

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

Integrated Urban Development Grant

Total IUDG 5B

80332382 Schedule 5B

| Allocation | | - | - | 142,974 | 210,881 | 397,532 | 75,218 | 66,266 | - | 116,197 | 1,009,068 |
|--------------------|--------------|-------|-------|----------------|----------------|----------------|---------------|---------------|-------|----------------|--------------------|
| Check | | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | EC | FS | GT | KZ | LP | MP | NC | NW | WC | Total per province |
| 01 April 2021 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 30 April 2021 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 01 July 2021 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 13 July 2021 | Tuesday | - | - | 60,813 | 79,392 | 160,000 | 30,000 | 13,253 | - | 28,499 | 371,957 |
| 14 July 2021 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 30 July 2021 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | 60,813 | 79,392 | 160,000 | 30,000 | 13,253 | - | 28,499 | 371,957 |
| 01 December 2021 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 09 December 2021 | Thursday | - | - | 41,812 | 72,801 | 137,532 | 30,000 | 19,880 | - | 44,680 | 346,705 |
| 10 December 2021 | Friday | - | - | - | - | - | - | - | - | - | - |
| 31 December 2021 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | 41,812 | 72,801 | 137,532 | 30,000 | 19,880 | - | 44,680 | 346,705 |
| 01 March 2022 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 08 March 2022 | Tuesday | - | - | 40,349 | 58,688 | 100,000 | 15,218 | 33,133 | - | 43,018 | 290,406 |
| 30 March 2022 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 31 March 2022 | Thursday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | 40,349 | 58,688 | 100,000 | 15,218 | 33,133 | - | 43,018 | 290,406 |
| GRAND TOTAL | | - | - | 142,974 | 210,881 | 397,532 | 75,218 | 66,266 | - | 116,197 | 1,009,068 |

Local Government Payment 3**Integrated Urban Development Grant****Eastern Cape**

| Allocation | | - |
|--------------------|--------------|--------------------|
| Check | | - |
| | | R'000 |
| Date | Day | Total per province |
| 01 April 2021 | Thursday | - |
| 30 April 2021 | Friday | - |
| TOTAL | TOTAL | - |
| 01 July 2021 | Thursday | - |
| 13 July 2021 | Tuesday | - |
| 14 July 2021 | Wednesday | - |
| 30 July 2021 | Friday | - |
| TOTAL | TOTAL | - |
| 01 December 2021 | Wednesday | - |
| 09 December 2021 | Thursday | - |
| 10 December 2021 | Friday | - |
| 31 December 2021 | Friday | - |
| TOTAL | TOTAL | - |
| 01 March 2022 | Tuesday | - |
| 08 March 2022 | Tuesday | - |
| 30 March 2022 | Wednesday | - |
| 31 March 2022 | Thursday | - |
| TOTAL | | - |
| | | - |
| GRAND TOTAL | | - |

Local Government Payment 3**Integrated Urban Development Grant****Free State**

| Allocation | | - |
|--------------------|--------------|--------------------|
| Check | | - |
| | | |
| Date | Day | Total per province |
| 01 April 2021 | Thursday | - |
| 30 April 2021 | Friday | - |
| TOTAL | TOTAL | - |
| 01 July 2021 | Thursday | - |
| 13 July 2021 | Tuesday | - |
| 14 July 2021 | Wednesday | - |
| 30 July 2021 | Friday | - |
| TOTAL | TOTAL | - |
| 01 December 2021 | Wednesday | - |
| 09 December 2021 | Thursday | - |
| 10 December 2021 | Friday | - |
| 31 December 2021 | Friday | - |
| TOTAL | TOTAL | - |
| 01 March 2022 | Tuesday | - |
| 08 March 2022 | Tuesday | - |
| 30 March 2022 | Wednesday | - |
| 31 March 2022 | Thursday | - |
| TOTAL | | - |
| | | - |
| GRAND TOTAL | | - |

Local Government Payment 3**Integrated Urban Development Grant****Gauteng**

| Allocation | | 142,974 | 142,974 |
|--------------------|--------------|----------------------|--------------------|
| Check | | R'000 | R'000 |
| Date | Day | (GT 481) Mogale City | Total per province |
| 01 April 2021 | Thursday | | - |
| 30 April 2021 | Friday | | - |
| TOTAL | TOTAL | - | - |
| 01 July 2021 | Thursday | | - |
| 13 July 2021 | Tuesday | 60,813 | 60,813 |
| 14 July 2021 | Wednesday | | - |
| 30 July 2021 | Friday | | - |
| TOTAL | TOTAL | 60,813 | 60,813 |
| 01 December 2021 | Wednesday | | - |
| 09 December 2021 | Thursday | 41,812 | 41,812 |
| 10 December 2021 | Friday | | - |
| 31 December 2021 | Friday | | - |
| TOTAL | TOTAL | 41,812 | 41,812 |
| 01 March 2022 | Tuesday | | - |
| 08 March 2022 | Tuesday | 40,349 | 40,349 |
| 30 March 2022 | Wednesday | | - |
| 31 March 2022 | Thursday | | - |
| TOTAL | | 40,349 | 40,349 |
| GRAND TOTAL | | 142,974 | 142,974 |

Local Government Payment Schedule for the
Integrated Urban Development Grant
KwaZulu-Natal

| Allocation | | 76,131 | 134,750 | 210,881 |
|--------------------|--------------|-----------------------|-------------------------------|--------------------|
| Check | | R'000 | R'000 | R'000 |
| Date | Day | (KZN 216) Nkonyeni | Ray (KZN 282) uMhlatuze | Total per province |
| 01 April 2021 | Thursday | | | - |
| 30 April 2021 | Friday | | | - |
| TOTAL | TOTAL | - | - | - |
| 01 July 2021 | Thursday | | | - |
| 13 July 2021 | Tuesday | 30,000 | 49,392 | 79,392 |
| 14 July 2021 | Wednesday | | | - |
| 30 July 2021 | Friday | | | - |
| TOTAL | TOTAL | 30,000 | 49,392 | 79,392 |
| 01 December 2021 | Wednesday | | | - |
| 09 December 2021 | Thursday | 31,131 | 41,670 | 72,801 |
| 10 December 2021 | Friday | | | - |
| 31 December 2021 | Friday | | | - |
| TOTAL | TOTAL | 31,131 | 41,670 | 72,801 |
| 01 March 2022 | Tuesday | | | - |
| 08 March 2022 | Tuesday | 15,000 | 43,688 | 58,688 |
| 30 March 2022 | Wednesday | | | - |
| 31 March 2022 | Thursday | | | - |
| TOTAL | TOTAL | 15,000 | 43,688 | 58,688 |
| GRAND TOTAL | | 76,131 | 134,750 | 210,881 |

Local Government Payment 3**Integrated Urban Development Grant****Limpopo**

| Allocation | | 397,532 | 397,532 |
|--------------------|--------------|------------------------|--------------------|
| Check | | R'000 | R'000 |
| Date | Day | (LIM 354) Polokwane | Total per province |
| 01 April 2021 | Thursday | | - |
| 30 April 2021 | Friday | | - |
| TOTAL | TOTAL | - | - |
| 01 July 2021 | Thursday | | - |
| 13 July 2021 | Tuesday | 160,000 | 160,000 |
| 14 July 2021 | Wednesday | | - |
| 30 July 2021 | Friday | | - |
| TOTAL | TOTAL | 160,000 | 160,000 |
| 01 December 2021 | Wednesday | | - |
| 09 December 2021 | Thursday | 137,532 | 137,532 |
| 10 December 2021 | Friday | | - |
| 31 December 2021 | Friday | | - |
| TOTAL | TOTAL | 137,532 | 137,532 |
| 01 March 2022 | Tuesday | | - |
| 08 March 2022 | Tuesday | 100,000 | 100,000 |
| 30 March 2022 | Wednesday | | - |
| 31 March 2022 | Thursday | | - |
| TOTAL | | 100,000 | 100,000 |
| GRAND TOTAL | | 397,532 | 397,532 |

Local Government Payment 3

Integrated Urban Development Grant

Mpumalanga

| Allocation | | 75,218 | 75,218 |
|--------------------|--------------|------------------------|--------------------|
| Check | | R'000 | R'000 |
| Date | Day | (MP 313) Steve Tshwete | Total per province |
| 01 April 2021 | Thursday | | - |
| 30 April 2021 | Friday | | - |
| TOTAL | TOTAL | - | - |
| 01 July 2021 | Thursday | | - |
| 13 July 2021 | Tuesday | 30,000 | 30,000 |
| 14 July 2021 | Wednesday | | - |
| 30 July 2021 | Friday | | - |
| TOTAL | TOTAL | 30,000 | 30,000 |
| 01 December 2021 | Wednesday | | - |
| 09 December 2021 | Thursday | 30,000 | 30,000 |
| 10 December 2021 | Friday | | - |
| 31 December 2021 | Friday | | - |
| TOTAL | TOTAL | 30,000 | 30,000 |
| 01 March 2022 | Tuesday | | - |
| 08 March 2022 | Tuesday | 15,218 | 15,218 |
| 30 March 2022 | Wednesday | | - |
| 31 March 2022 | Thursday | | - |
| TOTAL | | 15,218 | 15,218 |
| GRAND TOTAL | | 75,218 | 75,218 |

Local Government Payment 3

Integrated Urban Development Grant

Northern Cape

| Allocation | | 66,266 | 66,266 |
|------------------|--------------|--------------------------|--------------------|
| Check | | - | - |
| | | R'000 | R'000 |
| Date | Day | (NC 091) Plaatjie Sol | Total per province |
| 01 April 2021 | Thursday | | - |
| 30 April 2021 | Friday | | - |
| TOTAL | TOTAL | - | - |
| 01 July 2021 | Thursday | | - |
| 13 July 2021 | Tuesday | 13,253 | 13,253 |
| 14 July 2021 | Wednesday | | - |
| 30 July 2021 | Friday | | - |
| TOTAL | TOTAL | 13,253 | 13,253 |
| 01 December 2021 | Wednesday | | - |
| 09 December 2021 | Thursday | 19,880 | 19,880 |
| 10 December 2021 | Friday | | - |
| 31 December 2021 | Friday | | - |
| TOTAL | TOTAL | 19,880 | 19,880 |
| 01 March 2022 | Tuesday | | - |
| 08 March 2022 | Tuesday | 33,133 | 33,133 |
| 30 March 2022 | Wednesday | | - |
| 31 March 2022 | Thursday | | - |
| TOTAL | TOTAL | 33,133 | 33,133 |
| | | | - |

Local Government Payment Sch

Integrated Urban Development Grant

North West

| Allocation | | - |
|--------------------|--------------|--------------------|
| Check | | - |
| | | |
| Date | Day | Total per province |
| 01 April 2021 | Thursday | - |
| 30 April 2021 | Friday | - |
| TOTAL | TOTAL | - |
| 01 July 2021 | Thursday | - |
| 13 July 2021 | Tuesday | - |
| 14 July 2021 | Wednesday | - |
| 30 July 2021 | Friday | - |
| TOTAL | TOTAL | - |
| 01 December 2021 | Wednesday | - |
| 09 December 2021 | Thursday | - |
| 10 December 2021 | Friday | - |
| 31 December 2021 | Friday | - |
| TOTAL | TOTAL | - |
| 01 March 2022 | Tuesday | - |
| 08 March 2022 | Tuesday | - |
| 30 March 2022 | Wednesday | - |
| 31 March 2022 | Thursday | - |
| TOTAL | | - |
| | | - |
| GRAND TOTAL | | - |

Local Government Payment 3

Integrated Urban Development Grant

Western Cape

| Allocation | | 59,256 | 56,941 | 116,197 |
|--------------------|--------------|-------------------------|-----------------------|--------------------|
| Check | | R'000 | R'000 | R'000 |
| Date | Day | (WC 023) Drakenstein | (WC 024) Stellenbosch | Total per province |
| 01 April 2021 | Thursday | | | - |
| 30 April 2021 | Friday | | | - |
| TOTAL | TOTAL | - | - | - |
| 01 July 2021 | Thursday | | | - |
| 13 July 2021 | Tuesday | 8,000 | 20,499 | 28,499 |
| 14 July 2021 | Wednesday | | | - |
| 30 July 2021 | Friday | | | - |
| TOTAL | TOTAL | 8,000 | 20,499 | 28,499 |
| 01 December 2021 | Wednesday | | | - |
| 09 December 2021 | Thursday | 35,000 | 9,680 | 44,680 |
| 10 December 2021 | Friday | | | - |
| 31 December 2021 | Friday | | | - |
| TOTAL | TOTAL | 35,000 | 9,680 | 44,680 |
| 01 March 2022 | Tuesday | | | - |
| 08 March 2022 | Tuesday | 16,256 | 26,762 | 43,018 |
| 30 March 2022 | Wednesday | | | - |
| 31 March 2022 | Thursday | | | - |
| TOTAL | TOTAL | 16,256 | 26,762 | 43,018 |
| GRAND TOTAL | | 59,256 | 56,941 | 116,197 |