

Summary: Local Government Payment Schedule for the 2022/23 financial year

Informal Settlements Upgrading Partnership Grant

Total ISUPG 5B

80332072 Schedule 5B

Allocation		616 998	279 617	2 007 638	727 265	-	-	-	-	549 012	4 180 530
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 2022	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2022	Friday	-	-	-	-	-	-	-	-	-	-
19 July 2022	Tuesday	154 550	76 251	478 011	323 633	-	-	-	-	161 753	1 194 198
29 July 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	154 550	76 251	478 011	323 633	-	-	-	-	161 753	1 194 198
01 November 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
22 November 2022	Tuesday	154 249	95 805	702 996	161 816	-	-	-	-	161 314	1 276 180
30 November 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	154 249	95 805	702 996	161 816	-	-	-	-	161 314	1 276 180
01 December 2022	Thursday	-	-	-	-	-	-	-	-	-	-
30 December 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 February 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
22 February 2023	Wednesday	203 199	69 561	606 631	155 816	-	-	-	-	180 945	1 216 152
28 February 2023	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	203 199	69 561	606 631	155 816	-	-	-	-	180 945	1 216 152
01 March 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
27 March 2023	Monday	105 000	38 000	220 000	86 000	-	-	-	-	45 000	494 000
28 March 2023	Tuesday	-	-	-	-	-	-	-	-	-	-
31 March 2023	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	105 000	38 000	220 000	86 000	-	-	-	-	45 000	494 000
GRAND TOTAL		616 998	279 617	2 007 638	727 265	-	-	-	-	549 012	4 180 530

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Eastern Cape

80332072

Allocation		282 122	334 876					616 998
Check		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 108) Kouga	(EC 109) kamma Kou-	(DC 10) Sarah Baartman District Municipality	Total per province
01 April 2022	Friday							-
29 April 2022	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2022	Friday							-
19 July 2022	Tuesday	121 062	33 488					154 550
29 July 2022	Friday							-
TOTAL	TOTAL	121 062	33 488	-	-	-	-	154 550
01 November 2022	Tuesday							-
22 November 2022	Tuesday	70 530	83 719					154 249
30 November 2022	Wednesday							-
TOTAL	TOTAL	70 530	83 719	-	-	-	-	154 249
01 December 2022	Thursday							-
30 December 2022	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 February 2023	Wednesday							-
22 February 2023	Wednesday	50 530	152 669					203 199
28 February 2023	Tuesday							-
TOTAL	TOTAL	50 530	152 669	-	-	-	-	203 199
01 March 2023	Wednesday							-
27 March 2023	Monday	40 000	65 000					105 000
28 March 2023	Tuesday							-
31 March 2023	Friday							-
TOTAL	TOTAL	40 000	65 000	-	-	-	-	105 000
GRAND TOTAL		282 122	334 876	-	-	-	-	616 998

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Informal Settlements Upgrading Partnership Grant

Free State

80332072 Schedule 5B

Allocation		279 617					279 617
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 2022	Friday						-
29 April 2022	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2022	Friday						-
19 July 2022	Tuesday	76 251					76 251
29 July 2022	Friday						-
TOTAL	TOTAL	76 251	-	-	-	-	76 251
01 November 2022	Tuesday						-
22 November 2022	Tuesday	95 805					95 805
30 November 2022	Wednesday						-
TOTAL	TOTAL	95 805	-	-	-	-	95 805
01 December 2022	Thursday						-
30 December 2022	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2023	Wednesday						-
22 February 2023	Wednesday	69 561					69 561
28 February 2023	Tuesday						-
TOTAL	TOTAL	69 561	-	-	-	-	69 561
01 March 2023	Wednesday						-
27 March 2023	Monday	38 000					38 000
28 March 2023	Tuesday						-
31 March 2023	Friday						-
TOTAL	TOTAL	38 000	-	-	-	-	38 000
							-
GRAND TOTAL		279 617	-	-	-	-	279 617

Summary: Local Government Payment Schedule for the 2022/23 financial year

Informal Settlements Upgrading Partnership Grant

Gauteng

80332072 Schedule 5B

Allocation		729 065	684 888	593 685			2 007 638
Check		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	(DC 42) Sedibeng District Municipality	Total per province
01 April 2022	Friday						-
29 April 2022	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2022	Friday						-
19 July 2022	Tuesday	145 813	154 093	178 105			478 011
29 July 2022	Friday						-
TOTAL	TOTAL	145 813	154 093	178 105	-	-	478 011
01 November 2022	Tuesday						-
22 November 2022	Tuesday	260 000	235 206	207 790			702 996
30 November 2022	Wednesday						-
TOTAL	TOTAL	260 000	235 206	207 790	-	-	702 996
01 December 2022	Thursday						-
30 December 2022	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2023	Wednesday						-
22 February 2023	Wednesday	233 252	215 589	157 790			606 631
28 February 2023	Tuesday						-
TOTAL	TOTAL	233 252	215 589	157 790	-	-	606 631
01 March 2023	Wednesday						-
27 March 2023	Monday	90 000	80 000	50 000			220 000
28 March 2023	Tuesday						-
31 March 2023	Friday						-
TOTAL		90 000	80 000	50 000	-	-	220 000
GRAND TOTAL		729 065	684 888	593 685	-	-	2 007 638

Summary: Local Government Payment Schedule for the 2022/23 financial year

Informal Settlements Upgrading Partnership Grant

KwaZulu-Natal

Allocation		727 265				727 265
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 212) Umdoni	(KZN 216) Nkonyeni	Ray (DC 21) Ugu District Municipality	Total per province
01 April 2022	Friday					-
29 April 2022	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2022	Friday					-
19 July 2022	Tuesday	323 633				323 633
29 July 2022	Friday					-
TOTAL	TOTAL	323 633	-	-	-	323 633
01 November 2022	Tuesday					-
22 November 2022	Tuesday	161 816				161 816
30 November 2022	Wednesday					-
TOTAL	TOTAL	161 816	-	-	-	161 816
01 December 2022	Thursday					-
30 December 2022	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 February 2023	Wednesday					-
22 February 2023	Wednesday	155 816				155 816
28 February 2023	Tuesday					-
TOTAL	TOTAL	155 816	-	-	-	155 816
01 March 2023	Wednesday					-
27 March 2023	Monday	86 000				86 000
28 March 2023	Tuesday					-
31 March 2023	Friday					-
TOTAL	TOTAL	86 000	-	-	-	86 000
						-
GRAND TOTAL		727 265	-	-	-	727 265

Summary: Local Government Payment Schedule
Informal Settlements Upgrading Partnership Grant
Mpumalanga

Allocation								-
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2022	Friday							-
29 April 2022	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2022	Friday							-
19 July 2022	Tuesday							-
29 July 2022	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 November 2022	Tuesday							-
22 November 2022	Tuesday							-
30 November 2022	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 December 2022	Thursday							-
30 December 2022	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 February 2023	Wednesday							-
22 February 2023	Wednesday							-
28 February 2023	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 March 2023	Wednesday							-
27 March 2023	Monday							-
28 March 2023	Tuesday							-
31 March 2023	Friday							-
TOTAL		-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-

Summary: Local Government Payment Schedules
Informal Settlements Upgrading Partnership Grant
Western Cape

Allocation		549 012					549 012
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2022	Friday						-
29 April 2022	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2022	Friday						-
19 July 2022	Tuesday	161 753					161 753
29 July 2022	Friday						-
TOTAL	TOTAL	161 753	-	-	-	-	161 753
01 November 2022	Tuesday						-
22 November 2022	Tuesday	161 314					161 314
30 November 2022	Wednesday						-
TOTAL	TOTAL	161 314	-	-	-	-	161 314
01 December 2022	Thursday						-
30 December 2022	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2023	Wednesday						-
22 February 2023	Wednesday	180 945					180 945
28 February 2023	Tuesday						-
TOTAL	TOTAL	180 945	-	-	-	-	180 945
01 March 2023	Wednesday						-
27 March 2023	Monday	45 000					45 000
28 March 2023	Tuesday						-
31 March 2023	Friday						-
TOTAL	TOTAL	45 000	-	-	-	-	45 000
							-
GRAND TOTAL		549 012	-	-	-	-	549 012