

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

KwaZulu-Natal

Allocation		6 577 310	263 196	231 141	156 357	391 214	863 351	153 883	122 841	57 876	66 036	972 512	117 514	111 621	810 830
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) Umzumbi	(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 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	1 161	11 911	3 316	1 901	1 539	-	-	-	330	-	6 375	-	-	-
26 May 2021	Wednesday	-	-	-	-	500	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 161	11 911	3 316	1 901	2 039	-	-	-	330	-	6 375	-	-	-
06 July 2021	Tuesday	1 491 853	61 505	59 652	41 829	97 173	218 485	47 088	32 295	16 325	16 223	256 776	29 363	32 677	253 563
08 July 2021	Thursday	374 632	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2021	Friday	170 435	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2021	Tuesday	-	-	-	-	30 000	-	-	-	-	-	-	-	-	-
15 July 2021	Thursday	1 548	15 881	4 422	2 535	2 052	-	-	-	439	-	8 501	-	-	-
16 July 2021	Friday	-	14 638	12 212	10 744	-	21 568	8 900	10 029	3 791	6 151	71 040	8 273	5 942	38 869
23 July 2021	Friday	20 250	-	1 600	3 000	-	-	3 000	8 000	-	-	10 000	10 000	-	-
26 July 2021	Monday	41 364	-	-	-	20 439	-	-	-	-	-	10 228	-	-	-
29 July 2021	Thursday	261 179	-	-	-	-	10 000	-	-	-	-	10 000	-	-	30 000
30 July 2021	Friday	-	-	-	-	-	1 905	-	-	-	-	-	-	-	1 810
TOTAL	TOTAL	2 361 261	92 024	77 886	58 108	149 664	251 958	58 988	50 324	20 555	22 374	366 545	47 636	38 619	324 242
03 August 2021	Tuesday	20 423	494	415	245	1 390	903	344	245	284	306	879	333	276	575
04 August 2021	Wednesday	2 000	-	-	500	1 000	-	-	-	-	-	-	-	-	-
05 August 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2021	Monday	16 649	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2021	Thursday	1 000	1 950	1 850	1 850	1 950	1 750	1 920	1 720	2 900	2 200	2 400	2 850	1 850	1 000
TOTAL	TOTAL	40 072	2 444	2 265	2 595	4 340	2 653	2 264	1 965	3 184	2 506	3 279	3 183	2 126	1 575
15 September 2021	Wednesday	1 935	19 852	5 527	3 168	2 565	-	-	-	549	-	10 626	-	-	-
23 September 2021	Thursday	-	11 862	5 505	10 897	-	49 122	8 850	6 477	3 790	7 677	71 244	11 450	5 863	32 379
27 September 2021	Monday	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2021	Thursday	-	-	-	-	-	433	-	-	-	-	-	-	-	500
TOTAL	TOTAL	2 935	31 714	11 032	14 065	2 565	49 555	8 850	6 477	4 339	7 677	81 870	11 450	5 863	32 879
20 October 2021	Wednesday	-	-	-	-	-	25 000	-	-	-	-	10 000	-	-	35 000
26 October 2021	Tuesday	21 380	-	-	-	19 497	-	-	-	-	-	9 800	-	-	-
28 October 2021	Thursday	-	-	-	-	-	433	-	-	-	-	-	-	-	500
TOTAL	TOTAL	21 380	-	-	-	19 497	25 433	-	-	-	-	19 800	-	-	35 500
02 November 2021	Tuesday	36 760	889	746	441	2 501	1 624	619	441	511	549	1 582	598	495	1 034
04 November 2021	Thursday	4 000	-	-	1 500	2 000	-	-	-	-	-	-	-	-	-
15 November 2021	Monday	1 935	19 851	5 527	3 168	2 566	-	-	-	549	-	10 626	-	-	-
18 November 2021	Thursday	171 707	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2021	Thursday	413 771	-	14 900	2 000	6 000	-	4 800	6 000	-	3 000	10 000	6 000	1 000	-
30 November 2021	Tuesday	-	-	-	-	-	433	-	-	-	-	-	-	-	500
TOTAL	TOTAL	628 173	20 740	21 173	7 109	13 067	2 057	5 419	6 441	1 060	3 549	22 208	6 598	1 495	1 534

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KwaZulu-Natal

Allocation		6 577 310	263 196	231 141	156 357	391 214	863 351	153 883	122 841	57 876	66 036	972 512	117 514	111 621	810 830
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
03 December 2021	Friday	-	3 408	8 674	9 631	-	61 184	7 381	5 348	3 116	3 363	49 765	4 987	4 514	21 303
07 December 2021	Tuesday	1 193 482	49 204	47 721	33 463	77 738	174 788	37 670	25 836	13 060	12 978	205 421	23 490	26 141	202 851
09 December 2021	Thursday	-	-	-	-	31 131	-	-	-	-	-	-	-	-	-
10 December 2021	Friday	-	-	-	-	-	433	-	-	-	-	-	-	-	500
14 December 2021	Tuesday	1 500	-	-	-	-	-	-	-	-	-	250	-	-	-
TOTAL	TOTAL	1 194 982	52 612	56 395	43 094	108 869	236 405	45 051	31 184	16 176	16 341	255 436	28 477	30 655	224 654
14 January 2022	Friday	1 161	11 911	3 316	1 901	1 539	-	-	-	329	-	6 375	-	-	-
21 January 2022	Friday	18 300	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2022	Thursday	3 000	-	-	1 000	1 000	433	-	-	-	-	-	-	-	500
28 January 2022	Friday	13 250	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	35 711	11 911	3 316	2 901	2 539	433	-	-	329	-	6 375	-	-	500
01 February 2022	Tuesday	24 508	593	497	294	1 667	1 084	413	294	341	366	1 055	398	330	690
10 February 2022	Thursday	207 086	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	344 227	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	655 842	-	-	-	-	433	-	-	-	-	-	-	-	500
25 February 2022	Friday	-	-	10 000	-	3 600	-	800	4 486	-	551	4 000	2 110	9 980	-
28 February 2022	Monday	500	-	-	-	-	816	-	-	-	-	250	-	-	776
TOTAL	TOTAL	1 232 163	593	10 497	294	5 267	2 333	1 213	4 780	341	917	5 305	2 508	10 310	1 966
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	37 350	-	-	-	-	20 000	-	-	20 000
08 March 2022	Tuesday	-	-	-	-	15 000	-	-	-	-	-	-	-	-	-
14 March 2022	Monday	1 000	-	-	-	10 064	-	-	-	-	-	13 972	-	-	-
15 March 2022	Tuesday	895 112	36 902	35 791	25 098	58 303	131 524	28 252	19 378	9 796	9 733	154 065	17 617	19 606	152 638
16 March 2022	Wednesday	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2022	Thursday	148 360	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2022	Friday	-	2 345	9 470	1 192	-	123 650	3 846	2 292	1 766	2 939	17 282	45	2 947	15 342
TOTAL	TOTAL	1 059 472	39 247	45 261	26 290	83 367	292 524	32 098	21 670	11 562	12 672	205 319	17 662	22 553	187 980
GRAND TOTAL		6 577 310	263 196	231 141	156 357	391 214	863 351	153 883	122 841	57 876	66 036	972 512	117 514	111 621	810 830

Summary: Local Governme

KwaZulu-Natal

Allocation		184 969	244 455	371 382	777 205	93 853	224 661	242 570	215 852	703 622	628 155	58 316	144 586	296 796
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	(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
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	476	3 205	-	970	3 825	1 555	1 038	-	2 098	648	1 713	-
26 May 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	476	3 205	-	970	3 825	1 555	1 038	-	2 098	648	1 713	-
06 July 2021	Tuesday	57 280	82 250	107 568	202 148	22 396	63 020	76 054	60 758	167 550	174 079	-	41 884	76 674
08 July 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2021	Thursday	-	635	4 273	-	1 293	5 100	2 074	1 385	-	2 797	863	2 284	-
16 July 2021	Friday	9 000	12 159	9 114	57 851	5 000	10 000	11 800	12 000	63 953	37 709	4 800	14 000	14 442
23 July 2021	Friday	6 000	-	7 000	-	6 500	-	-	10 000	-	-	5 000	-	-
26 July 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	25 000	-	-	-	-	20 000	5 000	-	-	10 000
30 July 2021	Friday	-	-	-	1 780	-	-	-	-	1 631	-	-	-	1 579
TOTAL	TOTAL	72 280	95 044	127 955	286 779	35 189	78 120	89 928	84 143	253 134	219 585	24 608	58 168	102 695
03 August 2021	Tuesday	629	529	1 036	879	398	315	998	-	1 211	737	-	-	424
04 August 2021	Wednesday	-	-	-	-	-	500	-	500	-	1 000	-	-	-
05 August 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2021	Thursday	1 850	2 100	1 950	1 950	2 100	1 850	1 850	2 550	1 550	1 650	2 850	1 850	2 550
TOTAL	TOTAL	2 479	2 629	2 986	2 829	2 498	2 665	2 848	3 050	2 761	3 387	2 850	1 850	2 974
15 September 2021	Wednesday	-	794	5 341	-	1 617	6 374	2 592	1 731	-	3 496	1 079	2 855	-
23 September 2021	Thursday	9 000	11 888	26 723	48 251	4 600	10 000	11 800	11 900	60 381	26 865	3 800	7 000	13 200
27 September 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2021	Thursday	-	-	-	433	-	-	-	-	576	-	-	-	433
TOTAL	TOTAL	9 000	12 682	32 064	48 684	6 217	16 374	14 392	13 631	60 957	30 361	4 879	9 855	13 633
20 October 2021	Wednesday	-	-	-	30 000	-	-	-	-	30 000	5 000	-	-	20 000
26 October 2021	Tuesday	-	-	-	-	-	-	-	-	-	15 000	-	-	-
28 October 2021	Thursday	-	-	-	433	-	-	-	-	576	-	-	-	433
TOTAL	TOTAL	-	-	-	30 433	-	-	-	-	30 576	20 000	-	-	20 433
02 November 2021	Tuesday	1 130	951	1 864	1 582	715	567	1 795	-	2 178	1 326	-	-	761
04 November 2021	Thursday	-	-	-	-	-	1 000	-	1 000	-	1 000	-	-	-
15 November 2021	Monday	-	794	5 341	-	1 616	6 374	2 592	1 731	-	3 496	1 079	2 855	-
18 November 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2021	Thursday	4 000	-	9 000	-	7 611	4 500	2 000	7 237	-	6 000	3 075	-	-
30 November 2021	Tuesday	-	-	-	433	-	-	-	-	576	-	-	-	433
TOTAL	TOTAL	5 130	1 745	16 205	2 015	9 942	12 441	6 387	9 968	2 754	11 822	4 154	2 855	1 194

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KwaZulu-Natal

Allocation		184 969	244 455	371 382	777 205	93 853	224 661	242 570	215 852	703 622	628 155	58 316	144 586	296 796
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	(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
03 December 2021	Friday	7 576	9 562	16 830	47 051	2 000	8 000	9 853	11 000	55 590	27 595	1 007	2 000	9 873
07 December 2021	Tuesday	45 824	65 800	86 054	161 719	17 917	50 416	60 843	48 606	134 040	139 263	11 156	33 507	61 339
09 December 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2021	Friday	-	-	-	433	-	-	-	-	576	-	-	-	433
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	100	-	-	-
TOTAL	TOTAL	53 400	75 362	102 884	209 203	19 917	58 416	70 696	59 606	190 206	166 958	12 163	35 507	71 645
14 January 2022	Friday	-	476	3 205	-	970	3 825	1 556	1 038	-	2 098	648	1 713	-
21 January 2022	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	-	-	433	-	500	-	500	576	2 000	-	-	433
28 January 2022	Friday	-	-	1 500	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	476	4 705	433	970	4 325	1 556	1 538	576	4 098	648	1 713	433
01 February 2022	Tuesday	754	634	1 243	1 055	476	378	1 196	-	1 452	885	-	-	508
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	433	-	-	-	-	576	-	-	-	433
25 February 2022	Friday	3 400	-	3 100	-	-	5 500	2 420	-	-	7 500	-	-	-
28 February 2022	Monday	-	-	-	763	-	-	-	-	699	-	-	-	676
TOTAL	TOTAL	4 154	634	4 343	2 251	476	5 878	3 616	-	2 727	8 385	-	-	1 617
01 March 2022	Tuesday	-	-	-	6 090	-	-	-	-	-	-	-	-	-
07 March 2022	Monday	-	-	-	25 000	-	-	-	-	39 000	30 000	-	-	30 000
08 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	34 368	49 351	64 541	121 722	13 438	37 811	45 633	36 455	101 106	104 448	8 366	25 131	46 437
16 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2022	Friday	4 158	6 056	12 494	41 766	4 236	4 806	5 959	6 423	19 825	27 013	-	7 794	5 735
TOTAL	TOTAL	38 526	55 407	77 035	194 578	17 674	42 617	51 592	42 878	159 931	161 461	8 366	32 925	82 172
GRAND TOTAL		184 969	244 455	371 382	777 205	93 853	224 661	242 570	215 852	703 622	628 155	58 316	144 586	296 796

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Allocation		146 477	207 724	242 946	225 759	243 288	1 113 546	393 325	334 562	276 986	164 581	790 575
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	(KZN 261) eDumbe	(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
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	1 893	598	4 115	82	2 988	-	22 826	11 427	6 960	1 587	-
26 May 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 893	598	4 115	82	2 988	-	22 826	11 427	6 960	1 587	-
06 July 2021	Tuesday	34 326	64 000	69 935	71 174	75 110	218 602	78 454	84 949	78 461	50 851	-
08 July 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
09 July 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
13 July 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
15 July 2021	Thursday	2 523	797	5 486	110	3 984	-	30 435	15 235	9 280	2 117	-
16 July 2021	Friday	6 000	9 500	15 000	10 000	14 000	112 000	8 000	20 000	13 000	11 000	68 353
23 July 2021	Friday	10 000	7 000	-	-	-	-	5 600	-	-	-	-
26 July 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
29 July 2021	Thursday	-	-	-	-	-	35 000	-	-	-	-	10 000
30 July 2021	Friday	-	-	-	-	-	1 691	-	-	-	-	1 877
TOTAL	TOTAL	52 849	81 297	90 421	81 284	93 094	367 293	122 489	120 184	100 741	63 968	277 406
03 August 2021	Tuesday	308	626	629	467	915	2 403	440	824	257	387	1 462
04 August 2021	Wednesday	500	-	-	-	-	-	-	-	-	-	-
05 August 2021	Thursday	-	-	-	-	-	70 000	-	-	-	-	-
16 August 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
26 August 2021	Thursday	2 900	2 900	2 650	1 920	1 950	1 200	1 850	2 850	1 920	2 550	1 950
TOTAL	TOTAL	3 708	3 526	3 279	2 387	2 865	73 603	2 290	3 674	2 177	2 937	3 412
15 September 2021	Wednesday	3 154	997	6 858	138	4 981	-	38 043	19 044	11 600	2 646	-
23 September 2021	Thursday	5 500	8 300	11 000	10 000	8 000	51 000	10 000	6 500	11 000	6 000	68 353
27 September 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
30 September 2021	Thursday	-	-	-	-	-	433	-	-	-	-	433
TOTAL	TOTAL	8 654	9 297	17 858	10 138	12 981	51 433	48 043	25 544	22 600	8 646	68 786
20 October 2021	Wednesday	-	-	-	-	-	35 000	-	-	-	-	30 000
26 October 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
28 October 2021	Thursday	-	-	-	-	-	576	-	-	-	-	576
TOTAL	TOTAL	-	-	-	-	-	35 576	-	-	-	-	30 576
02 November 2021	Tuesday	553	1 126	1 131	840	1 647	4 325	791	1 483	462	695	2 630
04 November 2021	Thursday	500	-	-	-	-	80 000	-	-	-	-	-
15 November 2021	Monday	3 154	997	6 858	138	4 980	-	38 043	19 045	11 600	2 646	-
18 November 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
25 November 2021	Thursday	11 500	8 000	3 396	10 082	5 005	-	5 000	5 000	3 000	2 000	-
30 November 2021	Tuesday	-	-	-	-	-	576	-	-	-	-	576
TOTAL	TOTAL	15 707	10 123	11 385	11 060	11 632	84 901	43 834	25 528	15 062	5 341	3 206

Summary: Local Governme

KwaZulu-Natal

Allocation		146 477	207 724	242 946	225 759	243 288	1 113 546	393 325	334 562	276 986	164 581	790 575
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	(KZN 261) eDumbe	(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
03 December 2021	Friday	5 000	6 300	5 000	8 000	7 000	50 000	13 000	6 000	5 000	5 360	56 961
07 December 2021	Tuesday	27 461	51 200	55 948	56 939	60 088	174 882	62 763	67 959	62 769	40 681	157 741
09 December 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
10 December 2021	Friday	-	-	-	-	-	576	-	-	-	-	576
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	32 461	57 500	60 948	64 939	67 088	225 458	75 763	73 959	67 769	46 041	215 278
14 January 2022	Friday	1 893	598	4 116	82	2 988	-	22 826	11 427	6 960	1 587	-
21 January 2022	Friday	-	-	-	-	-	-	-	-	-	-	-
27 January 2022	Thursday	1 000	-	-	-	-	576	-	-	-	-	576
28 January 2022	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 893	598	4 116	82	2 988	576	22 826	11 427	6 960	1 587	576
01 February 2022	Tuesday	370	752	755	561	1 098	2 884	528	989	309	463	1 754
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	576	-	-	-	-	576
25 February 2022	Friday	5 000	-	-	7 000	-	-	1 900	3 980	2 940	3 500	-
28 February 2022	Monday	-	-	-	-	-	725	-	-	-	-	805
TOTAL	TOTAL	5 370	752	755	7 561	1 098	4 185	2 428	4 969	3 249	3 963	3 135
01 March 2022	Tuesday	-	-	-	-	-	72 531	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	40 000	-	-	-	-	35 000
08 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	20 595	38 401	41 962	42 705	45 065	131 879	47 072	50 969	47 077	30 511	119 023
16 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-
18 March 2022	Friday	2 347	5 632	8 107	5 521	3 489	26 111	5 754	6 881	4 391	-	34 177
TOTAL	TOTAL	22 942	44 033	50 069	48 226	48 554	270 521	52 826	57 850	51 468	30 511	188 200
GRAND TOTAL		146 477	207 724	242 946	225 759	243 288	1 113 546	393 325	334 562	276 986	164 581	790 575

Summary: Local Governme

KwaZulu-Natal

Allocation		178 629	597 552	271 576	136 913	143 067	863 278	240 438	263 249	220 002	151 183	875 084
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	(KZN 281) Mfolozi	(KZN282) uMhlatuze	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(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
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	1 022	1 866	889	165	-	435	-	1 319	146	-
26 May 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 022	1 866	889	165	-	435	-	1 319	146	-
06 July 2021	Tuesday	61 540	173 384	85 885	36 170	44 087	246 187	79 645	82 558	68 903	41 225	250 108
08 July 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
09 July 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
13 July 2021	Tuesday	-	49 392	-	-	-	-	-	-	-	-	-
15 July 2021	Thursday	-	1 362	2 488	1 185	220	-	580	-	1 759	195	-
16 July 2021	Friday	8 259	-	14 233	10 825	6 936	58 642	10 266	10 000	10 000	14 000	48 000
23 July 2021	Friday	-	-	3 000	10 000	-	-	-	-	4 400	8 000	-
26 July 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
29 July 2021	Thursday	-	15 000	-	-	-	15 000	-	-	-	-	15 000
30 July 2021	Friday	-	-	-	-	-	1 809	-	-	-	-	1 625
TOTAL	TOTAL	69 799	239 138	105 606	58 180	51 243	321 638	90 491	92 558	85 062	63 420	314 733
03 August 2021	Tuesday	390	855	854	473	888	1 155	609	433	603	447	1 591
04 August 2021	Wednesday	-	2 000	-	-	-	-	-	1 000	-	-	1 000
05 August 2021	Thursday	-	-	-	-	-	1 000	-	-	-	-	-
16 August 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
26 August 2021	Thursday	1 850	2 450	1 720	2 650	2 650	1 200	1 850	1 750	3 000	1 850	1 000
TOTAL	TOTAL	2 240	5 305	2 574	3 123	3 538	3 355	2 459	3 183	3 603	2 297	3 591
15 September 2021	Wednesday	-	1 703	3 110	1 481	275	-	725	-	2 198	244	-
23 September 2021	Thursday	8 258	-	13 703	7 080	7 122	54 968	8 585	30 000	10 042	10 000	60 000
27 September 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
30 September 2021	Thursday	-	-	-	-	-	433	-	-	-	-	433
TOTAL	TOTAL	8 258	1 703	16 813	8 561	7 397	55 401	9 310	30 000	12 240	10 244	60 433
20 October 2021	Wednesday	-	15 000	-	-	-	20 000	-	-	-	-	20 000
26 October 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
28 October 2021	Thursday	-	-	-	-	-	433	-	-	-	-	433
TOTAL	TOTAL	-	15 000	-	-	-	20 433	-	-	-	-	20 433
02 November 2021	Tuesday	700	1 537	1 537	850	1 598	2 078	1 095	779	1 085	803	2 863
04 November 2021	Thursday	-	1 500	-	-	-	3 000	-	1 000	-	-	1 000
15 November 2021	Monday	-	1 703	3 109	1 481	275	-	725	-	2 198	244	-
18 November 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
25 November 2021	Thursday	-	-	2 325	10 805	1 500	-	2 872	1 080	4 700	8 250	-
30 November 2021	Tuesday	-	-	-	-	-	433	-	-	-	-	433
TOTAL	TOTAL	700	4 740	6 971	13 136	3 373	5 511	4 692	2 859	7 983	9 297	4 296

Summary: Local Governme

KwaZulu-Natal

Allocation		178 629	597 552	271 576	136 913	143 067	863 278	240 438	263 249	220 002	151 183	875 084
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	(KZN 281) Mfoloji	(KZN282) uMhlatuze	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(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
03 December 2021	Friday	6 880	-	9 168	927	5 889	35 229	9 603	8 000	7 300	6 000	54 000
07 December 2021	Tuesday	49 232	138 708	68 708	28 937	35 270	196 950	63 716	66 046	55 122	32 980	200 087
09 December 2021	Thursday	-	41 670	-	-	-	-	-	-	-	-	-
10 December 2021	Friday	-	-	-	-	-	433	-	-	-	-	433
14 December 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	56 112	180 378	77 876	29 864	41 159	232 612	73 319	74 046	62 422	38 980	254 520
14 January 2022	Friday	-	1 021	1 866	889	165	-	435	-	1 319	146	-
21 January 2022	Friday	-	-	-	-	-	-	-	-	-	-	-
27 January 2022	Thursday	-	500	-	-	-	433	-	2 000	-	-	1 433
28 January 2022	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 521	1 866	889	165	433	435	2 000	1 319	146	1 433
01 February 2022	Tuesday	467	1 025	1 025	568	1 066	1 386	731	520	724	536	1 909
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-
24 February 2022	Thursday	-	-	-	-	-	433	-	-	-	-	433
25 February 2022	Friday	-	-	-	-	4 527	-	2 000	2 000	-	-	-
28 February 2022	Monday	-	-	-	-	-	775	-	-	-	-	696
TOTAL	TOTAL	467	1 025	1 025	568	5 593	2 594	2 731	2 520	724	536	3 038
01 March 2022	Tuesday	-	-	-	-	-	6 000	-	-	-	-	-
07 March 2022	Monday	-	-	-	-	-	35 000	-	-	-	-	20 000
08 March 2022	Tuesday	-	43 688	-	-	-	-	-	-	-	-	-
14 March 2022	Monday	-	-	-	-	-	-	-	-	-	-	-
15 March 2022	Tuesday	36 924	104 032	51 532	21 703	26 452	148 145	47 788	49 534	41 341	24 735	150 498
16 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-	-
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-
18 March 2022	Friday	4 129	-	5 447	-	3 982	32 156	8 778	6 549	3 989	1 382	42 109
TOTAL	TOTAL	41 053	147 720	56 979	21 703	30 434	221 301	56 566	56 083	45 330	26 117	212 607
GRAND TOTAL		178 629	597 552	271 576	136 913	143 067	863 278	240 438	263 249	220 002	151 183	875 084

Summary: Local Governme

KwaZulu-Natal

Allocation		116 889	164 756	277 533	192 977	702 695	24 617 894
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
14 May 2021	Friday	82	195	457	-	-	101 113
26 May 2021	Wednesday	-	-	-	-	-	500
TOTAL	TOTAL	82	195	457	-	-	101 613
06 July 2021	Tuesday	28 479	50 476	87 647	58 115	161 255	6 167 994
08 July 2021	Thursday	-	-	-	-	-	374 632
09 July 2021	Friday	-	-	-	-	-	170 435
13 July 2021	Tuesday	-	-	-	-	-	79 392
15 July 2021	Thursday	110	260	610	-	-	134 818
16 July 2021	Friday	8 800	9 500	17 000	4 600	89 700	1 081 599
23 July 2021	Friday	11 000	-	5 176	5 700	-	160 226
26 July 2021	Monday	-	-	-	-	-	72 031
29 July 2021	Thursday	-	-	-	-	35 000	496 179
30 July 2021	Friday	-	-	-	-	1 593	17 300
TOTAL	TOTAL	48 389	60 236	110 433	68 415	287 548	8 965 727
03 August 2021	Tuesday	1 157	533	845	581	1 149	55 549
04 August 2021	Wednesday	-	-	-	-	-	10 000
05 August 2021	Thursday	-	-	-	-	-	71 000
16 August 2021	Monday	-	-	-	-	-	16 649
26 August 2021	Thursday	1 750	1 920	1 850	1 950	1 200	109 120
TOTAL	TOTAL	2 907	2 453	2 695	2 531	2 349	262 318
15 September 2021	Wednesday	137	325	763	-	-	168 523
23 September 2021	Thursday	7 400	10 800	14 000	10 000	58 000	976 135
27 September 2021	Monday	-	-	-	-	-	1 000
30 September 2021	Thursday	-	-	-	-	-	4 107
TOTAL	TOTAL	7 537	11 125	14 763	10 000	58 000	1 149 765
20 October 2021	Wednesday	-	-	-	-	35 000	310 000
26 October 2021	Tuesday	-	-	-	-	-	65 677
28 October 2021	Thursday	-	-	-	-	576	4 969
TOTAL	TOTAL	-	-	-	-	35 576	380 646
02 November 2021	Tuesday	2 082	958	1 519	1 045	2 068	99 939
04 November 2021	Thursday	-	-	-	-	-	97 500
15 November 2021	Monday	138	325	763	-	-	168 522
18 November 2021	Thursday	-	-	-	-	-	171 707
25 November 2021	Thursday	10 000	4 500	5 000	4 000	-	618 909
30 November 2021	Tuesday	-	-	-	-	576	4 969
TOTAL	TOTAL	12 220	5 783	7 282	5 045	2 644	1 161 546

Summary: Local Governme

KwaZulu-Natal

Allocation		116 889	164 756	277 533	192 977	702 695	24 617 894
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
03 December 2021	Friday	1 873	7 962	9 000	11 000	40 500	771 563
07 December 2021	Tuesday	22 783	40 381	70 117	46 492	129 004	5 103 291
09 December 2021	Thursday	-	-	-	-	-	72 801
10 December 2021	Friday	-	-	-	-	576	4 969
14 December 2021	Tuesday	-	-	-	-	-	1 850
TOTAL	TOTAL	24 656	48 343	79 117	57 492	170 080	5 954 474
14 January 2022	Friday	83	195	457	-	-	101 114
21 January 2022	Friday	-	-	-	-	-	18 300
27 January 2022	Thursday	-	-	-	-	576	17 469
28 January 2022	Friday	-	-	-	-	-	14 750
TOTAL	TOTAL	83	195	457	-	576	151 633
01 February 2022	Tuesday	1 389	640	1 013	697	1 379	66 649
10 February 2022	Thursday	-	-	-	-	-	207 086
22 February 2022	Tuesday	-	-	-	-	-	344 227
24 February 2022	Thursday	-	-	-	-	742	660 977
25 February 2022	Friday	2 538	5 500	3 000	3 020	-	104 352
28 February 2022	Monday	-	-	-	-	682	8 163
TOTAL	TOTAL	3 927	6 140	4 013	3 717	2 803	1 391 454
01 March 2022	Tuesday	-	-	-	-	-	84 621
07 March 2022	Monday	-	-	-	-	20 700	352 050
08 March 2022	Tuesday	-	-	-	-	-	58 688
14 March 2022	Monday	-	-	-	-	-	25 036
15 March 2022	Tuesday	17 088	30 286	52 588	34 869	97 739	3 833 135
16 March 2022	Wednesday	-	-	-	-	-	15 000
17 March 2022	Thursday	-	-	-	-	-	148 360
18 March 2022	Friday	-	-	5 728	10 908	24 680	581 628
TOTAL	TOTAL	17 088	30 286	58 316	45 777	143 119	5 098 518
GRAND TOTAL		116 889	164 756	277 533	192 977	702 695	24 617 894

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

eThekweni

Allocation		3 580 447	1 288 158	686 369	1 000	33 500	61 744	5 000	49 949	-	7 740	9 000	772 712	81 691	6 577 310
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	Equitable Share	Urban Settlements Development Grant	Informal Settlements Upgrading Partnership Grant: Municipalities	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Programme and Project Preparation Support Grant	Integrated National Electrification Programme (Municipal)	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 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-	-	-	-	1 161	-	-	-	1 161
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	1 161	-	-	-	1 161
06 July 2021	Tuesday	1 491 853	-	-	-	-	-	-	-	-	-	-	-	-	1 491 853
08 July 2021	Thursday	-	374 632	-	-	-	-	-	-	-	-	-	-	-	374 632
09 July 2021	Friday	-	-	170 435	-	-	-	-	-	-	-	-	-	-	170 435
15 July 2021	Thursday	-	-	-	-	-	-	-	-	-	1 548	-	-	-	1 548
23 July 2021	Friday	-	-	-	-	20 250	-	-	-	-	-	-	-	-	20 250
26 July 2021	Monday	-	-	-	-	-	40 364	1 000	-	-	-	-	-	-	41 364
29 July 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	261 179	-	261 179
TOTAL	TOTAL	1 491 853	374 632	170 435	-	20 250	40 364	1 000	-	-	1 548	-	261 179	-	2 361 261
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	20 423	20 423
04 August 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	2 000	-	-	2 000
16 August 2021	Monday	-	-	-	-	-	-	-	16 649	-	-	-	-	-	16 649
26 August 2021	Thursday	-	-	-	1 000	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	-	-	-	1 000	-	-	-	16 649	-	-	2 000	-	20 423	40 072
15 September 2021	Wednesday	-	-	-	-	-	-	-	-	-	1 935	-	-	-	1 935
27 September 2021	Monday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	1 000
TOTAL	TOTAL	-	-	-	-	-	-	1 000	-	-	1 935	-	-	-	2 935
26 October 2021	Tuesday	-	-	-	-	-	21 380	-	-	-	-	-	-	-	21 380
TOTAL	TOTAL	-	-	-	-	-	21 380	-	-	-	-	-	-	-	21 380
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	36 760	36 760
04 November 2021	Thursday	-	-	-	-	-	-	-	-	-	-	4 000	-	-	4 000
15 November 2021	Monday	-	-	-	-	-	-	-	-	-	1 935	-	-	-	1 935
18 November 2021	Thursday	-	-	171 707	-	-	-	-	-	-	-	-	-	-	171 707
25 November 2021	Thursday	-	257 684	-	-	-	-	-	-	-	-	-	156 087	-	413 771
TOTAL	TOTAL	-	257 684	171 707	-	-	-	-	-	-	1 935	4 000	156 087	36 760	628 173
07 December 2021	Tuesday	1 193 482	-	-	-	-	-	-	-	-	-	-	-	-	1 193 482
14 December 2021	Tuesday	-	-	-	-	-	-	1 500	-	-	-	-	-	-	1 500
TOTAL	TOTAL	1 193 482	-	-	-	-	-	1 500	-	-	-	-	-	-	1 194 982
14 January 2022	Friday	-	-	-	-	-	-	-	-	-	1 161	-	-	-	1 161
21 January 2022	Friday	-	-	-	-	-	-	-	18 300	-	-	-	-	-	18 300
27 January 2022	Thursday	-	-	-	-	-	-	-	-	-	-	3 000	-	-	3 000
28 January 2022	Friday	-	-	-	-	13 250	-	-	-	-	-	-	-	-	13 250
TOTAL	TOTAL	-	-	-	-	13 250	-	-	18 300	-	1 161	3 000	-	-	35 711
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	24 508	24 508
10 February 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-	207 086	-	207 086
22 February 2022	Tuesday	-	-	344 227	-	-	-	-	-	-	-	-	-	-	344 227
24 February 2022	Thursday	-	655 842	-	-	-	-	-	-	-	-	-	-	-	655 842
28 February 2022	Monday	-	-	-	-	-	-	500	-	-	-	-	-	-	500
TOTAL	TOTAL	-	655 842	344 227	-	-	-	500	-	-	-	-	207 086	24 508	1 232 163
14 March 2022	Monday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	1 000
15 March 2022	Tuesday	895 112	-	-	-	-	-	-	-	-	-	-	-	-	895 112
16 March 2022	Wednesday	-	-	-	-	-	-	-	15 000	-	-	-	-	-	15 000
17 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-	-	148 360	-	148 360
TOTAL	TOTAL	895 112	-	-	-	-	-	1 000	15 000	-	-	-	148 360	-	1 059 472
GRAND TOTAL		3 580 447	1 288 158	686 369	1 000	33 500	61 744	5 000	49 949	-	7 740	9 000	772 712	81 691	6 577 310

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

uMdoni

Allocation		147 611	32 253	1 950	79 406	1 976	263 196
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	11 911	-	11 911
TOTAL	TOTAL	-	-	-	11 911	-	11 911
06 July 2021	Tuesday	61 505	-	-	-	-	61 505
15 July 2021	Thursday	-	-	-	15 881	-	15 881
16 July 2021	Friday	-	14 638	-	-	-	14 638
TOTAL	TOTAL	61 505	14 638	-	15 881	-	92 024
03 August 2021	Tuesday	-	-	-	-	494	494
26 August 2021	Thursday	-	-	1 950	-	-	1 950
TOTAL	TOTAL	-	-	1 950	-	494	2 444
15 September 2021	Wednesday	-	-	-	19 852	-	19 852
23 September 2021	Thursday	-	11 862	-	-	-	11 862
TOTAL	TOTAL	-	11 862	-	19 852	-	31 714
02 November 2021	Tuesday	-	-	-	-	889	889
15 November 2021	Monday	-	-	-	19 851	-	19 851
TOTAL	TOTAL	-	-	-	19 851	889	20 740
03 December 2021	Friday	-	3 408	-	-	-	3 408
07 December 2021	Tuesday	49 204	-	-	-	-	49 204
TOTAL	TOTAL	49 204	3 408	-	-	-	52 612
14 January 2022	Friday	-	-	-	11 911	-	11 911
TOTAL	TOTAL	-	-	-	11 911	-	11 911
01 February 2022	Tuesday	-	-	-	-	593	593
TOTAL	TOTAL	-	-	-	-	593	593
15 March 2022	Tuesday	36 902	-	-	-	-	36 902
18 March 2022	Friday	-	2 345	-	-	-	2 345
TOTAL	TOTAL	36 902	2 345	-	-	-	39 247
		-	-	-	-	-	-
GRAND TOTAL		147 611	32 253	1 950	79 406	1 976	263 196

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

uMzombe

Allocation		143 164	35 861	1 850	26 500	22 108	1 658	231 141
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	3 316	-	3 316
TOTAL	TOTAL	-	-	-	-	3 316	-	3 316
06 July 2021	Tuesday	59 652	-	-	-	-	-	59 652
15 July 2021	Thursday	-	-	-	-	4 422	-	4 422
16 July 2021	Friday	-	12 212	-	-	-	-	12 212
23 July 2021	Friday	-	-	-	1 600	-	-	1 600
TOTAL	TOTAL	59 652	12 212	-	1 600	4 422	-	77 886
03 August 2021	Tuesday	-	-	-	-	-	415	415
26 August 2021	Thursday	-	-	1 850	-	-	-	1 850
TOTAL	TOTAL	-	-	1 850	-	-	415	2 265
15 September 2021	Wednesday	-	-	-	-	5 527	-	5 527
23 September 2021	Thursday	-	5 505	-	-	-	-	5 505
TOTAL	TOTAL	-	5 505	-	-	5 527	-	11 032
02 November 2021	Tuesday	-	-	-	-	-	746	746
15 November 2021	Monday	-	-	-	-	5 527	-	5 527
25 November 2021	Thursday	-	-	-	14 900	-	-	14 900
TOTAL	TOTAL	-	-	-	14 900	5 527	746	21 173
03 December 2021	Friday	-	8 674	-	-	-	-	8 674
07 December 2021	Tuesday	47 721	-	-	-	-	-	47 721
TOTAL	TOTAL	47 721	8 674	-	-	-	-	56 395
14 January 2022	Friday	-	-	-	-	3 316	-	3 316
TOTAL	TOTAL	-	-	-	-	3 316	-	3 316
01 February 2022	Tuesday	-	-	-	-	-	497	497
25 February 2022	Friday	-	-	-	10 000	-	-	10 000
TOTAL	TOTAL	-	-	-	10 000	-	497	10 497
15 March 2022	Tuesday	35 791	-	-	-	-	-	35 791
18 March 2022	Friday	-	9 470	-	-	-	-	9 470
TOTAL	TOTAL	35 791	9 470	-	-	-	-	45 261
		-	-	-	-	-	-	-
GRAND TOTAL		143 164	35 861	1 850	26 500	22 108	1 658	231 141

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

uMuziwabantu

Allocation		100 390	32 464	1 850	5 000	12 673	3 000	980	156 357
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 901	-	-	1 901
TOTAL	TOTAL	-	-	-	-	1 901	-	-	1 901
06 July 2021	Tuesday	41 829	-	-	-	-	-	-	41 829
15 July 2021	Thursday	-	-	-	-	2 535	-	-	2 535
16 July 2021	Friday	-	10 744	-	-	-	-	-	10 744
23 July 2021	Friday	-	-	-	3 000	-	-	-	3 000
TOTAL	TOTAL	41 829	10 744	-	3 000	2 535	-	-	58 108
03 August 2021	Tuesday	-	-	-	-	-	-	245	245
04 August 2021	Wednesday	-	-	-	-	-	500	-	500
26 August 2021	Thursday	-	-	1 850	-	-	-	-	1 850
TOTAL	TOTAL	-	-	1 850	-	-	500	245	2 595
15 September 2021	Wednesday	-	-	-	-	3 168	-	-	3 168
23 September 2021	Thursday	-	10 897	-	-	-	-	-	10 897
TOTAL	TOTAL	-	10 897	-	-	3 168	-	-	14 065
02 November 2021	Tuesday	-	-	-	-	-	-	441	441
04 November 2021	Thursday	-	-	-	-	-	1 500	-	1 500
15 November 2021	Monday	-	-	-	-	3 168	-	-	3 168
25 November 2021	Thursday	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	-	-	-	2 000	3 168	1 500	441	7 109
03 December 2021	Friday	-	9 631	-	-	-	-	-	9 631
07 December 2021	Tuesday	33 463	-	-	-	-	-	-	33 463
TOTAL	TOTAL	33 463	9 631	-	-	-	-	-	43 094
14 January 2022	Friday	-	-	-	-	1 901	-	-	1 901
27 January 2022	Thursday	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	1 901	1 000	-	2 901
01 February 2022	Tuesday	-	-	-	-	-	-	294	294
TOTAL	TOTAL	-	-	-	-	-	-	294	294
15 March 2022	Tuesday	25 098	-	-	-	-	-	-	25 098
18 March 2022	Friday	-	1 192	-	-	-	-	-	1 192
TOTAL	TOTAL	25 098	1 192	-	-	-	-	-	26 290
		-	-	-	-	-	-	-	-
GRAND TOTAL		100 390	32 464	1 850	5 000	12 673	3 000	980	156 357

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

Ray Nkonyeni

Allocation		233 214	76 131	1 950	50 000	500	9 600	10 261	4 000	5 558	391 214
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Integrated Urban Development Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	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 2021	Thursday	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-	1 539	-	-	1 539
26 May 2021	Wednesday	-	-	-	-	500	-	-	-	-	500
TOTAL	TOTAL	-	-	-	-	500	-	1 539	-	-	2 039
06 July 2021	Tuesday	97 173	-	-	-	-	-	-	-	-	97 173
13 July 2021	Tuesday	-	30 000	-	-	-	-	-	-	-	30 000
15 July 2021	Thursday	-	-	-	-	-	-	2 052	-	-	2 052
26 July 2021	Monday	-	-	-	20 439	-	-	-	-	-	20 439
TOTAL	TOTAL	97 173	30 000	-	20 439	-	-	2 052	-	-	149 664
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	1 390	1 390
04 August 2021	Wednesday	-	-	-	-	-	-	-	1 000	-	1 000
26 August 2021	Thursday	-	-	1 950	-	-	-	-	-	-	1 950
TOTAL	TOTAL	-	-	1 950	-	-	-	-	1 000	1 390	4 340
15 September 2021	Wednesday	-	-	-	-	-	-	2 565	-	-	2 565
TOTAL	TOTAL	-	-	-	-	-	-	2 565	-	-	2 565
26 October 2021	Tuesday	-	-	-	19 497	-	-	-	-	-	19 497
TOTAL	TOTAL	-	-	-	19 497	-	-	-	-	-	19 497
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	2 501	2 501
04 November 2021	Thursday	-	-	-	-	-	-	-	2 000	-	2 000
15 November 2021	Monday	-	-	-	-	-	-	2 566	-	-	2 566
25 November 2021	Thursday	-	-	-	-	-	6 000	-	-	-	6 000
TOTAL	TOTAL	-	-	-	-	-	6 000	2 566	2 000	2 501	13 067
07 December 2021	Tuesday	77 738	-	-	-	-	-	-	-	-	77 738
09 December 2021	Thursday	-	31 131	-	-	-	-	-	-	-	31 131
TOTAL	TOTAL	77 738	31 131	-	-	-	-	-	-	-	108 869
14 January 2022	Friday	-	-	-	-	-	-	1 539	-	-	1 539
27 January 2022	Thursday	-	-	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	-	-	1 539	1 000	-	2 539
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	1 667	1 667
25 February 2022	Friday	-	-	-	-	-	3 600	-	-	-	3 600
TOTAL	TOTAL	-	-	-	-	-	3 600	-	-	1 667	5 267
08 March 2022	Tuesday	-	15 000	-	-	-	-	-	-	-	15 000
14 March 2022	Monday	-	-	-	10 064	-	-	-	-	-	10 064
15 March 2022	Tuesday	58 303	-	-	-	-	-	-	-	-	58 303
TOTAL	TOTAL	58 303	15 000	-	10 064	-	-	-	-	-	83 367
GRAND TOTAL		233 214	76 131	1 950	50 000	500	9 600	10 261	4 000	5 558	391 214

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

Ugu District

Allocation		524 364	255 524	3 031	1 750	72 350	2 721	3 611	863 351
Check		-	-	-	-	-	-	-	-
		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	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 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	218 485	-	-	-	-	-	-	218 485
16 July 2021	Friday	-	21 568	-	-	-	-	-	21 568
29 July 2021	Thursday	-	-	-	-	10 000	-	-	10 000
30 July 2021	Friday	-	-	-	-	-	1 905	-	1 905
TOTAL	TOTAL	218 485	21 568	-	-	10 000	1 905	-	251 958
03 August 2021	Tuesday	-	-	-	-	-	-	903	903
26 August 2021	Thursday	-	-	-	1 750	-	-	-	1 750
TOTAL	TOTAL	-	-	-	1 750	-	-	903	2 653
23 September 2021	Thursday	-	49 122	-	-	-	-	-	49 122
30 September 2021	Thursday	-	-	433	-	-	-	-	433
TOTAL	TOTAL	-	49 122	433	-	-	-	-	49 555
20 October 2021	Wednesday	-	-	-	-	25 000	-	-	25 000
28 October 2021	Thursday	-	-	433	-	-	-	-	433
TOTAL	TOTAL	-	-	433	-	25 000	-	-	25 433
02 November 2021	Tuesday	-	-	-	-	-	-	1 624	1 624
30 November 2021	Tuesday	-	-	433	-	-	-	-	433
TOTAL	TOTAL	-	-	433	-	-	-	1 624	2 057
03 December 2021	Friday	-	61 184	-	-	-	-	-	61 184
07 December 2021	Tuesday	174 788	-	-	-	-	-	-	174 788
10 December 2021	Friday	-	-	433	-	-	-	-	433
TOTAL	TOTAL	174 788	61 184	433	-	-	-	-	236 405
27 January 2022	Thursday	-	-	433	-	-	-	-	433
TOTAL	TOTAL	-	-	433	-	-	-	-	433
01 February 2022	Tuesday	-	-	-	-	-	-	1 084	1 084
24 February 2022	Thursday	-	-	433	-	-	-	-	433
28 February 2022	Monday	-	-	-	-	-	816	-	816
TOTAL	TOTAL	-	-	433	-	-	816	1 084	2 333
07 March 2022	Monday	-	-	-	-	37 350	-	-	37 350
15 March 2022	Tuesday	131 091	-	433	-	-	-	-	131 524
18 March 2022	Friday	-	123 650	-	-	-	-	-	123 650
TOTAL	TOTAL	131 091	123 650	433	-	37 350	-	-	292 524
GRAND TOTAL		524 364	255 524	3 031	1 750	72 350	2 721	3 611	863 351

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

uMshwathi

Allocation		113 010	28 977	1 920	8 600	1 376	153 883
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
06 July 2021	Tuesday	47 088	-	-	-	-	47 088
16 July 2021	Friday	-	8 900	-	-	-	8 900
23 July 2021	Friday	-	-	-	3 000	-	3 000
TOTAL	TOTAL	47 088	8 900	-	3 000	-	58 988
03 August 2021	Tuesday	-	-	-	-	344	344
26 August 2021	Thursday	-	-	1 920	-	-	1 920
TOTAL	TOTAL	-	-	1 920	-	344	2 264
23 September 2021	Thursday	-	8 850	-	-	-	8 850
TOTAL	TOTAL	-	8 850	-	-	-	8 850
02 November 2021	Tuesday	-	-	-	-	619	619
25 November 2021	Thursday	-	-	-	4 800	-	4 800
TOTAL	TOTAL	-	-	-	4 800	619	5 419
03 December 2021	Friday	-	7 381	-	-	-	7 381
07 December 2021	Tuesday	37 670	-	-	-	-	37 670
TOTAL	TOTAL	37 670	7 381	-	-	-	45 051
01 February 2022	Tuesday	-	-	-	-	413	413
25 February 2022	Friday	-	-	-	800	-	800
TOTAL	TOTAL	-	-	-	800	413	1 213
15 March 2022	Tuesday	28 252	-	-	-	-	28 252
18 March 2022	Friday	-	3 846	-	-	-	3 846
TOTAL	TOTAL	28 252	3 846	-	-	-	32 098
		-	-	-	-	-	-
GRAND TOTAL		113 010	28 977	1 920	8 600	1 376	153 883

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

uMngeni

Allocation		77 509	24 146	1 720	18 486	980	122 841
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
06 July 2021	Tuesday	32 295	-	-	-	-	32 295
16 July 2021	Friday	-	10 029	-	-	-	10 029
23 July 2021	Friday	-	-	-	8 000	-	8 000
TOTAL	TOTAL	32 295	10 029	-	8 000	-	50 324
03 August 2021	Tuesday	-	-	-	-	245	245
26 August 2021	Thursday	-	-	1 720	-	-	1 720
TOTAL	TOTAL	-	-	1 720	-	245	1 965
23 September 2021	Thursday	-	6 477	-	-	-	6 477
TOTAL	TOTAL	-	6 477	-	-	-	6 477
02 November 2021	Tuesday	-	-	-	-	441	441
25 November 2021	Thursday	-	-	-	6 000	-	6 000
TOTAL	TOTAL	-	-	-	6 000	441	6 441
03 December 2021	Friday	-	5 348	-	-	-	5 348
07 December 2021	Tuesday	25 836	-	-	-	-	25 836
TOTAL	TOTAL	25 836	5 348	-	-	-	31 184
01 February 2022	Tuesday	-	-	-	-	294	294
25 February 2022	Friday	-	-	-	4 486	-	4 486
TOTAL	TOTAL	-	-	-	4 486	294	4 780
15 March 2022	Tuesday	19 378	-	-	-	-	19 378
18 March 2022	Friday	-	2 292	-	-	-	2 292
TOTAL		19 378	2 292	-	-	-	21 670
		-	-	-	-	-	-
GRAND TOTAL		77 509	24 146	1 720	18 486	980	122 841

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

Mpofana

Allocation		39 181	12 463	2 900	2 196	1 136	57 876
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	330	-	330
TOTAL	TOTAL	-	-	-	330	-	330
06 July 2021	Tuesday	16 325	-	-	-	-	16 325
15 July 2021	Thursday	-	-	-	439	-	439
16 July 2021	Friday	-	3 791	-	-	-	3 791
TOTAL	TOTAL	16 325	3 791	-	439	-	20 555
03 August 2021	Tuesday	-	-	-	-	284	284
26 August 2021	Thursday	-	-	2 900	-	-	2 900
TOTAL	TOTAL	-	-	2 900	-	284	3 184
15 September 2021	Wednesday	-	-	-	549	-	549
23 September 2021	Thursday	-	3 790	-	-	-	3 790
TOTAL	TOTAL	-	3 790	-	549	-	4 339
02 November 2021	Tuesday	-	-	-	-	511	511
15 November 2021	Monday	-	-	-	549	-	549
TOTAL	TOTAL	-	-	-	549	511	1 060
03 December 2021	Friday	-	3 116	-	-	-	3 116
07 December 2021	Tuesday	13 060	-	-	-	-	13 060
TOTAL	TOTAL	13 060	3 116	-	-	-	16 176
14 January 2022	Friday	-	-	-	329	-	329
TOTAL	TOTAL	-	-	-	329	-	329
01 February 2022	Tuesday	-	-	-	-	341	341
TOTAL	TOTAL	-	-	-	-	341	341
15 March 2022	Tuesday	9 796	-	-	-	-	9 796
18 March 2022	Friday	-	1 766	-	-	-	1 766
TOTAL	TOTAL	9 796	1 766	-	-	-	11 562
		-	-	-	-	-	-
GRAND TOTAL		39 181	12 463	2 900	2 196	1 136	57 876

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

[iMplendle](#)

Allocation		38 934	20 130	2 200	3 551	1 221	66 036
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
06 July 2021	Tuesday	16 223	-	-	-	-	16 223
16 July 2021	Friday	-	6 151	-	-	-	6 151
TOTAL	TOTAL	16 223	6 151	-	-	-	22 374
03 August 2021	Tuesday	-	-	-	-	306	306
26 August 2021	Thursday	-	-	2 200	-	-	2 200
TOTAL	TOTAL	-	-	2 200	-	306	2 506
23 September 2021	Thursday	-	7 677	-	-	-	7 677
TOTAL	TOTAL	-	7 677	-	-	-	7 677
02 November 2021	Tuesday	-	-	-	-	549	549
25 November 2021	Thursday	-	-	-	3 000	-	3 000
TOTAL	TOTAL	-	-	-	3 000	549	3 549
03 December 2021	Friday	-	3 363	-	-	-	3 363
07 December 2021	Tuesday	12 978	-	-	-	-	12 978
TOTAL	TOTAL	12 978	3 363	-	-	-	16 341
01 February 2022	Tuesday	-	-	-	-	366	366
25 February 2022	Friday	-	-	-	551	-	551
TOTAL	TOTAL	-	-	-	551	366	917
15 March 2022	Tuesday	9 733	-	-	-	-	9 733
18 March 2022	Friday	-	2 939	-	-	-	2 939
TOTAL	TOTAL	9 733	2 939	-	-	-	12 672
		-	-	-	-	-	-
GRAND TOTAL		38 934	20 130	2 200	3 551	1 221	66 036

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

Msunduzi

Allocation		616 262	209 331	1 900	34 000	1 000	24 000	42 503	40 000	3 516	972 512
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-	6 375	-	-	6 375
TOTAL	TOTAL	-	-	-	-	-	-	6 375	-	-	6 375
06 July 2021	Tuesday	256 776	-	-	-	-	-	-	-	-	256 776
15 July 2021	Thursday	-	-	-	-	-	-	8 501	-	-	8 501
16 July 2021	Friday	-	71 040	-	-	-	-	-	-	-	71 040
23 July 2021	Friday	-	-	-	-	-	10 000	-	-	-	10 000
26 July 2021	Monday	-	-	-	10 228	-	-	-	-	-	10 228
29 July 2021	Thursday	-	-	-	-	-	-	-	10 000	-	10 000
TOTAL	TOTAL	256 776	71 040	-	10 228	-	10 000	8 501	10 000	-	366 545
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	879	879
26 August 2021	Thursday	-	-	1 900	-	500	-	-	-	-	2 400
TOTAL	TOTAL	-	-	1 900	-	500	-	-	-	879	3 279
15 September 2021	Wednesday	-	-	-	-	-	-	10 626	-	-	10 626
23 September 2021	Thursday	-	71 244	-	-	-	-	-	-	-	71 244
TOTAL	TOTAL	-	71 244	-	-	-	-	10 626	-	-	81 870
20 October 2021	Wednesday	-	-	-	-	-	-	-	10 000	-	10 000
26 October 2021	Tuesday	-	-	-	9 800	-	-	-	-	-	9 800
TOTAL	TOTAL	-	-	-	9 800	-	-	-	10 000	-	19 800
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	1 582	1 582
15 November 2021	Monday	-	-	-	-	-	-	10 626	-	-	10 626
25 November 2021	Thursday	-	-	-	-	-	10 000	-	-	-	10 000
TOTAL	TOTAL	-	-	-	-	-	10 000	10 626	-	1 582	22 208
03 December 2021	Friday	-	49 765	-	-	-	-	-	-	-	49 765
07 December 2021	Tuesday	205 421	-	-	-	-	-	-	-	-	205 421
14 December 2021	Tuesday	-	-	-	-	250	-	-	-	-	250
TOTAL	TOTAL	205 421	49 765	-	-	250	-	-	-	-	255 436
14 January 2022	Friday	-	-	-	-	-	-	6 375	-	-	6 375
TOTAL	TOTAL	-	-	-	-	-	-	6 375	-	-	6 375
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	1 055	1 055
25 February 2022	Friday	-	-	-	-	-	4 000	-	-	-	4 000
28 February 2022	Monday	-	-	-	-	250	-	-	-	-	250
TOTAL	TOTAL	-	-	-	-	250	4 000	-	-	1 055	5 305
07 March 2022	Monday	-	-	-	-	-	-	-	20 000	-	20 000
14 March 2022	Monday	-	-	-	13 972	-	-	-	-	-	13 972
15 March 2022	Tuesday	154 065	-	-	-	-	-	-	-	-	154 065
18 March 2022	Friday	-	17 282	-	-	-	-	-	-	-	17 282
TOTAL	TOTAL	154 065	17 282	-	13 972	-	-	-	20 000	-	205 319
GRAND TOTAL		616 262	209 331	1 900	34 000	1 000	24 000	42 503	40 000	3 516	972 512

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

Mkhambathini

Allocation		70 470	24 755	2 850	18 110	1 329	117 514
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
06 July 2021	Tuesday	29 363	-	-	-	-	29 363
16 July 2021	Friday	-	8 273	-	-	-	8 273
23 July 2021	Friday	-	-	-	10 000	-	10 000
TOTAL	TOTAL	29 363	8 273	-	10 000	-	47 636
03 August 2021	Tuesday	-	-	-	-	333	333
26 August 2021	Thursday	-	-	2 850	-	-	2 850
TOTAL	TOTAL	-	-	2 850	-	333	3 183
23 September 2021	Thursday	-	11 450	-	-	-	11 450
TOTAL	TOTAL	-	11 450	-	-	-	11 450
02 November 2021	Tuesday	-	-	-	-	598	598
25 November 2021	Thursday	-	-	-	6 000	-	6 000
TOTAL	TOTAL	-	-	-	6 000	598	6 598
03 December 2021	Friday	-	4 987	-	-	-	4 987
07 December 2021	Tuesday	23 490	-	-	-	-	23 490
TOTAL	TOTAL	23 490	4 987	-	-	-	28 477
01 February 2022	Tuesday	-	-	-	-	398	398
25 February 2022	Friday	-	-	-	2 110	-	2 110
TOTAL	TOTAL	-	-	-	2 110	398	2 508
15 March 2022	Tuesday	17 617	-	-	-	-	17 617
18 March 2022	Friday	-	45	-	-	-	45
TOTAL		17 617	45	-	-	-	17 662
		-	-	-	-	-	-
GRAND TOTAL		70 470	24 755	2 850	18 110	1 329	117 514

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

Richmond

Allocation		78 424	19 266	1 850	10 980	1 101	111 621
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
06 July 2021	Tuesday	32 677	-	-	-	-	32 677
16 July 2021	Friday	-	5 942	-	-	-	5 942
TOTAL	TOTAL	32 677	5 942	-	-	-	38 619
03 August 2021	Tuesday	-	-	-	-	276	276
26 August 2021	Thursday	-	-	1 850	-	-	1 850
TOTAL	TOTAL	-	-	1 850	-	276	2 126
23 September 2021	Thursday	-	5 863	-	-	-	5 863
TOTAL	TOTAL	-	5 863	-	-	-	5 863
02 November 2021	Tuesday	-	-	-	-	495	495
25 November 2021	Thursday	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	1 000	495	1 495
03 December 2021	Friday	-	4 514	-	-	-	4 514
07 December 2021	Tuesday	26 141	-	-	-	-	26 141
TOTAL	TOTAL	26 141	4 514	-	-	-	30 655
01 February 2022	Tuesday	-	-	-	-	330	330
25 February 2022	Friday	-	-	-	9 980	-	9 980
TOTAL	TOTAL	-	-	-	9 980	330	10 310
15 March 2022	Tuesday	19 606	-	-	-	-	19 606
18 March 2022	Friday	-	2 947	-	-	-	2 947
TOTAL		19 606	2 947	-	-	-	22 553
		-	-	-	-	-	-
GRAND TOTAL		78 424	19 266	1 850	10 980	1 101	111 621

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

uMgungundlovu District

Allocation		608 552	107 893	3 500	1 000	85 000	2 586	2 299	810 830
Check		-	-	-	-	-	-	-	-
		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	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 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	253 563	-	-	-	-	-	-	253 563
16 July 2021	Friday	-	38 869	-	-	-	-	-	38 869
29 July 2021	Thursday	-	-	-	-	30 000	-	-	30 000
30 July 2021	Friday	-	-	-	-	-	1 810	-	1 810
TOTAL	TOTAL	253 563	38 869	-	-	30 000	1 810	-	324 242
03 August 2021	Tuesday	-	-	-	-	-	-	575	575
26 August 2021	Thursday	-	-	-	1 000	-	-	-	1 000
TOTAL	TOTAL	-	-	-	1 000	-	-	575	1 575
23 September 2021	Thursday	-	32 379	-	-	-	-	-	32 379
30 September 2021	Thursday	-	-	500	-	-	-	-	500
TOTAL	TOTAL	-	32 379	500	-	-	-	-	32 879
20 October 2021	Wednesday	-	-	-	-	35 000	-	-	35 000
28 October 2021	Thursday	-	-	500	-	-	-	-	500
TOTAL	TOTAL	-	-	500	-	35 000	-	-	35 500
02 November 2021	Tuesday	-	-	-	-	-	-	1 034	1 034
30 November 2021	Tuesday	-	-	500	-	-	-	-	500
TOTAL	TOTAL	-	-	500	-	-	-	1 034	1 534
03 December 2021	Friday	-	21 303	-	-	-	-	-	21 303
07 December 2021	Tuesday	202 851	-	-	-	-	-	-	202 851
10 December 2021	Friday	-	-	500	-	-	-	-	500
TOTAL	TOTAL	202 851	21 303	500	-	-	-	-	224 654
27 January 2022	Thursday	-	-	500	-	-	-	-	500
TOTAL	TOTAL	-	-	500	-	-	-	-	500
01 February 2022	Tuesday	-	-	-	-	-	-	690	690
24 February 2022	Thursday	-	-	500	-	-	-	-	500
28 February 2022	Monday	-	-	-	-	-	776	-	776
TOTAL	TOTAL	-	-	500	-	-	776	690	1 966
07 March 2022	Monday	-	-	-	-	20 000	-	-	20 000
15 March 2022	Tuesday	152 138	-	500	-	-	-	-	152 638
18 March 2022	Friday	-	15 342	-	-	-	-	-	15 342
TOTAL	TOTAL	152 138	15 342	500	-	20 000	-	-	187 980
GRAND TOTAL		608 552	107 893	3 500	1 000	85 000	2 586	2 299	810 830

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

Okhahlamba

Allocation		137 472	29 734	1 850	13 400	2 513	184 969
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
06 July 2021	Tuesday	57 280	-	-	-	-	57 280
16 July 2021	Friday	-	9 000	-	-	-	9 000
23 July 2021	Friday	-	-	-	6 000	-	6 000
TOTAL	TOTAL	57 280	9 000	-	6 000	-	72 280
03 August 2021	Tuesday	-	-	-	-	629	629
26 August 2021	Thursday	-	-	1 850	-	-	1 850
TOTAL	TOTAL	-	-	1 850	-	629	2 479
23 September 2021	Thursday	-	9 000	-	-	-	9 000
TOTAL	TOTAL	-	9 000	-	-	-	9 000
02 November 2021	Tuesday	-	-	-	-	1 130	1 130
25 November 2021	Thursday	-	-	-	4 000	-	4 000
TOTAL	TOTAL	-	-	-	4 000	1 130	5 130
03 December 2021	Friday	-	7 576	-	-	-	7 576
07 December 2021	Tuesday	45 824	-	-	-	-	45 824
TOTAL	TOTAL	45 824	7 576	-	-	-	53 400
01 February 2022	Tuesday	-	-	-	-	754	754
25 February 2022	Friday	-	-	-	3 400	-	3 400
TOTAL	TOTAL	-	-	-	3 400	754	4 154
15 March 2022	Tuesday	34 368	-	-	-	-	34 368
18 March 2022	Friday	-	4 158	-	-	-	4 158
TOTAL	TOTAL	34 368	4 158	-	-	-	38 526
		-	-	-	-	-	-
GRAND TOTAL		137 472	29 734	1 850	13 400	2 513	184 969

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

iNkosi Langalibalele

Allocation		197 401	39 665	2 100	3 175	2 114	244 455
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	476	-	476
TOTAL	TOTAL	-	-	-	476	-	476
06 July 2021	Tuesday	82 250	-	-	-	-	82 250
15 July 2021	Thursday	-	-	-	635	-	635
16 July 2021	Friday	-	12 159	-	-	-	12 159
TOTAL	TOTAL	82 250	12 159	-	635	-	95 044
03 August 2021	Tuesday	-	-	-	-	529	529
26 August 2021	Thursday	-	-	2 100	-	-	2 100
TOTAL	TOTAL	-	-	2 100	-	529	2 629
15 September 2021	Wednesday	-	-	-	794	-	794
23 September 2021	Thursday	-	11 888	-	-	-	11 888
TOTAL	TOTAL	-	11 888	-	794	-	12 682
02 November 2021	Tuesday	-	-	-	-	951	951
15 November 2021	Monday	-	-	-	794	-	794
TOTAL	TOTAL	-	-	-	794	951	1 745
03 December 2021	Friday	-	9 562	-	-	-	9 562
07 December 2021	Tuesday	65 800	-	-	-	-	65 800
TOTAL	TOTAL	65 800	9 562	-	-	-	75 362
14 January 2022	Friday	-	-	-	476	-	476
TOTAL	TOTAL	-	-	-	476	-	476
01 February 2022	Tuesday	-	-	-	-	634	634
TOTAL	TOTAL	-	-	-	-	634	634
15 March 2022	Tuesday	49 351	-	-	-	-	49 351
18 March 2022	Friday	-	6 056	-	-	-	6 056
TOTAL		49 351	6 056	-	-	-	55 407
GRAND TOTAL		197 401	39 665	2 100	3 175	2 114	244 455

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

Alfred Duma

Allocation		258 163	65 161	1 950	3 500	17 100	21 365	4 143	371 382
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	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 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	3 205	-	3 205
TOTAL	TOTAL	-	-	-	-	-	3 205	-	3 205
06 July 2021	Tuesday	107 568	-	-	-	-	-	-	107 568
15 July 2021	Thursday	-	-	-	-	-	4 273	-	4 273
16 July 2021	Friday	-	9 114	-	-	-	-	-	9 114
23 July 2021	Friday	-	-	-	2 000	5 000	-	-	7 000
TOTAL	TOTAL	107 568	9 114	-	2 000	5 000	4 273	-	127 955
03 August 2021	Tuesday	-	-	-	-	-	-	1 036	1 036
26 August 2021	Thursday	-	-	1 950	-	-	-	-	1 950
TOTAL	TOTAL	-	-	1 950	-	-	-	1 036	2 986
15 September 2021	Wednesday	-	-	-	-	-	5 341	-	5 341
23 September 2021	Thursday	-	26 723	-	-	-	-	-	26 723
TOTAL	TOTAL	-	26 723	-	-	-	5 341	-	32 064
02 November 2021	Tuesday	-	-	-	-	-	-	1 864	1 864
15 November 2021	Monday	-	-	-	-	-	5 341	-	5 341
25 November 2021	Thursday	-	-	-	-	9 000	-	-	9 000
TOTAL	TOTAL	-	-	-	-	9 000	5 341	1 864	16 205
03 December 2021	Friday	-	16 830	-	-	-	-	-	16 830
07 December 2021	Tuesday	86 054	-	-	-	-	-	-	86 054
TOTAL	TOTAL	86 054	16 830	-	-	-	-	-	102 884
14 January 2022	Friday	-	-	-	-	-	3 205	-	3 205
28 January 2022	Friday	-	-	-	1 500	-	-	-	1 500
TOTAL	TOTAL	-	-	-	1 500	-	3 205	-	4 705
01 February 2022	Tuesday	-	-	-	-	-	-	1 243	1 243
25 February 2022	Friday	-	-	-	-	3 100	-	-	3 100
TOTAL	TOTAL	-	-	-	-	3 100	-	1 243	4 343
15 March 2022	Tuesday	64 541	-	-	-	-	-	-	64 541
18 March 2022	Friday	-	12 494	-	-	-	-	-	12 494
TOTAL	TOTAL	64 541	12 494	-	-	-	-	-	77 035
		-	-	-	-	-	-	-	-
GRAND TOTAL		258 163	65 161	1 950	3 500	17 100	21 365	4 143	371 382

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

uThukela District

Allocation		485 156	194 919	3 031	1 950	80 000	6 090	2 543	3 516	777 205
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	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 2021	Thursday	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	202 148	-	-	-	-	-	-	-	202 148
16 July 2021	Friday	-	57 851	-	-	-	-	-	-	57 851
29 July 2021	Thursday	-	-	-	-	25 000	-	-	-	25 000
30 July 2021	Friday	-	-	-	-	-	-	1 780	-	1 780
TOTAL	TOTAL	202 148	57 851	-	-	25 000	-	1 780	-	286 779
03 August 2021	Tuesday	-	-	-	-	-	-	-	879	879
26 August 2021	Thursday	-	-	-	1 950	-	-	-	-	1 950
TOTAL	TOTAL	-	-	-	1 950	-	-	-	879	2 829
23 September 2021	Thursday	-	48 251	-	-	-	-	-	-	48 251
30 September 2021	Thursday	-	-	433	-	-	-	-	-	433
TOTAL	TOTAL	-	48 251	433	-	-	-	-	-	48 684
20 October 2021	Wednesday	-	-	-	-	30 000	-	-	-	30 000
28 October 2021	Thursday	-	-	433	-	-	-	-	-	433
TOTAL	TOTAL	-	-	433	-	30 000	-	-	-	30 433
02 November 2021	Tuesday	-	-	-	-	-	-	-	1 582	1 582
30 November 2021	Tuesday	-	-	433	-	-	-	-	-	433
TOTAL	TOTAL	-	-	433	-	-	-	-	1 582	2 015
03 December 2021	Friday	-	47 051	-	-	-	-	-	-	47 051
07 December 2021	Tuesday	161 719	-	-	-	-	-	-	-	161 719
10 December 2021	Friday	-	-	433	-	-	-	-	-	433
TOTAL	TOTAL	161 719	47 051	433	-	-	-	-	-	209 203
27 January 2022	Thursday	-	-	433	-	-	-	-	-	433
TOTAL	TOTAL	-	-	433	-	-	-	-	-	433
01 February 2022	Tuesday	-	-	-	-	-	-	-	1 055	1 055
24 February 2022	Thursday	-	-	433	-	-	-	-	-	433
28 February 2022	Monday	-	-	-	-	-	-	763	-	763
TOTAL	TOTAL	-	-	433	-	-	-	763	1 055	2 251
01 March 2022	Tuesday	-	-	-	-	-	6 090	-	-	6 090
07 March 2022	Monday	-	-	-	-	25 000	-	-	-	25 000
15 March 2022	Tuesday	121 289	-	433	-	-	-	-	-	121 722
18 March 2022	Friday	-	41 766	-	-	-	-	-	-	41 766
TOTAL	TOTAL	121 289	41 766	433	-	25 000	6 090	-	-	194 578
GRAND TOTAL		485 156	194 919	3 031	1 950	80 000	6 090	2 543	3 516	777 205

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

eNdumeni

Allocation		53 751	15 836	2 100	14 111	6 466	1 589	93 853
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	970	-	970
TOTAL	TOTAL	-	-	-	-	970	-	970
06 July 2021	Tuesday	22 396	-	-	-	-	-	22 396
15 July 2021	Thursday	-	-	-	-	1 293	-	1 293
16 July 2021	Friday	-	5 000	-	-	-	-	5 000
23 July 2021	Friday	-	-	-	6 500	-	-	6 500
TOTAL	TOTAL	22 396	5 000	-	6 500	1 293	-	35 189
03 August 2021	Tuesday	-	-	-	-	-	398	398
26 August 2021	Thursday	-	-	2 100	-	-	-	2 100
TOTAL	TOTAL	-	-	2 100	-	-	398	2 498
15 September 2021	Wednesday	-	-	-	-	1 617	-	1 617
23 September 2021	Thursday	-	4 600	-	-	-	-	4 600
TOTAL	TOTAL	-	4 600	-	-	1 617	-	6 217
02 November 2021	Tuesday	-	-	-	-	-	715	715
15 November 2021	Monday	-	-	-	-	1 616	-	1 616
25 November 2021	Thursday	-	-	-	7 611	-	-	7 611
TOTAL	TOTAL	-	-	-	7 611	1 616	715	9 942
03 December 2021	Friday	-	2 000	-	-	-	-	2 000
07 December 2021	Tuesday	17 917	-	-	-	-	-	17 917
TOTAL	TOTAL	17 917	2 000	-	-	-	-	19 917
14 January 2022	Friday	-	-	-	-	970	-	970
TOTAL	TOTAL	-	-	-	-	970	-	970
01 February 2022	Tuesday	-	-	-	-	-	476	476
TOTAL	TOTAL	-	-	-	-	-	476	476
15 March 2022	Tuesday	13 438	-	-	-	-	-	13 438
18 March 2022	Friday	-	4 236	-	-	-	-	4 236
TOTAL	TOTAL	13 438	4 236	-	-	-	-	17 674
		-	-	-	-	-	-	-
GRAND TOTAL		53 751	15 836	2 100	14 111	6 466	1 589	93 853

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

Nguthu

Allocation		151 247	32 806	1 850	10 000	25 498	2 000	1 260	224 661
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	3 825	-	-	3 825
TOTAL	TOTAL	-	-	-	-	3 825	-	-	3 825
06 July 2021	Tuesday	63 020	-	-	-	-	-	-	63 020
15 July 2021	Thursday	-	-	-	-	5 100	-	-	5 100
16 July 2021	Friday	-	10 000	-	-	-	-	-	10 000
TOTAL	TOTAL	63 020	10 000	-	-	5 100	-	-	78 120
03 August 2021	Tuesday	-	-	-	-	-	-	315	315
04 August 2021	Wednesday	-	-	-	-	-	500	-	500
26 August 2021	Thursday	-	-	1 850	-	-	-	-	1 850
TOTAL	TOTAL	-	-	1 850	-	-	500	315	2 665
15 September 2021	Wednesday	-	-	-	-	6 374	-	-	6 374
23 September 2021	Thursday	-	10 000	-	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	6 374	-	-	16 374
02 November 2021	Tuesday	-	-	-	-	-	-	567	567
04 November 2021	Thursday	-	-	-	-	-	1 000	-	1 000
15 November 2021	Monday	-	-	-	-	6 374	-	-	6 374
25 November 2021	Thursday	-	-	-	4 500	-	-	-	4 500
TOTAL	TOTAL	-	-	-	4 500	6 374	1 000	567	12 441
03 December 2021	Friday	-	8 000	-	-	-	-	-	8 000
07 December 2021	Tuesday	50 416	-	-	-	-	-	-	50 416
TOTAL	TOTAL	50 416	8 000	-	-	-	-	-	58 416
14 January 2022	Friday	-	-	-	-	3 825	-	-	3 825
27 January 2022	Thursday	-	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	-	-	3 825	500	-	4 325
01 February 2022	Tuesday	-	-	-	-	-	-	378	378
25 February 2022	Friday	-	-	-	5 500	-	-	-	5 500
TOTAL	TOTAL	-	-	-	5 500	-	-	378	5 878
15 March 2022	Tuesday	37 811	-	-	-	-	-	-	37 811
18 March 2022	Friday	-	4 806	-	-	-	-	-	4 806
TOTAL	TOTAL	37 811	4 806	-	-	-	-	-	42 617
		-	-	-	-	-	-	-	-
GRAND TOTAL		151 247	32 806	1 850	10 000	25 498	2 000	1 260	224 661

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

uMsinga

Allocation		182 530	39 412	1 850	4 420	10 369	3 989	242 570
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 555	-	1 555
TOTAL	TOTAL	-	-	-	-	1 555	-	1 555
06 July 2021	Tuesday	76 054	-	-	-	-	-	76 054
15 July 2021	Thursday	-	-	-	-	2 074	-	2 074
16 July 2021	Friday	-	11 800	-	-	-	-	11 800
TOTAL	TOTAL	76 054	11 800	-	-	2 074	-	89 928
03 August 2021	Tuesday	-	-	-	-	-	998	998
26 August 2021	Thursday	-	-	1 850	-	-	-	1 850
TOTAL	TOTAL	-	-	1 850	-	-	998	2 848
15 September 2021	Wednesday	-	-	-	-	2 592	-	2 592
23 September 2021	Thursday	-	11 800	-	-	-	-	11 800
TOTAL	TOTAL	-	11 800	-	-	2 592	-	14 392
02 November 2021	Tuesday	-	-	-	-	-	1 795	1 795
15 November 2021	Monday	-	-	-	-	2 592	-	2 592
25 November 2021	Thursday	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	2 000	2 592	1 795	6 387
03 December 2021	Friday	-	9 853	-	-	-	-	9 853
07 December 2021	Tuesday	60 843	-	-	-	-	-	60 843
TOTAL	TOTAL	60 843	9 853	-	-	-	-	70 696
14 January 2022	Friday	-	-	-	-	1 556	-	1 556
TOTAL	TOTAL	-	-	-	-	1 556	-	1 556
01 February 2022	Tuesday	-	-	-	-	-	1 196	1 196
25 February 2022	Friday	-	-	-	2 420	-	-	2 420
TOTAL	TOTAL	-	-	-	2 420	-	1 196	3 616
15 March 2022	Tuesday	45 633	-	-	-	-	-	45 633
18 March 2022	Friday	-	5 959	-	-	-	-	5 959
TOTAL	TOTAL	45 633	5 959	-	-	-	-	51 592
		-	-	-	-	-	-	-
GRAND TOTAL		182 530	39 412	1 850	4 420	10 369	3 989	242 570

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

uMvoti

Allocation		145 819	41 323	2 550	17 237	6 923	2 000	215 852
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 038	-	1 038
TOTAL	TOTAL	-	-	-	-	1 038	-	1 038
06 July 2021	Tuesday	60 758	-	-	-	-	-	60 758
15 July 2021	Thursday	-	-	-	-	1 385	-	1 385
16 July 2021	Friday	-	12 000	-	-	-	-	12 000
23 July 2021	Friday	-	-	-	10 000	-	-	10 000
TOTAL	TOTAL	60 758	12 000	-	10 000	1 385	-	84 143
04 August 2021	Wednesday	-	-	-	-	-	500	500
26 August 2021	Thursday	-	-	2 550	-	-	-	2 550
TOTAL	TOTAL	-	-	2 550	-	-	500	3 050
15 September 2021	Wednesday	-	-	-	-	1 731	-	1 731
23 September 2021	Thursday	-	11 900	-	-	-	-	11 900
TOTAL	TOTAL	-	11 900	-	-	1 731	-	13 631
04 November 2021	Thursday	-	-	-	-	-	1 000	1 000
15 November 2021	Monday	-	-	-	-	1 731	-	1 731
25 November 2021	Thursday	-	-	-	7 237	-	-	7 237
TOTAL	TOTAL	-	-	-	7 237	1 731	1 000	9 968
03 December 2021	Friday	-	11 000	-	-	-	-	11 000
07 December 2021	Tuesday	48 606	-	-	-	-	-	48 606
TOTAL	TOTAL	48 606	11 000	-	-	-	-	59 606
14 January 2022	Friday	-	-	-	-	1 038	-	1 038
27 January 2022	Thursday	-	-	-	-	-	500	500
TOTAL	TOTAL	-	-	-	-	1 038	500	1 538
15 March 2022	Tuesday	36 455	-	-	-	-	-	36 455
18 March 2022	Friday	-	6 423	-	-	-	-	6 423
TOTAL	TOTAL	36 455	6 423	-	-	-	-	42 878
		-	-	-	-	-	-	-
GRAND TOTAL		145 819	41 323	2 550	17 237	6 923	2 000	215 852

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

uMzinyathi District

Allocation		402 121	199 749	4 031	1 550	89 000	2 330	4 841	703 622
Check		-	-	-	-	-	-	-	-
		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	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 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	167 550	-	-	-	-	-	-	167 550
16 July 2021	Friday	-	63 953	-	-	-	-	-	63 953
29 July 2021	Thursday	-	-	-	-	20 000	-	-	20 000
30 July 2021	Friday	-	-	-	-	-	1 631	-	1 631
TOTAL	TOTAL	167 550	63 953	-	-	20 000	1 631	-	253 134
03 August 2021	Tuesday	-	-	-	-	-	-	1 211	1 211
26 August 2021	Thursday	-	-	-	1 550	-	-	-	1 550
TOTAL	TOTAL	-	-	-	1 550	-	-	1 211	2 761
23 September 2021	Thursday	-	60 381	-	-	-	-	-	60 381
30 September 2021	Thursday	-	-	576	-	-	-	-	576
TOTAL	TOTAL	-	60 381	576	-	-	-	-	60 957
20 October 2021	Wednesday	-	-	-	-	30 000	-	-	30 000
28 October 2021	Thursday	-	-	576	-	-	-	-	576
TOTAL	TOTAL	-	-	576	-	30 000	-	-	30 576
02 November 2021	Tuesday	-	-	-	-	-	-	2 178	2 178
30 November 2021	Tuesday	-	-	576	-	-	-	-	576
TOTAL	TOTAL	-	-	576	-	-	-	2 178	2 754
03 December 2021	Friday	-	55 590	-	-	-	-	-	55 590
07 December 2021	Tuesday	134 040	-	-	-	-	-	-	134 040
10 December 2021	Friday	-	-	576	-	-	-	-	576
TOTAL	TOTAL	134 040	55 590	576	-	-	-	-	190 206
27 January 2022	Thursday	-	-	576	-	-	-	-	576
TOTAL	TOTAL	-	-	576	-	-	-	-	576
01 February 2022	Tuesday	-	-	-	-	-	-	1 452	1 452
24 February 2022	Thursday	-	-	576	-	-	-	-	576
28 February 2022	Monday	-	-	-	-	-	699	-	699
TOTAL	TOTAL	-	-	576	-	-	699	1 452	2 727
07 March 2022	Monday	-	-	-	-	39 000	-	-	39 000
15 March 2022	Tuesday	100 531	-	575	-	-	-	-	101 106
18 March 2022	Friday	-	19 825	-	-	-	-	-	19 825
TOTAL	TOTAL	100 531	19 825	575	-	39 000	-	-	159 931
GRAND TOTAL		402 121	199 749	4 031	1 550	89 000	2 330	4 841	703 622

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

Newcastle

Allocation		417 790	119 182	1 650	-	15 000	100	-	13 500	13 985	4 000	40 000	2 948	628 155
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Programme and Project Preparation Support Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	-	-	-	-	2 098	-	-	-	2 098
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2 098	-	-	-	2 098
06 July 2021	Tuesday	174 079	-	-	-	-	-	-	-	-	-	-	-	174 079
15 July 2021	Thursday	-	-	-	-	-	-	-	-	2 797	-	-	-	2 797
16 July 2021	Friday	-	37 709	-	-	-	-	-	-	-	-	-	-	37 709
29 July 2021	Thursday	-	-	-	-	-	-	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	174 079	37 709	-	-	-	-	-	-	2 797	-	5 000	-	219 585
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	737	737
04 August 2021	Wednesday	-	-	-	-	-	-	-	-	-	1 000	-	-	1 000
26 August 2021	Thursday	-	-	1 650	-	-	-	-	-	-	-	-	-	1 650
TOTAL	TOTAL	-	-	1 650	-	-	-	-	-	-	1 000	-	737	3 387
15 September 2021	Wednesday	-	-	-	-	-	-	-	-	3 496	-	-	-	3 496
23 September 2021	Thursday	-	26 865	-	-	-	-	-	-	-	-	-	-	26 865
TOTAL	TOTAL	-	26 865	-	-	-	-	-	-	3 496	-	-	-	30 361
20 October 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	5 000	-	5 000
26 October 2021	Tuesday	-	-	-	-	15 000	-	-	-	-	-	-	-	15 000
TOTAL	TOTAL	-	-	-	-	15 000	-	-	-	-	-	5 000	-	20 000
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	1 326	1 326
04 November 2021	Thursday	-	-	-	-	-	-	-	-	-	1 000	-	-	1 000
15 November 2021	Monday	-	-	-	-	-	-	-	-	3 496	-	-	-	3 496
25 November 2021	Thursday	-	-	-	-	-	-	-	6 000	-	-	-	-	6 000
TOTAL	TOTAL	-	-	-	-	-	-	-	6 000	3 496	1 000	-	1 326	11 822
03 December 2021	Friday	-	27 595	-	-	-	-	-	-	-	-	-	-	27 595
07 December 2021	Tuesday	139 263	-	-	-	-	-	-	-	-	-	-	-	139 263
14 December 2021	Tuesday	-	-	-	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	139 263	27 595	-	-	-	100	-	-	-	-	-	-	166 958
14 January 2022	Friday	-	-	-	-	-	-	-	-	2 098	-	-	-	2 098
27 January 2022	Thursday	-	-	-	-	-	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2 098	2 000	-	-	4 098
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-	-	885	885
25 February 2022	Friday	-	-	-	-	-	-	-	7 500	-	-	-	-	7 500
TOTAL	TOTAL	-	-	-	-	-	-	-	7 500	-	-	-	885	8 385
07 March 2022	Monday	-	-	-	-	-	-	-	-	-	-	30 000	-	30 000
15 March 2022	Tuesday	104 448	-	-	-	-	-	-	-	-	-	-	-	104 448
18 March 2022	Friday	-	27 013	-	-	-	-	-	-	-	-	-	-	27 013
TOTAL	TOTAL	104 448	27 013	-	-	-	-	-	-	-	-	30 000	-	161 461
GRAND TOTAL		417 790	119 182	1 650	-	15 000	100	-	13 500	13 985	4 000	40 000	2 948	628 155

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

eMadlangeni

Allocation		33 467	9 607	2 850	8 075	4 317	58 316
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	648	648
TOTAL	TOTAL	-	-	-	-	648	648
15 July 2021	Thursday	-	-	-	-	863	863
16 July 2021	Friday	-	4 800	-	-	-	4 800
23 July 2021	Friday	-	-	-	5 000	-	5 000
TOTAL	TOTAL	13 945	4 800	-	5 000	863	24 608
26 August 2021	Thursday	-	-	2 850	-	-	2 850
TOTAL	TOTAL	-	-	2 850	-	-	2 850
15 September 2021	Wednesday	-	-	-	-	1 079	1 079
23 September 2021	Thursday	-	3 800	-	-	-	3 800
TOTAL	TOTAL	-	3 800	-	-	1 079	4 879
15 November 2021	Monday	-	-	-	-	1 079	1 079
25 November 2021	Thursday	-	-	-	3 075	-	3 075
TOTAL	TOTAL	-	-	-	3 075	1 079	4 154
03 December 2021	Friday	-	1 007	-	-	-	1 007
07 December 2021	Tuesday	11 156	-	-	-	-	11 156
TOTAL	TOTAL	11 156	1 007	-	-	-	12 163
14 January 2022	Friday	-	-	-	-	648	648
TOTAL	TOTAL	-	-	-	-	648	648
15 March 2022	Tuesday	8 366	-	-	-	-	8 366
TOTAL		8 366	-	-	-	-	8 366
		-	-	-	-	-	-
GRAND TOTAL		33 467	9 607	2 850	8 075	4 317	58 316

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

Dannhauser

Allocation		100 522	30 794	1 850	11 420	144 586
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Total per province
01 April 2021	Thursday	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-
14 May 2021	Friday	-	-	-	1 713	1 713
TOTAL	TOTAL	-	-	-	1 713	1 713
06 July 2021	Tuesday	41 884	-	-	-	41 884
15 July 2021	Thursday	-	-	-	2 284	2 284
16 July 2021	Friday	-	14 000	-	-	14 000
TOTAL	TOTAL	41 884	14 000	-	2 284	58 168
04 August 2021	Wednesday	-	-	-	-	-
05 August 2021	Thursday	-	-	-	-	-
16 August 2021	Monday	-	-	-	-	-
26 August 2021	Thursday	-	-	1 850	-	1 850
TOTAL	TOTAL	-	-	1 850	-	1 850
15 September 2021	Wednesday	-	-	-	2 855	2 855
23 September 2021	Thursday	-	7 000	-	-	7 000
TOTAL	TOTAL	-	7 000	-	2 855	9 855
15 November 2021	Monday	-	-	-	2 855	2 855
TOTAL	TOTAL	-	-	-	2 855	2 855
03 December 2021	Friday	-	2 000	-	-	2 000
07 December 2021	Tuesday	33 507	-	-	-	33 507
TOTAL	TOTAL	33 507	2 000	-	-	35 507
14 January 2022	Friday	-	-	-	1 713	1 713
TOTAL	TOTAL	-	-	-	1 713	1 713
TOTAL	TOTAL	-	-	-	-	-
15 March 2022	Tuesday	25 131	-	-	-	25 131
18 March 2022	Friday	-	7 794	-	-	7 794
TOTAL	TOTAL	25 131	7 794	-	-	32 925
		-	-	-	-	-
GRAND TOTAL		100 522	30 794	1 850	11 420	144 586

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

Amajuba District

Allocation		184 017	43 250	3 031	2 550	60 000	2 255	1 693	296 796
Check		-	-	-	-	-	-	-	-
		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	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 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	76 674	-	-	-	-	-	-	76 674
16 July 2021	Friday	-	14 442	-	-	-	-	-	14 442
29 July 2021	Thursday	-	-	-	-	10 000	-	-	10 000
30 July 2021	Friday	-	-	-	-	-	1 579	-	1 579
TOTAL	TOTAL	76 674	14 442	-	-	10 000	1 579	-	102 695
03 August 2021	Tuesday	-	-	-	-	-	-	424	424
26 August 2021	Thursday	-	-	-	2 550	-	-	-	2 550
TOTAL	TOTAL	-	-	-	2 550	-	-	424	2 974
23 September 2021	Thursday	-	13 200	-	-	-	-	-	13 200
30 September 2021	Thursday	-	-	433	-	-	-	-	433
TOTAL	TOTAL	-	13 200	433	-	-	-	-	13 633
20 October 2021	Wednesday	-	-	-	-	20 000	-	-	20 000
28 October 2021	Thursday	-	-	433	-	-	-	-	433
TOTAL	TOTAL	-	-	433	-	20 000	-	-	20 433
02 November 2021	Tuesday	-	-	-	-	-	-	761	761
30 November 2021	Tuesday	-	-	433	-	-	-	-	433
TOTAL	TOTAL	-	-	433	-	-	-	761	1 194
03 December 2021	Friday	-	9 873	-	-	-	-	-	9 873
07 December 2021	Tuesday	61 339	-	-	-	-	-	-	61 339
10 December 2021	Friday	-	-	433	-	-	-	-	433
TOTAL	TOTAL	61 339	9 873	433	-	-	-	-	71 645
27 January 2022	Thursday	-	-	433	-	-	-	-	433
TOTAL	TOTAL	-	-	433	-	-	-	-	433
01 February 2022	Tuesday	-	-	-	-	-	-	508	508
24 February 2022	Thursday	-	-	433	-	-	-	-	433
28 February 2022	Monday	-	-	-	-	-	676	-	676
TOTAL	TOTAL	-	-	433	-	-	676	508	1 617
07 March 2022	Monday	-	-	-	-	30 000	-	-	30 000
15 March 2022	Tuesday	46 004	-	433	-	-	-	-	46 437
18 March 2022	Friday	-	5 735	-	-	-	-	-	5 735
TOTAL	TOTAL	46 004	5 735	433	-	30 000	-	-	82 172
		-	-	-	-	-	-	-	-
GRAND TOTAL		184 017	43 250	3 031	2 550	60 000	2 255	1 693	296 796

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

eDumbe

Allocation		82 382	18 847	2 900	26 500	12 617	2 000	1 231	146 477
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 893	-	-	1 893
TOTAL	TOTAL	-	-	-	-	1 893	-	-	1 893
06 July 2021	Tuesday	34 326	-	-	-	-	-	-	34 326
15 July 2021	Thursday	-	-	-	-	2 523	-	-	2 523
16 July 2021	Friday	-	6 000	-	-	-	-	-	6 000
23 July 2021	Friday	-	-	-	10 000	-	-	-	10 000
TOTAL	TOTAL	34 326	6 000	-	10 000	2 523	-	-	52 849
03 August 2021	Tuesday	-	-	-	-	-	-	308	308
04 August 2021	Wednesday	-	-	-	-	-	500	-	500
26 August 2021	Thursday	-	-	2 900	-	-	-	-	2 900
TOTAL	TOTAL	-	-	2 900	-	-	500	308	3 708
15 September 2021	Wednesday	-	-	-	-	3 154	-	-	3 154
23 September 2021	Thursday	-	5 500	-	-	-	-	-	5 500
TOTAL	TOTAL	-	5 500	-	-	3 154	-	-	8 654
02 November 2021	Tuesday	-	-	-	-	-	-	553	553
04 November 2021	Thursday	-	-	-	-	-	500	-	500
15 November 2021	Monday	-	-	-	-	3 154	-	-	3 154
25 November 2021	Thursday	-	-	-	11 500	-	-	-	11 500
TOTAL	TOTAL	-	-	-	11 500	3 154	500	553	15 707
03 December 2021	Friday	-	5 000	-	-	-	-	-	5 000
07 December 2021	Tuesday	27 461	-	-	-	-	-	-	27 461
TOTAL	TOTAL	27 461	5 000	-	-	-	-	-	32 461
14 January 2022	Friday	-	-	-	-	1 893	-	-	1 893
27 January 2022	Thursday	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	1 893	1 000	-	2 893
01 February 2022	Tuesday	-	-	-	-	-	-	370	370
25 February 2022	Friday	-	-	-	5 000	-	-	-	5 000
TOTAL	TOTAL	-	-	-	5 000	-	-	370	5 370
15 March 2022	Tuesday	20 595	-	-	-	-	-	-	20 595
18 March 2022	Friday	-	2 347	-	-	-	-	-	2 347
TOTAL	TOTAL	20 595	2 347	-	-	-	-	-	22 942
GRAND TOTAL		82 382	18 847	2 900	26 500	12 617	2 000	1 231	146 477

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

uPhongolo

Allocation		153 601	29 732	2 900	15 000	3 987	2 504	207 724
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	598	-	598
TOTAL	TOTAL	-	-	-	-	598	-	598
06 July 2021	Tuesday	64 000	-	-	-	-	-	64 000
15 July 2021	Thursday	-	-	-	-	797	-	797
16 July 2021	Friday	-	9 500	-	-	-	-	9 500
23 July 2021	Friday	-	-	-	7 000	-	-	7 000
TOTAL	TOTAL	64 000	9 500	-	7 000	797	-	81 297
03 August 2021	Tuesday	-	-	-	-	-	626	626
26 August 2021	Thursday	-	-	2 900	-	-	-	2 900
TOTAL	TOTAL	-	-	2 900	-	-	626	3 526
15 September 2021	Wednesday	-	-	-	-	997	-	997
23 September 2021	Thursday	-	8 300	-	-	-	-	8 300
TOTAL	TOTAL	-	8 300	-	-	997	-	9 297
02 November 2021	Tuesday	-	-	-	-	-	1 126	1 126
15 November 2021	Monday	-	-	-	-	997	-	997
25 November 2021	Thursday	-	-	-	8 000	-	-	8 000
TOTAL	TOTAL	-	-	-	8 000	997	1 126	10 123
03 December 2021	Friday	-	6 300	-	-	-	-	6 300
07 December 2021	Tuesday	51 200	-	-	-	-	-	51 200
TOTAL	TOTAL	51 200	6 300	-	-	-	-	57 500
14 January 2022	Friday	-	-	-	-	598	-	598
TOTAL	TOTAL	-	-	-	-	598	-	598
01 February 2022	Tuesday	-	-	-	-	-	752	752
TOTAL	TOTAL	-	-	-	-	-	752	752
15 March 2022	Tuesday	38 401	-	-	-	-	-	38 401
18 March 2022	Friday	-	5 632	-	-	-	-	5 632
TOTAL	TOTAL	38 401	5 632	-	-	-	-	44 033
		-	-	-	-	-	-	-
GRAND TOTAL		153 601	29 732	2 900	15 000	3 987	2 504	207 724

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

AbaQulusi

Allocation		167 845	39 107	2 650	3 396	27 433	2 515	242 946
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	4 115	-	4 115
TOTAL	TOTAL	-	-	-	-	4 115	-	4 115
06 July 2021	Tuesday	69 935	-	-	-	-	-	69 935
15 July 2021	Thursday	-	-	-	-	5 486	-	5 486
16 July 2021	Friday	-	15 000	-	-	-	-	15 000
TOTAL	TOTAL	69 935	15 000	-	-	5 486	-	90 421
03 August 2021	Tuesday	-	-	-	-	-	629	629
26 August 2021	Thursday	-	-	2 650	-	-	-	2 650
TOTAL	TOTAL	-	-	2 650	-	-	629	3 279
15 September 2021	Wednesday	-	-	-	-	6 858	-	6 858
23 September 2021	Thursday	-	11 000	-	-	-	-	11 000
TOTAL	TOTAL	-	11 000	-	-	6 858	-	17 858
02 November 2021	Tuesday	-	-	-	-	-	1 131	1 131
15 November 2021	Monday	-	-	-	-	6 858	-	6 858
25 November 2021	Thursday	-	-	-	3 396	-	-	3 396
TOTAL	TOTAL	-	-	-	3 396	6 858	1 131	11 385
03 December 2021	Friday	-	5 000	-	-	-	-	5 000
07 December 2021	Tuesday	55 948	-	-	-	-	-	55 948
TOTAL	TOTAL	55 948	5 000	-	-	-	-	60 948
14 January 2022	Friday	-	-	-	-	4 116	-	4 116
TOTAL	TOTAL	-	-	-	-	4 116	-	4 116
01 February 2022	Tuesday	-	-	-	-	-	755	755
TOTAL	TOTAL	-	-	-	-	-	755	755
15 March 2022	Tuesday	41 962	-	-	-	-	-	41 962
18 March 2022	Friday	-	8 107	-	-	-	-	8 107
TOTAL	TOTAL	41 962	8 107	-	-	-	-	50 069
		-	-	-	-	-	-	-
GRAND TOTAL		167 845	39 107	2 650	3 396	27 433	2 515	242 946

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

Nongoma

Allocation		170 818	33 521	1 920	17 082	550	1 868	225 759
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	82	-	82
TOTAL	TOTAL	-	-	-	-	82	-	82
06 July 2021	Tuesday	71 174	-	-	-	-	-	71 174
15 July 2021	Thursday	-	-	-	-	110	-	110
16 July 2021	Friday	-	10 000	-	-	-	-	10 000
TOTAL	TOTAL	71 174	10 000	-	-	110	-	81 284
03 August 2021	Tuesday	-	-	-	-	-	467	467
26 August 2021	Thursday	-	-	1 920	-	-	-	1 920
TOTAL	TOTAL	-	-	1 920	-	-	467	2 387
15 September 2021	Wednesday	-	-	-	-	138	-	138
23 September 2021	Thursday	-	10 000	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	138	-	10 138
02 November 2021	Tuesday	-	-	-	-	-	840	840
15 November 2021	Monday	-	-	-	-	138	-	138
25 November 2021	Thursday	-	-	-	10 082	-	-	10 082
TOTAL	TOTAL	-	-	-	10 082	138	840	11 060
03 December 2021	Friday	-	8 000	-	-	-	-	8 000
07 December 2021	Tuesday	56 939	-	-	-	-	-	56 939
TOTAL	TOTAL	56 939	8 000	-	-	-	-	64 939
14 January 2022	Friday	-	-	-	-	82	-	82
TOTAL	TOTAL	-	-	-	-	82	-	82
01 February 2022	Tuesday	-	-	-	-	-	561	561
25 February 2022	Friday	-	-	-	7 000	-	-	7 000
TOTAL	TOTAL	-	-	-	7 000	-	561	7 561
15 March 2022	Tuesday	42 705	-	-	-	-	-	42 705
18 March 2022	Friday	-	5 521	-	-	-	-	5 521
TOTAL	TOTAL	42 705	5 521	-	-	-	-	48 226
		-	-	-	-	-	-	-
GRAND TOTAL		170 818	33 521	1 920	17 082	550	1 868	225 759

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

Ulundi

Allocation		180 263	32 489	1 950	5 005	19 921	3 660	243 288
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	2 988	-	2 988
TOTAL	TOTAL	-	-	-	-	2 988	-	2 988
06 July 2021	Tuesday	75 110	-	-	-	-	-	75 110
15 July 2021	Thursday	-	-	-	-	3 984	-	3 984
16 July 2021	Friday	-	14 000	-	-	-	-	14 000
TOTAL	TOTAL	75 110	14 000	-	-	3 984	-	93 094
03 August 2021	Tuesday	-	-	-	-	-	915	915
26 August 2021	Thursday	-	-	1 950	-	-	-	1 950
TOTAL	TOTAL	-	-	1 950	-	-	915	2 865
15 September 2021	Wednesday	-	-	-	-	4 981	-	4 981
23 September 2021	Thursday	-	8 000	-	-	-	-	8 000
TOTAL	TOTAL	-	8 000	-	-	4 981	-	12 981
02 November 2021	Tuesday	-	-	-	-	-	1 647	1 647
15 November 2021	Monday	-	-	-	-	4 980	-	4 980
25 November 2021	Thursday	-	-	-	5 005	-	-	5 005
TOTAL	TOTAL	-	-	-	5 005	4 980	1 647	11 632
03 December 2021	Friday	-	7 000	-	-	-	-	7 000
07 December 2021	Tuesday	60 088	-	-	-	-	-	60 088
TOTAL	TOTAL	60 088	7 000	-	-	-	-	67 088
14 January 2022	Friday	-	-	-	-	2 988	-	2 988
TOTAL	TOTAL	-	-	-	-	2 988	-	2 988
01 February 2022	Tuesday	-	-	-	-	-	1 098	1 098
TOTAL	TOTAL	-	-	-	-	-	1 098	1 098
15 March 2022	Tuesday	45 065	-	-	-	-	-	45 065
18 March 2022	Friday	-	3 489	-	-	-	-	3 489
TOTAL	TOTAL	45 065	3 489	-	-	-	-	48 554
		-	-	-	-	-	-	-
GRAND TOTAL		180 263	32 489	1 950	5 005	19 921	3 660	243 288

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

Zululand District

Allocation		524 645	239 111	4 031	1 200	110 000	-	222 531	2 416	9 612	1 113 546
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	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	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 2021	Thursday	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	218 602	-	-	-	-	-	-	-	-	218 602
16 July 2021	Friday	-	112 000	-	-	-	-	-	-	-	112 000
29 July 2021	Thursday	-	-	-	-	35 000	-	-	-	-	35 000
30 July 2021	Friday	-	-	-	-	-	-	-	1 691	-	1 691
TOTAL	TOTAL	218 602	112 000	-	-	35 000	-	-	1 691	-	367 293
03 August 2021	Tuesday	-	-	-	-	-	-	-	-	2 403	2 403
05 August 2021	Thursday	-	-	-	-	-	-	70 000	-	-	70 000
26 August 2021	Thursday	-	-	-	1 200	-	-	-	-	-	1 200
TOTAL	TOTAL	-	-	-	1 200	-	-	70 000	-	2 403	73 603
23 September 2021	Thursday	-	51 000	-	-	-	-	-	-	-	51 000
30 September 2021	Thursday	-	-	433	-	-	-	-	-	-	433
TOTAL	TOTAL	-	51 000	433	-	-	-	-	-	-	51 433
20 October 2021	Wednesday	-	-	-	-	35 000	-	-	-	-	35 000
28 October 2021	Thursday	-	-	576	-	-	-	-	-	-	576
TOTAL	TOTAL	-	-	576	-	35 000	-	-	-	-	35 576
02 November 2021	Tuesday	-	-	-	-	-	-	-	-	4 325	4 325
04 November 2021	Thursday	-	-	-	-	-	-	80 000	-	-	80 000
30 November 2021	Tuesday	-	-	576	-	-	-	-	-	-	576
TOTAL	TOTAL	-	-	576	-	-	-	80 000	-	4 325	84 901
03 December 2021	Friday	-	50 000	-	-	-	-	-	-	-	50 000
07 December 2021	Tuesday	174 882	-	-	-	-	-	-	-	-	174 882
10 December 2021	Friday	-	-	576	-	-	-	-	-	-	576
TOTAL	TOTAL	174 882	50 000	576	-	-	-	-	-	-	225 458
27 January 2022	Thursday	-	-	576	-	-	-	-	-	-	576
TOTAL	TOTAL	-	-	576	-	-	-	-	-	-	576
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	2 884	2 884
24 February 2022	Thursday	-	-	576	-	-	-	-	-	-	576
28 February 2022	Monday	-	-	-	-	-	-	-	725	-	725
TOTAL	TOTAL	-	-	576	-	-	-	-	725	2 884	4 185
01 March 2022	Tuesday	-	-	-	-	-	-	72 531	-	-	72 531
07 March 2022	Monday	-	-	-	-	40 000	-	-	-	-	40 000
15 March 2022	Tuesday	131 161	-	718	-	-	-	-	-	-	131 879
18 March 2022	Friday	-	26 111	-	-	-	-	-	-	-	26 111
TOTAL	TOTAL	131 161	26 111	718	-	40 000	-	72 531	-	-	270 521
GRAND TOTAL		524 645	239 111	4 031	1 200	110 000	-	222 531	2 416	9 612	1 113 546

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

uMhlabuyalingana

Allocation		188 289	36 754	1 850	12 500	152 173	1 759	393 325
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	22 826	-	22 826
TOTAL	TOTAL	-	-	-	-	22 826	-	22 826
06 July 2021	Tuesday	78 454	-	-	-	-	-	78 454
15 July 2021	Thursday	-	-	-	-	30 435	-	30 435
16 July 2021	Friday	-	8 000	-	-	-	-	8 000
23 July 2021	Friday	-	-	-	5 600	-	-	5 600
TOTAL	TOTAL	78 454	8 000	-	5 600	30 435	-	122 489
03 August 2021	Tuesday	-	-	-	-	-	440	440
26 August 2021	Thursday	-	-	1 850	-	-	-	1 850
TOTAL	TOTAL	-	-	1 850	-	-	440	2 290
15 September 2021	Wednesday	-	-	-	-	38 043	-	38 043
23 September 2021	Thursday	-	10 000	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	38 043	-	48 043
02 November 2021	Tuesday	-	-	-	-	-	791	791
15 November 2021	Monday	-	-	-	-	38 043	-	38 043
25 November 2021	Thursday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	5 000	38 043	791	43 834
03 December 2021	Friday	-	13 000	-	-	-	-	13 000
07 December 2021	Tuesday	62 763	-	-	-	-	-	62 763
TOTAL	TOTAL	62 763	13 000	-	-	-	-	75 763
14 January 2022	Friday	-	-	-	-	22 826	-	22 826
TOTAL	TOTAL	-	-	-	-	22 826	-	22 826
01 February 2022	Tuesday	-	-	-	-	-	528	528
25 February 2022	Friday	-	-	-	1 900	-	-	1 900
TOTAL	TOTAL	-	-	-	1 900	-	528	2 428
15 March 2022	Tuesday	47 072	-	-	-	-	-	47 072
18 March 2022	Friday	-	5 754	-	-	-	-	5 754
TOTAL	TOTAL	47 072	5 754	-	-	-	-	52 826
		-	-	-	-	-	-	-
GRAND TOTAL		188 289	36 754	1 850	12 500	152 173	1 759	393 325

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

Jozini

Allocation		203 877	39 381	2 850	8 980	76 178	3 296	334 562
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	11 427	-	11 427
TOTAL	TOTAL	-	-	-	-	11 427	-	11 427
06 July 2021	Tuesday	84 949	-	-	-	-	-	84 949
15 July 2021	Thursday	-	-	-	-	15 235	-	15 235
16 July 2021	Friday	-	20 000	-	-	-	-	20 000
TOTAL	TOTAL	84 949	20 000	-	-	15 235	-	120 184
03 August 2021	Tuesday	-	-	-	-	-	824	824
26 August 2021	Thursday	-	-	2 850	-	-	-	2 850
TOTAL	TOTAL	-	-	2 850	-	-	824	3 674
15 September 2021	Wednesday	-	-	-	-	19 044	-	19 044
23 September 2021	Thursday	-	6 500	-	-	-	-	6 500
TOTAL	TOTAL	-	6 500	-	-	19 044	-	25 544
02 November 2021	Tuesday	-	-	-	-	-	1 483	1 483
15 November 2021	Monday	-	-	-	-	19 045	-	19 045
25 November 2021	Thursday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	5 000	19 045	1 483	25 528
03 December 2021	Friday	-	6 000	-	-	-	-	6 000
07 December 2021	Tuesday	67 959	-	-	-	-	-	67 959
TOTAL	TOTAL	67 959	6 000	-	-	-	-	73 959
14 January 2022	Friday	-	-	-	-	11 427	-	11 427
TOTAL	TOTAL	-	-	-	-	11 427	-	11 427
01 February 2022	Tuesday	-	-	-	-	-	989	989
25 February 2022	Friday	-	-	-	3 980	-	-	3 980
TOTAL	TOTAL	-	-	-	3 980	-	989	4 969
15 March 2022	Tuesday	50 969	-	-	-	-	-	50 969
18 March 2022	Friday	-	6 881	-	-	-	-	6 881
TOTAL	TOTAL	50 969	6 881	-	-	-	-	57 850
		-	-	-	-	-	-	-
GRAND TOTAL		203 877	39 381	2 850	8 980	76 178	3 296	334 562

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

Mtubatuba

Allocation		188 307	33 391	1 920	5 940	46 400	1 028	276 986
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	6 960	-	6 960
TOTAL	TOTAL	-	-	-	-	6 960	-	6 960
06 July 2021	Tuesday	78 461	-	-	-	-	-	78 461
15 July 2021	Thursday	-	-	-	-	9 280	-	9 280
16 July 2021	Friday	-	13 000	-	-	-	-	13 000
TOTAL	TOTAL	78 461	13 000	-	-	9 280	-	100 741
03 August 2021	Tuesday	-	-	-	-	-	257	257
26 August 2021	Thursday	-	-	1 920	-	-	-	1 920
TOTAL	TOTAL	-	-	1 920	-	-	257	2 177
15 September 2021	Wednesday	-	-	-	-	11 600	-	11 600
23 September 2021	Thursday	-	11 000	-	-	-	-	11 000
TOTAL	TOTAL	-	11 000	-	-	11 600	-	22 600
02 November 2021	Tuesday	-	-	-	-	-	462	462
15 November 2021	Monday	-	-	-	-	11 600	-	11 600
25 November 2021	Thursday	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	3 000	11 600	462	15 062
03 December 2021	Friday	-	5 000	-	-	-	-	5 000
07 December 2021	Tuesday	62 769	-	-	-	-	-	62 769
TOTAL	TOTAL	62 769	5 000	-	-	-	-	67 769
14 January 2022	Friday	-	-	-	-	6 960	-	6 960
TOTAL	TOTAL	-	-	-	-	6 960	-	6 960
01 February 2022	Tuesday	-	-	-	-	-	309	309
25 February 2022	Friday	-	-	-	2 940	-	-	2 940
TOTAL	TOTAL	-	-	-	2 940	-	309	3 249
15 March 2022	Tuesday	47 077	-	-	-	-	-	47 077
18 March 2022	Friday	-	4 391	-	-	-	-	4 391
TOTAL	TOTAL	47 077	4 391	-	-	-	-	51 468
		-	-	-	-	-	-	-
GRAND TOTAL		188 307	33 391	1 920	5 940	46 400	1 028	276 986

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

Big Five Hlabisa

Allocation		122 043	22 360	2 550	5 500	10 583	1 545	164 581
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 587	-	1 587
TOTAL	TOTAL	-	-	-	-	1 587	-	1 587
06 July 2021	Tuesday	50 851	-	-	-	-	-	50 851
15 July 2021	Thursday	-	-	-	-	2 117	-	2 117
16 July 2021	Friday	-	11 000	-	-	-	-	11 000
TOTAL	TOTAL	50 851	11 000	-	-	2 117	-	63 968
03 August 2021	Tuesday	-	-	-	-	-	387	387
26 August 2021	Thursday	-	-	2 550	-	-	-	2 550
TOTAL	TOTAL	-	-	2 550	-	-	387	2 937
15 September 2021	Wednesday	-	-	-	-	2 646	-	2 646
23 September 2021	Thursday	-	6 000	-	-	-	-	6 000
TOTAL	TOTAL	-	6 000	-	-	2 646	-	8 646
02 November 2021	Tuesday	-	-	-	-	-	695	695
15 November 2021	Monday	-	-	-	-	2 646	-	2 646
25 November 2021	Thursday	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	2 000	2 646	695	5 341
03 December 2021	Friday	-	5 360	-	-	-	-	5 360
07 December 2021	Tuesday	40 681	-	-	-	-	-	40 681
TOTAL	TOTAL	40 681	5 360	-	-	-	-	46 041
14 January 2022	Friday	-	-	-	-	1 587	-	1 587
TOTAL	TOTAL	-	-	-	-	1 587	-	1 587
01 February 2022	Tuesday	-	-	-	-	-	463	463
25 February 2022	Friday	-	-	-	3 500	-	-	3 500
TOTAL	TOTAL	-	-	-	3 500	-	463	3 963
15 March 2022	Tuesday	30 511	-	-	-	-	-	30 511
TOTAL	TOTAL	30 511	-	-	-	-	-	30 511
		-	-	-	-	-	-	-
GRAND TOTAL		122 043	22 360	2 550	5 500	10 583	1 545	164 581

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

uMkhanyakude District

Allocation		473 222	227 844	4 031	1 950	75 000	2 682	5 846	790 575
Check		-	-	-	-	-	-	-	-
		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	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 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
16 July 2021	Friday	-	68 353	-	-	-	-	-	68 353
29 July 2021	Thursday	-	-	-	-	10 000	-	-	10 000
30 July 2021	Friday	-	-	-	-	-	1 877	-	1 877
TOTAL	TOTAL	197 176	68 353	-	-	10 000	1 877	-	277 406
03 August 2021	Tuesday	-	-	-	-	-	-	1 462	1 462
26 August 2021	Thursday	-	-	-	1 950	-	-	-	1 950
TOTAL	TOTAL	-	-	-	1 950	-	-	1 462	3 412
23 September 2021	Thursday	-	68 353	-	-	-	-	-	68 353
30 September 2021	Thursday	-	-	433	-	-	-	-	433
TOTAL	TOTAL	-	68 353	433	-	-	-	-	68 786
20 October 2021	Wednesday	-	-	-	-	30 000	-	-	30 000
28 October 2021	Thursday	-	-	576	-	-	-	-	576
TOTAL	TOTAL	-	-	576	-	30 000	-	-	30 576
02 November 2021	Tuesday	-	-	-	-	-	-	2 630	2 630
30 November 2021	Tuesday	-	-	576	-	-	-	-	576
TOTAL	TOTAL	-	-	576	-	-	-	2 630	3 206
03 December 2021	Friday	-	56 961	-	-	-	-	-	56 961
07 December 2021	Tuesday	157 741	-	-	-	-	-	-	157 741
10 December 2021	Friday	-	-	576	-	-	-	-	576
14 December 2021	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	157 741	56 961	576	-	-	-	-	215 278
27 January 2022	Thursday	-	-	576	-	-	-	-	576
TOTAL	TOTAL	-	-	576	-	-	-	-	576
01 February 2022	Tuesday	-	-	-	-	-	-	1 754	1 754
24 February 2022	Thursday	-	-	576	-	-	-	-	576
28 February 2022	Monday	-	-	-	-	-	805	-	805
TOTAL	TOTAL	-	-	576	-	-	805	1 754	3 135
07 March 2022	Monday	-	-	-	-	35 000	-	-	35 000
15 March 2022	Tuesday	118 305	-	718	-	-	-	-	119 023
18 March 2022	Friday	-	34 177	-	-	-	-	-	34 177
TOTAL	TOTAL	118 305	34 177	718	-	35 000	-	-	188 200
GRAND TOTAL		473 222	227 844	4 031	1 950	75 000	2 682	5 846	790 575

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

uMfolozi

Allocation		147 696	27 526	1 850	1 557	178 629
Check		-	-	-	-	-
		R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-
06 July 2021	Tuesday	61 540	-	-	-	61 540
16 July 2021	Friday	-	8 259	-	-	8 259
TOTAL	TOTAL	61 540	8 259	-	-	69 799
03 August 2021	Tuesday	-	-	-	390	390
26 August 2021	Thursday	-	-	1 850	-	1 850
TOTAL	TOTAL	-	-	1 850	390	2 240
23 September 2021	Thursday	-	8 258	-	-	8 258
TOTAL	TOTAL	-	8 258	-	-	8 258
02 November 2021	Tuesday	-	-	-	700	700
TOTAL	TOTAL	-	-	-	700	700
03 December 2021	Friday	-	6 880	-	-	6 880
07 December 2021	Tuesday	49 232	-	-	-	49 232
TOTAL	TOTAL	49 232	6 880	-	-	56 112
01 February 2022	Tuesday	-	-	-	467	467
TOTAL	TOTAL	-	-	-	467	467
15 March 2022	Tuesday	36 924	-	-	-	36 924
18 March 2022	Friday	-	4 129	-	-	4 129
TOTAL	TOTAL	36 924	4 129	-	-	41 053
		-	-	-	-	-
GRAND TOTAL		147 696	27 526	1 850	1 557	178 629

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

uMhlathuze

Allocation		416 124	134 750	2 450	6 811	4 000	30 000	3 417	597 552
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Integrated Urban Development Grant	Local Government Financial Management Grant	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 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	1 022	-	-	-	1 022
TOTAL	TOTAL	-	-	-	1 022	-	-	-	1 022
06 July 2021	Tuesday	173 384	-	-	-	-	-	-	173 384
13 July 2021	Tuesday	-	49 392	-	-	-	-	-	49 392
15 July 2021	Thursday	-	-	-	1 362	-	-	-	1 362
29 July 2021	Thursday	-	-	-	-	-	15 000	-	15 000
TOTAL	TOTAL	173 384	49 392	-	1 362	-	15 000	-	239 138
03 August 2021	Tuesday	-	-	-	-	-	-	855	855
04 August 2021	Wednesday	-	-	-	-	2 000	-	-	2 000
26 August 2021	Thursday	-	-	2 450	-	-	-	-	2 450
TOTAL	TOTAL	-	-	2 450	-	2 000	-	855	5 305
15 September 2021	Wednesday	-	-	-	1 703	-	-	-	1 703
TOTAL	TOTAL	-	-	-	1 703	-	-	-	1 703
20 October 2021	Wednesday	-	-	-	-	-	15 000	-	15 000
TOTAL	TOTAL	-	-	-	-	-	15 000	-	15 000
02 November 2021	Tuesday	-	-	-	-	-	-	1 537	1 537
04 November 2021	Thursday	-	-	-	-	1 500	-	-	1 500
15 November 2021	Monday	-	-	-	1 703	-	-	-	1 703
TOTAL	TOTAL	-	-	-	1 703	1 500	-	1 537	4 740
07 December 2021	Tuesday	138 708	-	-	-	-	-	-	138 708
09 December 2021	Thursday	-	41 670	-	-	-	-	-	41 670
TOTAL	TOTAL	138 708	41 670	-	-	-	-	-	180 378
14 January 2022	Friday	-	-	-	1 021	-	-	-	1 021
27 January 2022	Thursday	-	-	-	-	500	-	-	500
TOTAL	TOTAL	-	-	-	1 021	500	-	-	1 521
01 February 2022	Tuesday	-	-	-	-	-	-	1 025	1 025
TOTAL	TOTAL	-	-	-	-	-	-	1 025	1 025
08 March 2022	Tuesday	-	43 688	-	-	-	-	-	43 688
15 March 2022	Tuesday	104 032	-	-	-	-	-	-	104 032
TOTAL	TOTAL	104 032	43 688	-	-	-	-	-	147 720
		-	-	-	-	-	-	-	-
GRAND TOTAL		416 124	134 750	2 450	6 811	4 000	30 000	3 417	597 552

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

uMlalazi

Allocation		206 125	42 551	1 720	5 325	12 439	3 416	271 576
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 866	-	1 866
TOTAL	TOTAL	-	-	-	-	1 866	-	1 866
06 July 2021	Tuesday	85 885	-	-	-	-	-	85 885
15 July 2021	Thursday	-	-	-	-	2 488	-	2 488
16 July 2021	Friday	-	14 233	-	-	-	-	14 233
23 July 2021	Friday	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	85 885	14 233	-	3 000	2 488	-	105 606
03 August 2021	Tuesday	-	-	-	-	-	854	854
26 August 2021	Thursday	-	-	1 720	-	-	-	1 720
TOTAL	TOTAL	-	-	1 720	-	-	854	2 574
15 September 2021	Wednesday	-	-	-	-	3 110	-	3 110
23 September 2021	Thursday	-	13 703	-	-	-	-	13 703
TOTAL	TOTAL	-	13 703	-	-	3 110	-	16 813
02 November 2021	Tuesday	-	-	-	-	-	1 537	1 537
15 November 2021	Monday	-	-	-	-	3 109	-	3 109
25 November 2021	Thursday	-	-	-	2 325	-	-	2 325
TOTAL	TOTAL	-	-	-	2 325	3 109	1 537	6 971
03 December 2021	Friday	-	9 168	-	-	-	-	9 168
07 December 2021	Tuesday	68 708	-	-	-	-	-	68 708
TOTAL	TOTAL	68 708	9 168	-	-	-	-	77 876
14 January 2022	Friday	-	-	-	-	1 866	-	1 866
TOTAL	TOTAL	-	-	-	-	1 866	-	1 866
01 February 2022	Tuesday	-	-	-	-	-	1 025	1 025
TOTAL	TOTAL	-	-	-	-	-	1 025	1 025
15 March 2022	Tuesday	51 532	-	-	-	-	-	51 532
18 March 2022	Friday	-	5 447	-	-	-	-	5 447
TOTAL	TOTAL	51 532	5 447	-	-	-	-	56 979
		-	-	-	-	-	-	-
GRAND TOTAL		206 125	42 551	1 720	5 325	12 439	3 416	271 576

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

Mthonjaneni

Allocation		86 810	18 832	2 650	20 805	5 925	1 891	136 913
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	889	-	889
TOTAL	TOTAL	-	-	-	-	889	-	889
06 July 2021	Tuesday	36 170	-	-	-	-	-	36 170
15 July 2021	Thursday	-	-	-	-	1 185	-	1 185
16 July 2021	Friday	-	10 825	-	-	-	-	10 825
23 July 2021	Friday	-	-	-	10 000	-	-	10 000
TOTAL	TOTAL	36 170	10 825	-	10 000	1 185	-	58 180
03 August 2021	Tuesday	-	-	-	-	-	473	473
26 August 2021	Thursday	-	-	2 650	-	-	-	2 650
TOTAL	TOTAL	-	-	2 650	-	-	473	3 123
15 September 2021	Wednesday	-	-	-	-	1 481	-	1 481
23 September 2021	Thursday	-	7 080	-	-	-	-	7 080
TOTAL	TOTAL	-	7 080	-	-	1 481	-	8 561
02 November 2021	Tuesday	-	-	-	-	-	850	850
15 November 2021	Monday	-	-	-	-	1 481	-	1 481
25 November 2021	Thursday	-	-	-	10 805	-	-	10 805
TOTAL	TOTAL	-	-	-	10 805	1 481	850	13 136
03 December 2021	Friday	-	927	-	-	-	-	927
07 December 2021	Tuesday	28 937	-	-	-	-	-	28 937
TOTAL	TOTAL	28 937	927	-	-	-	-	29 864
14 January 2022	Friday	-	-	-	-	889	-	889
TOTAL	TOTAL	-	-	-	-	889	-	889
01 February 2022	Tuesday	-	-	-	-	-	568	568
TOTAL	TOTAL	-	-	-	-	-	568	568
15 March 2022	Tuesday	21 703	-	-	-	-	-	21 703
TOTAL	TOTAL	21 703	-	-	-	-	-	21 703
		-	-	-	-	-	-	-
GRAND TOTAL		86 810	18 832	2 650	20 805	5 925	1 891	136 913

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

Nkandla

Allocation		105 809	23 929	2 650	6 027	1 100	3 552	143 067
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	165	-	165
TOTAL	TOTAL	-	-	-	-	165	-	165
06 July 2021	Tuesday	44 087	-	-	-	-	-	44 087
15 July 2021	Thursday	-	-	-	-	220	-	220
16 July 2021	Friday	-	6 936	-	-	-	-	6 936
TOTAL	TOTAL	44 087	6 936	-	-	220	-	51 243
03 August 2021	Tuesday	-	-	-	-	-	888	888
26 August 2021	Thursday	-	-	2 650	-	-	-	2 650
TOTAL	TOTAL	-	-	2 650	-	-	888	3 538
15 September 2021	Wednesday	-	-	-	-	275	-	275
23 September 2021	Thursday	-	7 122	-	-	-	-	7 122
TOTAL	TOTAL	-	7 122	-	-	275	-	7 397
02 November 2021	Tuesday	-	-	-	-	-	1 598	1 598
15 November 2021	Monday	-	-	-	-	275	-	275
25 November 2021	Thursday	-	-	-	1 500	-	-	1 500
TOTAL	TOTAL	-	-	-	1 500	275	1 598	3 373
03 December 2021	Friday	-	5 889	-	-	-	-	5 889
07 December 2021	Tuesday	35 270	-	-	-	-	-	35 270
TOTAL	TOTAL	35 270	5 889	-	-	-	-	41 159
14 January 2022	Friday	-	-	-	-	165	-	165
TOTAL	TOTAL	-	-	-	-	165	-	165
01 February 2022	Tuesday	-	-	-	-	-	1 066	1 066
25 February 2022	Friday	-	-	-	4 527	-	-	4 527
TOTAL	TOTAL	-	-	-	4 527	-	1 066	5 593
15 March 2022	Tuesday	26 452	-	-	-	-	-	26 452
18 March 2022	Friday	-	3 982	-	-	-	-	3 982
TOTAL	TOTAL	26 452	3 982	-	-	-	-	30 434
		-	-	-	-	-	-	-
GRAND TOTAL		105 809	23 929	2 650	6 027	1 100	3 552	143 067

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

King Cethswayo District

Allocation		590 849	180 995	3 031	1 200	70 000	10 000	2 584	4 619	863 278
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	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 2021	Thursday	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	246 187	-	-	-	-	-	-	-	246 187
16 July 2021	Friday	-	58 642	-	-	-	-	-	-	58 642
29 July 2021	Thursday	-	-	-	-	15 000	-	-	-	15 000
30 July 2021	Friday	-	-	-	-	-	-	1 809	-	1 809
TOTAL	TOTAL	246 187	58 642	-	-	15 000	-	1 809	-	321 638
03 August 2021	Tuesday	-	-	-	-	-	-	-	1 155	1 155
05 August 2021	Thursday	-	-	-	-	-	1 000	-	-	1 000
26 August 2021	Thursday	-	-	-	1 200	-	-	-	-	1 200
TOTAL	TOTAL	-	-	-	1 200	-	1 000	-	1 155	3 355
23 September 2021	Thursday	-	54 968	-	-	-	-	-	-	54 968
30 September 2021	Thursday	-	-	433	-	-	-	-	-	433
TOTAL	TOTAL	-	54 968	433	-	-	-	-	-	55 401
20 October 2021	Wednesday	-	-	-	-	20 000	-	-	-	20 000
28 October 2021	Thursday	-	-	433	-	-	-	-	-	433
TOTAL	TOTAL	-	-	433	-	20 000	-	-	-	20 433
02 November 2021	Tuesday	-	-	-	-	-	-	-	2 078	2 078
04 November 2021	Thursday	-	-	-	-	-	3 000	-	-	3 000
30 November 2021	Tuesday	-	-	433	-	-	-	-	-	433
TOTAL	TOTAL	-	-	433	-	-	3 000	-	2 078	5 511
03 December 2021	Friday	-	35 229	-	-	-	-	-	-	35 229
07 December 2021	Tuesday	196 950	-	-	-	-	-	-	-	196 950
10 December 2021	Friday	-	-	433	-	-	-	-	-	433
TOTAL	TOTAL	196 950	35 229	433	-	-	-	-	-	232 612
27 January 2022	Thursday	-	-	433	-	-	-	-	-	433
TOTAL	TOTAL	-	-	433	-	-	-	-	-	433
01 February 2022	Tuesday	-	-	-	-	-	-	-	1 386	1 386
24 February 2022	Thursday	-	-	433	-	-	-	-	-	433
28 February 2022	Monday	-	-	-	-	-	-	775	-	775
TOTAL	TOTAL	-	-	433	-	-	-	775	1 386	2 594
01 March 2022	Tuesday	-	-	-	-	-	6 000	-	-	6 000
07 March 2022	Monday	-	-	-	-	35 000	-	-	-	35 000
15 March 2022	Tuesday	147 712	-	433	-	-	-	-	-	148 145
18 March 2022	Friday	-	32 156	-	-	-	-	-	-	32 156
TOTAL	TOTAL	147 712	32 156	433	-	35 000	6 000	-	-	221 301
GRAND TOTAL		590 849	180 995	3 031	1 200	70 000	10 000	2 584	4 619	863 278

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

Mandeni

Allocation		191 149	37 232	1 850	4 872	2 900	2 435	240 438
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	435	-	435
TOTAL	TOTAL	-	-	-	-	435	-	435
06 July 2021	Tuesday	79 645	-	-	-	-	-	79 645
15 July 2021	Thursday	-	-	-	-	580	-	580
16 July 2021	Friday	-	10 266	-	-	-	-	10 266
TOTAL	TOTAL	79 645	10 266	-	-	580	-	90 491
03 August 2021	Tuesday	-	-	-	-	-	609	609
26 August 2021	Thursday	-	-	1 850	-	-	-	1 850
TOTAL	TOTAL	-	-	1 850	-	-	609	2 459
15 September 2021	Wednesday	-	-	-	-	725	-	725
23 September 2021	Thursday	-	8 585	-	-	-	-	8 585
TOTAL	TOTAL	-	8 585	-	-	725	-	9 310
02 November 2021	Tuesday	-	-	-	-	-	1 095	1 095
15 November 2021	Monday	-	-	-	-	725	-	725
25 November 2021	Thursday	-	-	-	2 872	-	-	2 872
TOTAL	TOTAL	-	-	-	2 872	725	1 095	4 692
03 December 2021	Friday	-	9 603	-	-	-	-	9 603
07 December 2021	Tuesday	63 716	-	-	-	-	-	63 716
TOTAL	TOTAL	63 716	9 603	-	-	-	-	73 319
14 January 2022	Friday	-	-	-	-	435	-	435
TOTAL	TOTAL	-	-	-	-	435	-	435
01 February 2022	Tuesday	-	-	-	-	-	731	731
25 February 2022	Friday	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	2 000	-	731	2 731
15 March 2022	Tuesday	47 788	-	-	-	-	-	47 788
18 March 2022	Friday	-	8 778	-	-	-	-	8 778
TOTAL	TOTAL	47 788	8 778	-	-	-	-	56 566
		-	-	-	-	-	-	-
GRAND TOTAL		191 149	37 232	1 850	4 872	2 900	2 435	240 438

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

KwaDukuza

Allocation		198 138	54 549	1 750	3 080	4 000	1 732	263 249
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
06 July 2021	Tuesday	82 558	-	-	-	-	-	82 558
16 July 2021	Friday	-	10 000	-	-	-	-	10 000
TOTAL	TOTAL	82 558	10 000	-	-	-	-	92 558
03 August 2021	Tuesday	-	-	-	-	-	433	433
04 August 2021	Wednesday	-	-	-	-	1 000	-	1 000
26 August 2021	Thursday	-	-	1 750	-	-	-	1 750
TOTAL	TOTAL	-	-	1 750	-	1 000	433	3 183
23 September 2021	Thursday	-	30 000	-	-	-	-	30 000
TOTAL	TOTAL	-	30 000	-	-	-	-	30 000
02 November 2021	Tuesday	-	-	-	-	-	779	779
04 November 2021	Thursday	-	-	-	-	1 000	-	1 000
25 November 2021	Thursday	-	-	-	1 080	-	-	1 080
TOTAL	TOTAL	-	-	-	1 080	1 000	779	2 859
03 December 2021	Friday	-	8 000	-	-	-	-	8 000
07 December 2021	Tuesday	66 046	-	-	-	-	-	66 046
TOTAL	TOTAL	66 046	8 000	-	-	-	-	74 046
27 January 2022	Thursday	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	-	2 000
01 February 2022	Tuesday	-	-	-	-	-	520	520
25 February 2022	Friday	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	2 000	-	520	2 520
15 March 2022	Tuesday	49 534	-	-	-	-	-	49 534
18 March 2022	Friday	-	6 549	-	-	-	-	6 549
TOTAL	TOTAL	49 534	6 549	-	-	-	-	56 083
		-	-	-	-	-	-	-
GRAND TOTAL		198 138	54 549	1 750	3 080	4 000	1 732	263 249

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

Ndwedwe

Allocation		165 366	31 331	3 000	9 100	8 793	2 412	220 002
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	1 319	-	1 319
TOTAL	TOTAL	-	-	-	-	1 319	-	1 319
06 July 2021	Tuesday	68 903	-	-	-	-	-	68 903
15 July 2021	Thursday	-	-	-	-	1 759	-	1 759
16 July 2021	Friday	-	10 000	-	-	-	-	10 000
23 July 2021	Friday	-	-	-	4 400	-	-	4 400
TOTAL	TOTAL	68 903	10 000	-	4 400	1 759	-	85 062
03 August 2021	Tuesday	-	-	-	-	-	603	603
26 August 2021	Thursday	-	-	3 000	-	-	-	3 000
TOTAL	TOTAL	-	-	3 000	-	-	603	3 603
15 September 2021	Wednesday	-	-	-	-	2 198	-	2 198
23 September 2021	Thursday	-	10 042	-	-	-	-	10 042
TOTAL	TOTAL	-	10 042	-	-	2 198	-	12 240
02 November 2021	Tuesday	-	-	-	-	-	1 085	1 085
15 November 2021	Monday	-	-	-	-	2 198	-	2 198
25 November 2021	Thursday	-	-	-	4 700	-	-	4 700
TOTAL	TOTAL	-	-	-	4 700	2 198	1 085	7 983
03 December 2021	Friday	-	7 300	-	-	-	-	7 300
07 December 2021	Tuesday	55 122	-	-	-	-	-	55 122
TOTAL	TOTAL	55 122	7 300	-	-	-	-	62 422
14 January 2022	Friday	-	-	-	-	1 319	-	1 319
TOTAL	TOTAL	-	-	-	-	1 319	-	1 319
01 February 2022	Tuesday	-	-	-	-	-	724	724
TOTAL	TOTAL	-	-	-	-	-	724	724
15 March 2022	Tuesday	41 341	-	-	-	-	-	41 341
18 March 2022	Friday	-	3 989	-	-	-	-	3 989
TOTAL	TOTAL	41 341	3 989	-	-	-	-	45 330
		-	-	-	-	-	-	-
GRAND TOTAL		165 366	31 331	3 000	9 100	8 793	2 412	220 002

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

Maphumulo

Allocation		98 940	31 382	1 850	16 250	975	1 786	151 183
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	146	-	146
TOTAL	TOTAL	-	-	-	-	146	-	146
06 July 2021	Tuesday	41 225	-	-	-	-	-	41 225
15 July 2021	Thursday	-	-	-	-	195	-	195
16 July 2021	Friday	-	14 000	-	-	-	-	14 000
23 July 2021	Friday	-	-	-	8 000	-	-	8 000
TOTAL	TOTAL	41 225	14 000	-	8 000	195	-	63 420
03 August 2021	Tuesday	-	-	-	-	-	447	447
26 August 2021	Thursday	-	-	1 850	-	-	-	1 850
TOTAL	TOTAL	-	-	1 850	-	-	447	2 297
15 September 2021	Wednesday	-	-	-	-	244	-	244
23 September 2021	Thursday	-	10 000	-	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	244	-	10 244
02 November 2021	Tuesday	-	-	-	-	-	803	803
15 November 2021	Monday	-	-	-	-	244	-	244
25 November 2021	Thursday	-	-	-	8 250	-	-	8 250
TOTAL	TOTAL	-	-	-	8 250	244	803	9 297
03 December 2021	Friday	-	6 000	-	-	-	-	6 000
07 December 2021	Tuesday	32 980	-	-	-	-	-	32 980
TOTAL	TOTAL	32 980	6 000	-	-	-	-	38 980
14 January 2022	Friday	-	-	-	-	146	-	146
TOTAL	TOTAL	-	-	-	-	146	-	146
01 February 2022	Tuesday	-	-	-	-	-	536	536
TOTAL	TOTAL	-	-	-	-	-	536	536
15 March 2022	Tuesday	24 735	-	-	-	-	-	24 735
18 March 2022	Friday	-	1 382	-	-	-	-	1 382
TOTAL	TOTAL	24 735	1 382	-	-	-	-	26 117
		-	-	-	-	-	-	-
GRAND TOTAL		98 940	31 382	1 850	16 250	975	1 786	151 183

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

iLembe District

Allocation		600 260	204 109	3 031	1 000	3 000	55 000	2 321	6 363	875 084
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	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 2021	Thursday	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	250 108	-	-	-	-	-	-	-	250 108
16 July 2021	Friday	-	48 000	-	-	-	-	-	-	48 000
29 July 2021	Thursday	-	-	-	-	-	15 000	-	-	15 000
30 July 2021	Friday	-	-	-	-	-	-	1 625	-	1 625
TOTAL	TOTAL	250 108	48 000	-	-	-	15 000	1 625	-	314 733
03 August 2021	Tuesday	-	-	-	-	-	-	-	1 591	1 591
04 August 2021	Wednesday	-	-	-	-	1 000	-	-	-	1 000
26 August 2021	Thursday	-	-	-	1 000	-	-	-	-	1 000
TOTAL	TOTAL	-	-	-	1 000	1 000	-	-	1 591	3 591
23 September 2021	Thursday	-	60 000	-	-	-	-	-	-	60 000
30 September 2021	Thursday	-	-	433	-	-	-	-	-	433
TOTAL	TOTAL	-	60 000	433	-	-	-	-	-	60 433
20 October 2021	Wednesday	-	-	-	-	-	20 000	-	-	20 000
28 October 2021	Thursday	-	-	433	-	-	-	-	-	433
TOTAL	TOTAL	-	-	433	-	-	20 000	-	-	20 433
02 November 2021	Tuesday	-	-	-	-	-	-	-	2 863	2 863
04 November 2021	Thursday	-	-	-	-	1 000	-	-	-	1 000
30 November 2021	Tuesday	-	-	433	-	-	-	-	-	433
TOTAL	TOTAL	-	-	433	-	1 000	-	-	2 863	4 296
03 December 2021	Friday	-	54 000	-	-	-	-	-	-	54 000
07 December 2021	Tuesday	200 087	-	-	-	-	-	-	-	200 087
10 December 2021	Friday	-	-	433	-	-	-	-	-	433
TOTAL	TOTAL	200 087	54 000	433	-	-	-	-	-	254 520
27 January 2022	Thursday	-	-	433	-	1 000	-	-	-	1 433
TOTAL	TOTAL	-	-	433	-	1 000	-	-	-	1 433
01 February 2022	Tuesday	-	-	-	-	-	-	-	1 909	1 909
24 February 2022	Thursday	-	-	433	-	-	-	-	-	433
28 February 2022	Monday	-	-	-	-	-	-	696	-	696
TOTAL	TOTAL	-	-	433	-	-	-	696	1 909	3 038
07 March 2022	Monday	-	-	-	-	-	20 000	-	-	20 000
15 March 2022	Tuesday	150 065	-	433	-	-	-	-	-	150 498
18 March 2022	Friday	-	42 109	-	-	-	-	-	-	42 109
TOTAL	TOTAL	150 065	42 109	433	-	-	20 000	-	-	212 607
		-	-	-	-	-	-	-	-	-
GRAND TOTAL		600 260	204 109	3 031	1 000	3 000	55 000	2 321	6 363	875 084

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

Greater Kokstad

Allocation		68 350	18 073	1 750	23 538	550	4 628	116 889
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	82	-	82
TOTAL	TOTAL	-	-	-	-	82	-	82
06 July 2021	Tuesday	28 479	-	-	-	-	-	28 479
15 July 2021	Thursday	-	-	-	-	110	-	110
16 July 2021	Friday	-	8 800	-	-	-	-	8 800
23 July 2021	Friday	-	-	-	11 000	-	-	11 000
TOTAL	TOTAL	28 479	8 800	-	11 000	110	-	48 389
03 August 2021	Tuesday	-	-	-	-	-	1 157	1 157
26 August 2021	Thursday	-	-	1 750	-	-	-	1 750
TOTAL	TOTAL	-	-	1 750	-	-	1 157	2 907
15 September 2021	Wednesday	-	-	-	-	137	-	137
23 September 2021	Thursday	-	7 400	-	-	-	-	7 400
TOTAL	TOTAL	-	7 400	-	-	137	-	7 537
02 November 2021	Tuesday	-	-	-	-	-	2 082	2 082
15 November 2021	Monday	-	-	-	-	138	-	138
25 November 2021	Thursday	-	-	-	10 000	-	-	10 000
TOTAL	TOTAL	-	-	-	10 000	138	2 082	12 220
03 December 2021	Friday	-	1 873	-	-	-	-	1 873
07 December 2021	Tuesday	22 783	-	-	-	-	-	22 783
TOTAL	TOTAL	22 783	1 873	-	-	-	-	24 656
14 January 2022	Friday	-	-	-	-	83	-	83
TOTAL	TOTAL	-	-	-	-	83	-	83
01 February 2022	Tuesday	-	-	-	-	-	1 389	1 389
25 February 2022	Friday	-	-	-	2 538	-	-	2 538
TOTAL	TOTAL	-	-	-	2 538	-	1 389	3 927
15 March 2022	Tuesday	17 088	-	-	-	-	-	17 088
TOTAL	TOTAL	17 088	-	-	-	-	-	17 088
		-	-	-	-	-	-	-
GRAND TOTAL		68 350	18 073	1 750	23 538	550	4 628	116 889

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

uBuhlebezwe

Allocation		121 143	28 262	1 920	10 000	1 300	2 131	164 756
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	195	-	195
TOTAL	TOTAL	-	-	-	-	195	-	195
06 July 2021	Tuesday	50 476	-	-	-	-	-	50 476
15 July 2021	Thursday	-	-	-	-	260	-	260
16 July 2021	Friday	-	9 500	-	-	-	-	9 500
TOTAL	TOTAL	50 476	9 500	-	-	260	-	60 236
03 August 2021	Tuesday	-	-	-	-	-	533	533
26 August 2021	Thursday	-	-	1 920	-	-	-	1 920
TOTAL	TOTAL	-	-	1 920	-	-	533	2 453
15 September 2021	Wednesday	-	-	-	-	325	-	325
23 September 2021	Thursday	-	10 800	-	-	-	-	10 800
TOTAL	TOTAL	-	10 800	-	-	325	-	11 125
02 November 2021	Tuesday	-	-	-	-	-	958	958
15 November 2021	Monday	-	-	-	-	325	-	325
25 November 2021	Thursday	-	-	-	4 500	-	-	4 500
TOTAL	TOTAL	-	-	-	4 500	325	958	5 783
03 December 2021	Friday	-	7 962	-	-	-	-	7 962
07 December 2021	Tuesday	40 381	-	-	-	-	-	40 381
TOTAL	TOTAL	40 381	7 962	-	-	-	-	48 343
14 January 2022	Friday	-	-	-	-	195	-	195
TOTAL	TOTAL	-	-	-	-	195	-	195
01 February 2022	Tuesday	-	-	-	-	-	640	640
25 February 2022	Friday	-	-	-	5 500	-	-	5 500
TOTAL	TOTAL	-	-	-	5 500	-	640	6 140
15 March 2022	Tuesday	30 286	-	-	-	-	-	30 286
TOTAL		30 286	-	-	-	-	-	30 286
		-	-	-	-	-	-	-
GRAND TOTAL		121 143	28 262	1 920	10 000	1 300	2 131	164 756

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

uMzimkhulu

Allocation		210 352	45 728	1 850	13 176	3 050	3 377	277 533
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-
14 May 2021	Friday	-	-	-	-	457	-	457
TOTAL	TOTAL	-	-	-	-	457	-	457
06 July 2021	Tuesday	87 647	-	-	-	-	-	87 647
15 July 2021	Thursday	-	-	-	-	610	-	610
16 July 2021	Friday	-	17 000	-	-	-	-	17 000
23 July 2021	Friday	-	-	-	5 176	-	-	5 176
TOTAL	TOTAL	87 647	17 000	-	5 176	610	-	110 433
03 August 2021	Tuesday	-	-	-	-	-	845	845
26 August 2021	Thursday	-	-	1 850	-	-	-	1 850
TOTAL	TOTAL	-	-	1 850	-	-	845	2 695
15 September 2021	Wednesday	-	-	-	-	763	-	763
23 September 2021	Thursday	-	14 000	-	-	-	-	14 000
TOTAL	TOTAL	-	14 000	-	-	763	-	14 763
02 November 2021	Tuesday	-	-	-	-	-	1 519	1 519
15 November 2021	Monday	-	-	-	-	763	-	763
25 November 2021	Thursday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	5 000	763	1 519	7 282
03 December 2021	Friday	-	9 000	-	-	-	-	9 000
07 December 2021	Tuesday	70 117	-	-	-	-	-	70 117
TOTAL	TOTAL	70 117	9 000	-	-	-	-	79 117
14 January 2022	Friday	-	-	-	-	457	-	457
TOTAL	TOTAL	-	-	-	-	457	-	457
01 February 2022	Tuesday	-	-	-	-	-	1 013	1 013
25 February 2022	Friday	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	3 000	-	1 013	4 013
15 March 2022	Tuesday	52 588	-	-	-	-	-	52 588
18 March 2022	Friday	-	5 728	-	-	-	-	5 728
TOTAL	TOTAL	52 588	5 728	-	-	-	-	58 316
		-	-	-	-	-	-	-
GRAND TOTAL		210 352	45 728	1 850	13 176	3 050	3 377	277 533

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

Dr Nkosazana Dlamini Zuma

Allocation		139 476	36 508	1 950	12 720	2 323	192 977
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2021	Thursday	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-
06 July 2021	Tuesday	58 115	-	-	-	-	58 115
16 July 2021	Friday	-	4 600	-	-	-	4 600
23 July 2021	Friday	-	-	-	5 700	-	5 700
TOTAL	TOTAL	58 115	4 600	-	5 700	-	68 415
03 August 2021	Tuesday	-	-	-	-	581	581
26 August 2021	Thursday	-	-	1 950	-	-	1 950
TOTAL	TOTAL	-	-	1 950	-	581	2 531
23 September 2021	Thursday	-	10 000	-	-	-	10 000
TOTAL	TOTAL	-	10 000	-	-	-	10 000
02 November 2021	Tuesday	-	-	-	-	1 045	1 045
25 November 2021	Thursday	-	-	-	4 000	-	4 000
TOTAL	TOTAL	-	-	-	4 000	1 045	5 045
03 December 2021	Friday	-	11 000	-	-	-	11 000
07 December 2021	Tuesday	46 492	-	-	-	-	46 492
TOTAL	TOTAL	46 492	11 000	-	-	-	57 492
01 February 2022	Tuesday	-	-	-	-	697	697
25 February 2022	Friday	-	-	-	3 020	-	3 020
TOTAL	TOTAL	-	-	-	3 020	697	3 717
15 March 2022	Tuesday	34 869	-	-	-	-	34 869
18 March 2022	Friday	-	10 908	-	-	-	10 908
TOTAL	TOTAL	34 869	10 908	-	-	-	45 777
		-	-	-	-	-	-
GRAND TOTAL		139 476	36 508	1 950	12 720	2 323	192 977

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

Harry Gwala District

Allocation		387 013	212 880	4 031	1 200	90 700	2 275	4 596	702 695
Check		-	-	-	-	-	-	-	-
		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	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 2021	Thursday	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-
06 July 2021	Tuesday	161 255	-	-	-	-	-	-	161 255
16 July 2021	Friday	-	89 700	-	-	-	-	-	89 700
29 July 2021	Thursday	-	-	-	-	35 000	-	-	35 000
30 July 2021	Friday	-	-	-	-	-	1 593	-	1 593
TOTAL	TOTAL	161 255	89 700	-	-	35 000	1 593	-	287 548
03 August 2021	Tuesday	-	-	-	-	-	-	1 149	1 149
26 August 2021	Thursday	-	-	-	1 200	-	-	-	1 200
TOTAL	TOTAL	-	-	-	1 200	-	-	1 149	2 349
23 September 2021	Thursday	-	58 000	-	-	-	-	-	58 000
TOTAL	TOTAL	-	58 000	-	-	-	-	-	58 000
20 October 2021	Wednesday	-	-	-	-	35 000	-	-	35 000
28 October 2021	Thursday	-	-	576	-	-	-	-	576
TOTAL	TOTAL	-	-	576	-	35 000	-	-	35 576
02 November 2021	Tuesday	-	-	-	-	-	-	2 068	2 068
30 November 2021	Tuesday	-	-	576	-	-	-	-	576
TOTAL	TOTAL	-	-	576	-	-	-	2 068	2 644
03 December 2021	Friday	-	40 500	-	-	-	-	-	40 500
07 December 2021	Tuesday	129 004	-	-	-	-	-	-	129 004
10 December 2021	Friday	-	-	576	-	-	-	-	576
TOTAL	TOTAL	129 004	40 500	576	-	-	-	-	170 080
27 January 2022	Thursday	-	-	576	-	-	-	-	576
TOTAL	TOTAL	-	-	576	-	-	-	-	576
01 February 2022	Tuesday	-	-	-	-	-	-	1 379	1 379
24 February 2022	Thursday	-	-	742	-	-	-	-	742
28 February 2022	Monday	-	-	-	-	-	682	-	682
TOTAL	TOTAL	-	-	742	-	-	682	1 379	2 803
07 March 2022	Monday	-	-	-	-	20 700	-	-	20 700
15 March 2022	Tuesday	96 754	-	985	-	-	-	-	97 739
18 March 2022	Friday	-	24 680	-	-	-	-	-	24 680
TOTAL	TOTAL	96 754	24 680	985	-	20 700	-	-	143 119
		-	-	-	-	-	-	-	-
GRAND TOTAL		387 013	212 880	4 031	1 200	90 700	2 275	4 596	702 695