696
04 December 2020	Friday	-	10 000	-	-	-	-	-	10 000
08 December 2020	Tuesday	28 770	-	-	-	-	-	-	28 770
TOTAL	TOTAL	28 770	10 000	-	-	-	-	-	38 770
01 February 2021	Monday	-	-	-	-	-	-	384	384
TOTAL	TOTAL	-	-	-	-	-	-	384	384
16 March 2021	Tuesday	23 974	-	-	-	-	-	-	23 974
19 March 2021	Friday	-	4 195	-	-	-	-	-	4 195
TOTAL	TOTAL	23 974	4 195	-	-	-	-	-	28 169
		-	-	-	-	-	-	-	-
GRAND TOTAL		95 897	22 195	745	1 900	10 000	2 475	1 282	134 494

Summary: Local Government Payment Schedule for th

iLembe District

Allocation		566 794	191 243	596	1 000	3 000	65 000	2 291	4 746	834 670
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	596	-	-	-	-	-	596
TOTAL	TOTAL	-	-	596	-	-	-	-	-	596
07 July 2020	Tuesday	255 057	-	-	-	-	-	-	-	255 057
17 July 2020	Friday	-	50 000	-	-	-	-	-	-	50 000
31 July 2020	Friday	-	-	-	-	-	20 000	-	-	20 000
TOTAL	TOTAL	255 057	50 000	-	-	-	20 000	1 604	-	326 661
03 August 2020	Monday	-	-	-	-	1 000	-	-	1 187	2 187
26 August 2020	Wednesday	-	-	-	1 000	-	-	-	-	1 000
TOTAL	TOTAL	-	-	-	1 000	1 000	-	-	1 187	3 187
25 September 2020	Friday	-	60 000	-	-	-	-	-	-	60 000
TOTAL	TOTAL	-	60 000	-	-	-	-	-	-	60 000
30 October 2020	Friday	-	-	-	-	-	30 000	-	-	30 000
TOTAL	TOTAL	-	-	-	-	-	30 000	-	-	30 000
02 November 2020	Monday	-	-	-	-	-	-	-	2 136	2 136
04 November 2020	Wednesday	-	-	-	-	1 000	-	-	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	-	-	2 136	3 136
04 December 2020	Friday	-	50 000	-	-	-	-	-	-	50 000
08 December 2020	Tuesday	170 038	-	-	-	-	-	-	-	170 038
TOTAL	TOTAL	170 038	50 000	-	-	-	-	-	-	220 038
01 February 2021	Monday	-	-	-	-	-	-	-	1 423	1 423
11 February 2021	Thursday	-	-	-	-	-	-	687	-	687
12 February 2021	Friday	-	-	-	-	-	15 000	-	-	15 000
TOTAL	TOTAL	-	-	-	-	-	15 000	687	1 423	17 110
16 March 2021	Tuesday	141 699	-	-	-	-	-	-	-	141 699
19 March 2021	Friday	-	31 243	-	-	-	-	-	-	31 243
TOTAL	TOTAL	141 699	31 243	-	-	-	-	-	-	172 942
GRAND TOTAL		566 794	191 243	596	1 000	3 000	65 000	2 291	4 746	834 670

Summary: Local Government Payment Schedule for th

Greater Kokstad

Allocation		65 878	17 229	596	1 800	360	275	3 164	89 302
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	41	-	41
08 May 2020	Friday	-	-	596	-	-	-	-	596
TOTAL	TOTAL	-	-	596	-	-	41	-	637
07 July 2020	Tuesday	29 645	-	-	-	-	55	-	29 700
17 July 2020	Friday	-	6 000	-	-	-	-	-	6 000
24 July 2020	Friday	-	-	-	-	360	-	-	360
TOTAL	TOTAL	29 645	6 000	-	-	360	55	-	36 060
03 August 2020	Monday	-	-	-	-	-	-	791	791
26 August 2020	Wednesday	-	-	-	1 800	-	-	-	1 800
TOTAL	TOTAL	-	-	-	1 800	-	-	791	2 591
07 September 2020	Monday	-	-	-	-	-	69	-	69
25 September 2020	Friday	-	6 000	-	-	-	-	-	6 000
TOTAL	TOTAL	-	6 000	-	-	-	69	-	6 069
02 November 2020	Monday	-	-	-	-	-	-	1 424	1 424
09 November 2020	Monday	-	-	-	-	-	69	-	69
TOTAL	TOTAL	-	-	-	-	-	69	1 424	1 493
04 December 2020	Friday	-	5 229	-	-	-	-	-	5 229
08 December 2020	Tuesday	19 763	-	-	-	-	-	-	19 763
TOTAL	TOTAL	19 763	5 229	-	-	-	-	-	24 992
01 February 2021	Monday	-	-	-	-	-	-	949	949
TOTAL	TOTAL	-	-	-	-	-	-	949	949
16 March 2021	Tuesday	16 470	-	-	-	-	-	-	16 470
TOTAL	TOTAL	16 470	-	-	-	-	-	-	16 470
		-	-	-	-	-	-	-	-
GRAND TOTAL		65 878	17 229	596	1 800	360	275	3 164	89 302

Summary: Local Government Payment Schedule for th

uBuhlebezwe

Allocation		117 008	26 759	655	1 900	15 000	7 652	1 903	170 877
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	1 148	-	1 148
08 May 2020	Friday	-	-	655	-	-	-	-	655
TOTAL	TOTAL	-	-	655	-	-	1 148	-	1 803
07 July 2020	Tuesday	52 653	-	-	-	-	1 530	-	54 183
17 July 2020	Friday	-	5 000	-	-	-	-	-	5 000
24 July 2020	Friday	-	-	-	-	1 500	-	-	1 500
TOTAL	TOTAL	52 653	5 000	-	-	1 500	1 530	-	60 683
03 August 2020	Monday	-	-	-	-	-	-	476	476
26 August 2020	Wednesday	-	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	-	1 900	-	-	476	2 376
07 September 2020	Monday	-	-	-	-	-	1 913	-	1 913
25 September 2020	Friday	-	6 000	-	-	-	-	-	6 000
TOTAL	TOTAL	-	6 000	-	-	-	1 913	-	7 913
02 November 2020	Monday	-	-	-	-	-	-	856	856
09 November 2020	Monday	-	-	-	-	-	1 913	-	1 913
25 November 2020	Wednesday	-	-	-	-	7 500	-	-	7 500
TOTAL	TOTAL	-	-	-	-	7 500	1 913	856	10 269
04 December 2020	Friday	-	9 000	-	-	-	-	-	9 000
08 December 2020	Tuesday	35 103	-	-	-	-	-	-	35 103
TOTAL	TOTAL	35 103	9 000	-	-	-	-	-	44 103
01 February 2021	Monday	-	-	-	-	-	-	571	571
25 February 2021	Thursday	-	-	-	-	6 000	-	-	6 000
TOTAL	TOTAL	-	-	-	-	6 000	-	571	6 571
16 March 2021	Tuesday	29 252	-	-	-	-	-	-	29 252
19 March 2021	Friday	-	6 759	-	-	-	-	-	6 759
TOTAL	TOTAL	29 252	6 759	-	-	-	-	-	36 011
		-	-	-	-	-	-	-	-
GRAND TOTAL		117 008	26 759	655	1 900	15 000	7 652	1 903	170 877

Summary: Local Government Payment Schedule for th

uMzimkhulu

Allocation		202 075	43 097	745	1 900	8 100	2 475	3 009	261 401
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	371	-	371
08 May 2020	Friday	-	-	745	-	-	-	-	745
TOTAL	TOTAL	-	-	745	-	-	371	-	1 116
07 July 2020	Tuesday	90 933	-	-	-	-	495	-	91 428
17 July 2020	Friday	-	5 000	-	-	-	-	-	5 000
24 July 2020	Friday	-	-	-	-	1 500	-	-	1 500
TOTAL	TOTAL	90 933	5 000	-	-	1 500	495	-	97 928
03 August 2020	Monday	-	-	-	-	-	-	753	753
26 August 2020	Wednesday	-	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	-	-	-	1 900	-	-	753	2 653
07 September 2020	Monday	-	-	-	-	-	619	-	619
25 September 2020	Friday	-	10 000	-	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	-	619	-	10 619
02 November 2020	Monday	-	-	-	-	-	-	1 354	1 354
09 November 2020	Monday	-	-	-	-	-	619	-	619
25 November 2020	Wednesday	-	-	-	-	6 600	-	-	6 600
TOTAL	TOTAL	-	-	-	-	6 600	619	1 354	8 573
04 December 2020	Friday	-	10 000	-	-	-	-	-	10 000
08 December 2020	Tuesday	60 623	-	-	-	-	-	-	60 623
TOTAL	TOTAL	60 623	10 000	-	-	-	-	-	70 623
01 February 2021	Monday	-	-	-	-	-	-	902	902
TOTAL	TOTAL	-	-	-	-	-	-	902	902
16 March 2021	Tuesday	50 519	-	-	-	-	-	-	50 519
19 March 2021	Friday	-	18 097	-	-	-	-	-	18 097
TOTAL	TOTAL	50 519	18 097	-	-	-	-	-	68 616
		-	-	-	-	-	-	-	-
GRAND TOTAL		202 075	43 097	745	1 900	8 100	2 475	3 009	261 401

Summary: Local Government Payment Schedule for th

Dr Nkosazana Dlamini Zuma

Allocation		134 138	26 989	745	2 000	6 930	2 513	173 315
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	745	-	-	-	745
TOTAL	TOTAL	-	-	745	-	-	-	745
07 July 2020	Tuesday	60 362	-	-	-	-	-	60 362
17 July 2020	Friday	-	6 000	-	-	-	-	6 000
24 July 2020	Friday	-	-	-	-	3 930	-	3 930
TOTAL	TOTAL	60 362	6 000	-	-	3 930	-	70 292
03 August 2020	Monday	-	-	-	-	-	629	629
26 August 2020	Wednesday	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	2 000	-	629	2 629
25 September 2020	Friday	-	11 000	-	-	-	-	11 000
TOTAL	TOTAL	-	11 000	-	-	-	-	11 000
02 November 2020	Monday	-	-	-	-	-	1 131	1 131
25 November 2020	Wednesday	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	-	-	-	-	3 000	1 131	4 131
04 December 2020	Friday	-	5 000	-	-	-	-	5 000
08 December 2020	Tuesday	40 241	-	-	-	-	-	40 241
TOTAL	TOTAL	40 241	5 000	-	-	-	-	45 241
01 February 2021	Monday	-	-	-	-	-	753	753
TOTAL	TOTAL	-	-	-	-	-	753	753
16 March 2021	Tuesday	33 535	-	-	-	-	-	33 535
19 March 2021	Friday	-	4 989	-	-	-	-	4 989
TOTAL	TOTAL	33 535	4 989	-	-	-	-	38 524
		-	-	-	-	-	-	-
GRAND TOTAL		134 138	26 989	745	2 000	6 930	2 513	173 315

Summary: Local Government Payment Schedule for th

Harry Gwala District

Allocation		372 340	199 448	596	1 000	60 000	9 026	2 245	5 195	649 850
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	596	-	-	-	-	-	596
TOTAL	TOTAL	-	-	596	-	-	-	-	-	596
07 July 2020	Tuesday	167 553	-	-	-	-	-	-	-	167 553
17 July 2020	Friday	-	50 000	-	-	-	-	-	-	50 000
31 July 2020	Friday	-	-	-	-	18 000	-	-	-	18 000
TOTAL	TOTAL	167 553	50 000	-	-	18 000	-	1 572	-	237 125
03 August 2020	Monday	-	-	-	-	-	-	-	1 299	1 299
06 August 2020	Thursday	-	-	-	-	-	9 026	-	-	9 026
26 August 2020	Wednesday	-	-	-	1 000	-	-	-	-	1 000
TOTAL	TOTAL	-	-	-	1 000	-	9 026	-	1 299	11 325
25 September 2020	Friday	-	30 000	-	-	-	-	-	-	30 000
TOTAL	TOTAL	-	30 000	-	-	-	-	-	-	30 000
30 October 2020	Friday	-	-	-	-	24 000	-	-	-	24 000
TOTAL	TOTAL	-	-	-	-	24 000	-	-	-	24 000
02 November 2020	Monday	-	-	-	-	-	-	-	2 338	2 338
TOTAL	TOTAL	-	-	-	-	-	-	-	2 338	2 338
04 December 2020	Friday	-	90 000	-	-	-	-	-	-	90 000
08 December 2020	Tuesday	111 702	-	-	-	-	-	-	-	111 702
TOTAL	TOTAL	111 702	90 000	-	-	-	-	-	-	201 702
01 February 2021	Monday	-	-	-	-	-	-	-	1 558	1 558
11 February 2021	Thursday	-	-	-	-	-	-	673	-	673
12 February 2021	Friday	-	-	-	-	18 000	-	-	-	18 000
TOTAL	TOTAL	-	-	-	-	18 000	-	673	1 558	20 231
16 March 2021	Tuesday	93 085	-	-	-	-	-	-	-	93 085
19 March 2021	Friday	-	29 448	-	-	-	-	-	-	29 448
TOTAL	TOTAL	93 085	29 448	-	-	-	-	-	-	122 533
GRAND TOTAL		372 340	199 448	596	1 000	60 000	9 026	2 245	5 195	649 850