

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

**Informal Settlements Upgrading Partnership Grant**

**Total ISUPG 5B**

Acc No Schedule 5B

Allocation		582 303	263 893	1 894 742	686 369	-	-	-	-	518 140	3 945 447
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2021	Thursday	-	-	-	-	-	-	-	-	-	-
07 July 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
09 July 2021	Friday	139 980	40 000	504 797	170 435	-	-	-	-	106 860	962 072
30 July 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>139 980</b>	<b>40 000</b>	<b>504 797</b>	<b>170 435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106 860</b>	<b>962 072</b>
01 November 2021	Monday	-	-	-	-	-	-	-	-	-	-
18 November 2021	Thursday	159 755	120 000	570 328	171 707	-	-	-	-	158 972	1 180 762
30 November 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>159 755</b>	<b>120 000</b>	<b>570 328</b>	<b>171 707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158 972</b>	<b>1 180 762</b>
01 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
31 December 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 February 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
22 February 2022	Tuesday	282 568	103 893	819 617	344 227	-	-	-	-	252 308	1 802 613
28 February 2022	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>282 568</b>	<b>103 893</b>	<b>819 617</b>	<b>344 227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252 308</b>	<b>1 802 613</b>
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
31 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>582 303</b>	<b>263 893</b>	<b>1 894 742</b>	<b>686 369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>518 140</b>	<b>3 945 447</b>

**Local Government Payment Schedule for the 2021/22 financial year**

**Informal Settlements Upgrading Partnership Grant**

**Eastern Cape**

Acc No

Schedule 5B

Allocation		266 258	316 045						582 303
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Sarah Baartman District Municipality	Total per province
01 April 2021	Thursday								-
30 April 2021	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 July 2021	Thursday								-
07 July 2021	Wednesday								-
09 July 2021	Friday	66 565	73 415						139 980
30 July 2021	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>66 565</b>	<b>73 415</b>	-	-	-	-	-	<b>139 980</b>
01 November 2021	Monday								-
18 November 2021	Thursday	66 565	93 190						159 755
30 November 2021	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>66 565</b>	<b>93 190</b>	-	-	-	-	-	<b>159 755</b>
01 December 2021	Wednesday								-
31 December 2021	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 February 2022	Tuesday								-
22 February 2022	Tuesday	133 128	149 440						282 568
28 February 2022	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>133 128</b>	<b>149 440</b>	-	-	-	-	-	<b>282 568</b>
01 March 2022	Tuesday								-
31 March 2022	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
									-
<b>GRAND TOTAL</b>		<b>266 258</b>	<b>316 045</b>	-	-	-	-	-	<b>582 303</b>

**Local Government Payment Schedule for the 2021/22 financial year**

**Informal Settlements Upgrading Partnership Grant**

**Free State**

Acc No

Schedule 5B

Allocation		263 893					263 893
Check		-					-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	Total per province
01 April 2021	Thursday						-
30 April 2021	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2021	Thursday						-
07 July 2021	Wednesday						-
09 July 2021	Friday	40 000					40 000
30 July 2021	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 000</b>	-	-	-	-	<b>40 000</b>
01 November 2021	Monday						-
18 November 2021	Thursday	120 000					120 000
30 November 2021	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>120 000</b>	-	-	-	-	<b>120 000</b>
01 December 2021	Wednesday						-
31 December 2021	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 February 2022	Tuesday						-
22 February 2022	Tuesday	103 893					103 893
28 February 2022	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>103 893</b>	-	-	-	-	<b>103 893</b>
01 March 2022	Tuesday						-
31 March 2022	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
							-
<b>GRAND TOTAL</b>		<b>263 893</b>	-	-	-	-	<b>263 893</b>

**Local Government Payment Schedule for the 2021/22 financial year**

**Informal Settlements Upgrading Partnership Grant**

**Gauteng**

Acc No

Schedule 5B

Allocation		688 066	646 375	560 301					1 894 742
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	Total per province
01 April 2021	Thursday								-
30 April 2021	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 July 2021	Thursday								-
07 July 2021	Wednesday								-
09 July 2021	Friday	137 613	199 093	168 091					504 797
30 July 2021	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>137 613</b>	<b>199 093</b>	<b>168 091</b>	-	-	-	-	<b>504 797</b>
01 November 2021	Monday								-
18 November 2021	Thursday	172 017	202 206	196 105					570 328
30 November 2021	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>172 017</b>	<b>202 206</b>	<b>196 105</b>	-	-	-	-	<b>570 328</b>
01 December 2021	Wednesday								-
31 December 2021	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 February 2022	Tuesday								-
22 February 2022	Tuesday	378 436	245 076	196 105					819 617
28 February 2022	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>378 436</b>	<b>245 076</b>	<b>196 105</b>	-	-	-	-	<b>819 617</b>
01 March 2022	Tuesday								-
31 March 2022	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
									-
<b>GRAND TOTAL</b>		<b>688 066</b>	<b>646 375</b>	<b>560 301</b>	-	-	-	-	<b>1 894 742</b>

**Local Government Payment Schedule for the 2021/22 financial year**

**Informal Settlements Upgrading Partnership Grant**

**KwaZulu-Natal**

Acc No

Schedule 5B

Allocation		686 369						686 369
Check		-						-
		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	Total per province
01 April 2021	Thursday							-
30 April 2021	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2021	Thursday							-
07 July 2021	Wednesday							-
09 July 2021	Friday	170 435						170 435
30 July 2021	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>170 435</b>	-	-	-	-	-	<b>170 435</b>
01 November 2021	Monday							-
18 November 2021	Thursday	171 707						171 707
30 November 2021	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>171 707</b>	-	-	-	-	-	<b>171 707</b>
01 December 2021	Wednesday							-
31 December 2021	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 February 2022	Tuesday							-
22 February 2022	Tuesday	344 227						344 227
28 February 2022	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>344 227</b>	-	-	-	-	-	<b>344 227</b>
01 March 2022	Tuesday							-
31 March 2022	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
								-
<b>GRAND TOTAL</b>		<b>686 369</b>	-	-	-	-	-	<b>686 369</b>

**Local Government Payment Schedule for the 2021/22 financial year**

**Informal Settlements Upgrading Partnership Grant**

**Limpopo**

Acc No

Schedule 5B

Allocation		Schedule 5B							-
Check		-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	Total per province	
01 April 2021	Thursday							-	
30 April 2021	Friday							-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
01 July 2021	Thursday							-	
07 July 2021	Wednesday							-	
09 July 2021	Friday							-	
30 July 2021	Friday							-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
01 November 2021	Monday							-	
18 November 2021	Thursday							-	
30 November 2021	Tuesday							-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
01 December 2021	Wednesday							-	
31 December 2021	Friday							-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
01 February 2022	Tuesday							-	
22 February 2022	Tuesday							-	
28 February 2022	Monday							-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
01 March 2022	Tuesday							-	
31 March 2022	Thursday							-	
<b>TOTAL</b>		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	







**Local Government Payment Schedule for the 2021/22 financial year**

**Informal Settlements Upgrading Partnership Grant**

**North West**

Acc No

Schedule 5B

Allocation		Schedule 5B							
Check		R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	Total per province	
01 April 2021	Thursday							-	
30 April 2021	Friday							-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
01 July 2021	Thursday							-	
07 July 2021	Wednesday							-	
09 July 2021	Friday							-	
30 July 2021	Friday							-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
01 November 2021	Monday							-	
18 November 2021	Thursday							-	
30 November 2021	Tuesday							-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
01 December 2021	Wednesday							-	
31 December 2021	Friday							-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
01 February 2022	Tuesday							-	
22 February 2022	Tuesday							-	
28 February 2022	Monday							-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
01 March 2022	Tuesday							-	
31 March 2022	Thursday							-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	

