

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

Municipal Infrastructure Grant

Total MIG

80332382 Schedule 5B

| Allocation | | 3 490 712 | 844 877 | 449 940 | 3 663 143 | 3 362 772 | 2 007 800 | 492 495 | 2 009 965 | 520 297 | 16 842 001 |
|--------------------|--------------|------------------|----------------|----------------|------------------|------------------|------------------|----------------|------------------|----------------|--------------------|
| 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 | - | - | - | - | - | - | - | - | - | - |
| 15 July 2022 | Friday | 868 746 | 194 910 | 64 913 | 1 042 122 | 817 040 | 576 934 | 110 869 | 381 342 | 80 575 | 4 137 451 |
| 29 July 2022 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 868 746 | 194 910 | 64 913 | 1 042 122 | 817 040 | 576 934 | 110 869 | 381 342 | 80 575 | 4 137 451 |
| 01 September 2022 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 23 September 2022 | Friday | 936 932 | 261 883 | 128 992 | 1 174 671 | 934 620 | 529 658 | 124 238 | 554 001 | 132 424 | 4 777 419 |
| 30 September 2022 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 936 932 | 261 883 | 128 992 | 1 174 671 | 934 620 | 529 658 | 124 238 | 554 001 | 132 424 | 4 777 419 |
| 01 December 2022 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 09 December 2022 | Friday | 806 766 | 149 484 | 129 134 | 841 539 | 830 051 | 486 136 | 121 640 | 659 728 | 154 868 | 4 179 346 |
| 21 December 2022 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 806 766 | 149 484 | 129 134 | 841 539 | 830 051 | 486 136 | 121 640 | 659 728 | 154 868 | 4 179 346 |
| 01 March 2023 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 24 March 2023 | Friday | 878 268 | 238 600 | 126 901 | 604 811 | 781 061 | 415 072 | 135 748 | 414 894 | 152 430 | 3 747 785 |
| 31 March 2023 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | 878 268 | 238 600 | 126 901 | 604 811 | 781 061 | 415 072 | 135 748 | 414 894 | 152 430 | 3 747 785 |
| GRAND TOTAL | | 3 490 712 | 844 877 | 449 940 | 3 663 143 | 3 362 772 | 2 007 800 | 492 495 | 2 009 965 | 520 297 | 16 842 001 |

Summary: Local Government Payment Schedule for the 2022/23 financial y
Municipal Infrastructure Grant
Eastern Cape

80332382

Schedule 5B

| Allocation | | 23 010 | 15 755 | 27 386 | 30 727 | 28 785 | 35 891 | 24 997 | 68 458 | 71 478 | 22 215 |
|--------------------|--------------|----------------------------|------------------------------|--------------------|---------------------|----------------------------------|-------------------|---------------------------|---------------------|--------------------|-----------------------|
| Check | | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (EC101) Dr Beyers Naude | (EC 102) Blue Crane Route | (EC 104) Makana | (EC 105) Ndlambe | (EC 106) Sundays River Valley | (EC 108) Kouga | (EC 109) Kou- kamma | (EC 121) Mbhashe | (EC 122) Mnquma | (EC 123) Great Kei |
| 01 April 2022 | Friday | | | | | | | | | | |
| 29 April 2022 | Friday | | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | | |
| 15 July 2022 | Friday | 7 205 | 3 000 | 5 757 | 9 880 | 9 200 | 11 237 | 6 009 | 23 134 | 18 211 | 7 411 |
| 29 July 2022 | Friday | | | | | | | | | | |
| TOTAL | TOTAL | 7 205 | 3 000 | 5 757 | 9 880 | 9 200 | 11 237 | 6 009 | 23 134 | 18 211 | 7 411 |
| 01 September 2022 | Thursday | | | | | | | | | | |
| 23 September 2022 | Friday | 5 000 | 5 901 | 4 472 | 7 994 | 8 009 | 10 304 | 7 601 | 22 271 | 19 005 | 6 335 |
| 30 September 2022 | Friday | | | | | | | | | | |
| TOTAL | TOTAL | 5 000 | 5 901 | 4 472 | 7 994 | 8 009 | 10 304 | 7 601 | 22 271 | 19 005 | 6 335 |
| 01 December 2022 | Thursday | | | | | | | | | | |
| 09 December 2022 | Friday | 6 085 | 4 299 | 9 447 | 8 493 | 6 105 | 8 923 | 4 966 | 10 700 | 19 448 | 5 218 |
| 21 December 2022 | Wednesday | | | | | | | | | | |
| TOTAL | TOTAL | 6 085 | 4 299 | 9 447 | 8 493 | 6 105 | 8 923 | 4 966 | 10 700 | 19 448 | 5 218 |
| 01 March 2023 | Wednesday | | | | | | | | | | |
| 24 March 2023 | Friday | 4 720 | 2 555 | 7 710 | 4 360 | 5 471 | 5 427 | 6 421 | 12 353 | 14 814 | 3 251 |
| 31 March 2023 | Friday | | | | | | | | | | |
| TOTAL | TOTAL | 4 720 | 2 555 | 7 710 | 4 360 | 5 471 | 5 427 | 6 421 | 12 353 | 14 814 | 3 251 |
| GRAND TOTAL | | 23 010 | 15 755 | 27 386 | 30 727 | 28 785 | 35 891 | 24 997 | 68 458 | 71 478 | 22 215 |

Summary: Local Government
Municipal Infrastructure Grant
Eastern Cape

| Allocation | | 31 701 | 35 198 | 44 503 | 493 661 | 17 813 | 48 873 | 47 916 | 43 687 | 20 231 | 61 673 |
|--------------------|--------------|-----------------------|----------------------|----------------------------|--|-----------------------------|--------------------------|------------------------|---------------------|------------------------|---------------------------|
| Check | | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (EC 124) Amahlathi | (EC 126) Ngqushwa | (EC 129) Raymond Mhlaba | (DC 12) Amathole District Municipality | (EC 131) Inxuba Yethemba | (EC135) Intsika Yethu | (EC 136) Emalahleni | (EC 137) Engcobo | (EC 138) Sakhisizwe | (EC 139) Enoch Mgijima |
| 01 April 2022 | Friday | | | | | | | | | | |
| 29 April 2022 | Friday | | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | | |
| 15 July 2022 | Friday | 10 342 | 11 098 | 10 040 | 99 922 | 7 004 | 17 698 | 10 910 | 12 893 | 10 657 | 18 024 |
| 29 July 2022 | Friday | | | | | | | | | | |
| TOTAL | TOTAL | 10 342 | 11 098 | 10 040 | 99 922 | 7 004 | 17 698 | 10 910 | 12 893 | 10 657 | 18 024 |
| 01 September 2022 | Thursday | | | | | | | | | | |
| 23 September 2022 | Friday | 8 610 | 8 712 | 16 218 | 130 523 | 3 000 | 15 681 | 11 831 | 9 500 | 3 290 | 13 944 |
| 30 September 2022 | Friday | | | | | | | | | | |
| TOTAL | TOTAL | 8 610 | 8 712 | 16 218 | 130 523 | 3 000 | 15 681 | 11 831 | 9 500 | 3 290 | 13 944 |
| 01 December 2022 | Thursday | | | | | | | | | | |
| 09 December 2022 | Friday | 7 557 | 7 801 | 9 821 | 113 786 | 2 987 | 7 912 | 7 321 | 8 823 | 3 411 | 10 468 |
| 21 December 2022 | Wednesday | | | | | | | | | | |
| TOTAL | TOTAL | 7 557 | 7 801 | 9 821 | 113 786 | 2 987 | 7 912 | 7 321 | 8 823 | 3 411 | 10 468 |
| 01 March 2023 | Wednesday | | | | | | | | | | |
| 24 March 2023 | Friday | 5 192 | 7 587 | 8 424 | 149 430 | 4 822 | 7 582 | 17 854 | 12 471 | 2 873 | 19 237 |
| 31 March 2023 | Friday | | | | | | | | | | |
| TOTAL | TOTAL | 5 192 | 7 587 | 8 424 | 149 430 | 4 822 | 7 582 | 17 854 | 12 471 | 2 873 | 19 237 |
| GRAND TOTAL | | 31 701 | 35 198 | 44 503 | 493 661 | 17 813 | 48 873 | 47 916 | 43 687 | 20 231 | 61 673 |

Summary: Local Government
Municipal Infrastructure Grant
Eastern Cape

| Allocation | | 330 451 | 44 175 | 43 640 | 21 008 | 180 246 | 62 127 | 38 862 |
|--------------------|--------------|--|----------------------|-------------------|---------------------------|--|-------------------------|------------------------------|
| Check | | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (DC 13) Chris Hani District Municipality | (EC 141) Elundini | (EC 142) Senqu | (EC 145) Walter Sisulu | (DC 14) Joe Gqabi District Municipality | (EC 153) Ngquzu Hill | (EC 154) Port St Johns |
| 01 April 2022 | Friday | | | | | | | |
| 29 April 2022 | Friday | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | |
| 15 July 2022 | Friday | 89 623 | 11 000 | 9 264 | 6 410 | 81 770 | 16 400 | 7 336 |
| 29 July 2022 | Friday | | | | | | | |
| TOTAL | TOTAL | 89 623 | 11 000 | 9 264 | 6 410 | 81 770 | 16 400 | 7 336 |
| 01 September 2022 | Thursday | | | | | | | |
| 23 September 2022 | Friday | 88 256 | 12 149 | 10 376 | 4 517 | 49 055 | 15 325 | 11 500 |
| 30 September 2022 | Friday | | | | | | | |
| TOTAL | TOTAL | 88 256 | 12 149 | 10 376 | 4 517 | 49 055 | 15 325 | 11 500 |
| 01 December 2022 | Thursday | | | | | | | |
| 09 December 2022 | Friday | 62 987 | 11 148 | 11 000 | 4 317 | 28 421 | 14 942 | 10 500 |
| 21 December 2022 | Wednesday | | | | | | | |
| TOTAL | TOTAL | 62 987 | 11 148 | 11 000 | 4 317 | 28 421 | 14 942 | 10 500 |
| 01 March 2023 | Wednesday | | | | | | | |
| 24 March 2023 | Friday | 89 585 | 9 878 | 13 000 | 5 764 | 21 000 | 15 460 | 9 526 |
| 31 March 2023 | Friday | | | | | | | |
| TOTAL | TOTAL | 89 585 | 9 878 | 13 000 | 5 764 | 21 000 | 15 460 | 9 526 |
| GRAND TOTAL | | 330 451 | 44 175 | 43 640 | 21 008 | 180 246 | 62 127 | 38 862 |

Summary: Local Government
Municipal Infrastructure Grant
Eastern Cape

| Allocation | | 69 440 | 50 293 | 98 791 | 730 131 | 56 068 | 52 786 | 55 038 | 30 576 | 433 122 | 3 490 712 |
|--------------------|--------------|----------------------|---------------------|-----------------------------------|--|--------------------|-----------------------|---------------------|------------------------|--|--------------------|
| Check | | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (EC 155) Nyandeni | (EC 156) Mhlonlo | (EC157) King Sabata Dalindyebo | (DC 15) O.R. Tambo District Municipality | (EC 441) Matatiele | (EC 442) Umzimvubu | (EC 443) Mbizana | (EC 444) Ntabankulu | (DC 44) Alfred Nzo District Municipality | Total per province |
| 01 April 2022 | Friday | | | | | | | | | | - |
| 29 April 2022 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | | - |
| 15 July 2022 | Friday | 21 370 | 14 315 | 30 506 | 123 532 | 16 965 | 15 945 | 7 306 | 7 258 | 100 114 | 868 746 |
| 29 July 2022 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | 21 370 | 14 315 | 30 506 | 123 532 | 16 965 | 15 945 | 7 306 | 7 258 | 100 114 | 868 746 |
| 01 September 2022 | Thursday | | | | | | | | | | - |
| 23 September 2022 | Friday | 20 000 | 13 600 | 27 593 | 200 532 | 15 000 | 16 196 | 15 184 | 9 034 | 110 414 | 936 932 |
| 30 September 2022 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | 20 000 | 13 600 | 27 593 | 200 532 | 15 000 | 16 196 | 15 184 | 9 034 | 110 414 | 936 932 |
| 01 December 2022 | Thursday | | | | | | | | | | - |
| 09 December 2022 | Friday | 15 791 | 12 378 | 24 122 | 182 532 | 13 700 | 11 318 | 18 598 | 9 981 | 111 460 | 806 766 |
| 21 December 2022 | Wednesday | | | | | | | | | | - |
| TOTAL | TOTAL | 15 791 | 12 378 | 24 122 | 182 532 | 13 700 | 11 318 | 18 598 | 9 981 | 111 460 | 806 766 |
| 01 March 2023 | Wednesday | | | | | | | | | | - |
| 24 March 2023 | Friday | 12 279 | 10 000 | 16 570 | 223 535 | 10 403 | 9 327 | 13 950 | 4 303 | 111 134 | 878 268 |
| 31 March 2023 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | 12 279 | 10 000 | 16 570 | 223 535 | 10 403 | 9 327 | 13 950 | 4 303 | 111 134 | 878 268 |
| GRAND TOTAL | | 69 440 | 50 293 | 98 791 | 730 131 | 56 068 | 52 786 | 55 038 | 30 576 | 433 122 | 3 490 712 |

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

Municipal Infrastructure Grant

Free State

80332382

Schedule 5B

| Allocation | | 19 019 | 22 932 | 19 991 | 28 257 | 28 332 | 18 256 | 136 630 | 33 439 | 53 700 |
|--------------------|--------------|-----------------------|----------------------|----------------------|-------------------------|----------------------|---------------------|------------------------|------------------|---------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (FS 161) Letsemeng | (FS 162) Kopanong | (FS 163) Mohokare | (FS 181) Masilonyana | (FS 182) Tokologo | (FS 183) Tswelopele | (FS 184) Matjhabeng | (FS 185) Nala | (FS 191) Setsoto |
| 01 April 2022 | Friday | | | | | | | | | |
| 29 April 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | |
| 15 July 2022 | Friday | 2 456 | 3 403 | 2 729 | 7 333 | 9 340 | 4 755 | 48 114 | 3 573 | 3 800 |
| 29 July 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 2 456 | 3 403 | 2 729 | 7 333 | 9 340 | 4 755 | 48 114 | 3 573 | 3 800 |
| 01 September 2022 | Thursday | | | | | | | | | |
| 23 September 2022 | Friday | 10 357 | 6 037 | 5 310 | 5 921 | 12 340 | 4 521 | 40 753 | 11 324 | 18 591 |
| 30 September 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 10 357 | 6 037 | 5 310 | 5 921 | 12 340 | 4 521 | 40 753 | 11 324 | 18 591 |
| 01 December 2022 | Thursday | | | | | | | | | |
| 09 December 2022 | Friday | 3 271 | 3 087 | 4 577 | 5 763 | 3 083 | 2 945 | 15 953 | 6 252 | 10 442 |
| 21 December 2022 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 3 271 | 3 087 | 4 577 | 5 763 | 3 083 | 2 945 | 15 953 | 6 252 | 10 442 |
| 01 March 2023 | Wednesday | | | | | | | | | |
| 24 March 2023 | Friday | 2 935 | 10 405 | 7 375 | 9 240 | 3 569 | 6 035 | 31 810 | 12 290 | 20 867 |
| 31 March 2023 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 2 935 | 10 405 | 7 375 | 9 240 | 3 569 | 6 035 | 31 810 | 12 290 | 20 867 |
| GRAND TOTAL | | 19 019 | 22 932 | 19 991 | 28 257 | 28 332 | 18 256 | 136 630 | 33 439 | 53 700 |

Summary: Local Government
Municipal Infrastructure Grant
Free State

| Allocation | | 43 828 | 28 508 | 187 049 | 23 519 | 32 275 | 45 594 | 47 663 | 50 756 | 25 129 | 844 877 |
|--------------------|--------------|-----------------------|----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|------------------------|--------------------|--------------------|
| Check | | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Date | Day | (FS 192) Dihlabeng | (FS 193) Nketoana | (FS 194) Maluti-a-Phofung | (FS 195) Phumelela | (FS 196) Mantsopa | (FS 201) Moghaka | (FS 203) Ngwathe | (FS204) Metsimaholo | (FS 205) Mafube | Total per province |
| 01 April 2022 | Friday | | | | | | | | | | - |
| 29 April 2022 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | | - |
| 15 July 2022 | Friday | 11 417 | 14 400 | 37 928 | 6 010 | 4 548 | 8 625 | 11 833 | 11 006 | 3 640 | 194 910 |
| 29 July 2022 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | 11 417 | 14 400 | 37 928 | 6 010 | 4 548 | 8 625 | 11 833 | 11 006 | 3 640 | 194 910 |
| 01 September 2022 | Thursday | | | | | | | | | | - |
| 23 September 2022 | Friday | 15 152 | 7 822 | 56 454 | 8 240 | 13 552 | 14 147 | 13 147 | 12 094 | 6 121 | 261 883 |
| 30 September 2022 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | 15 152 | 7 822 | 56 454 | 8 240 | 13 552 | 14 147 | 13 147 | 12 094 | 6 121 | 261 883 |
| 01 December 2022 | Thursday | | | | | | | | | | - |
| 09 December 2022 | Friday | 8 230 | 5 053 | 40 521 | 2 164 | 6 671 | 8 801 | 7 106 | 9 912 | 5 653 | 149 484 |
| 21 December 2022 | Wednesday | | | | | | | | | | - |
| TOTAL | TOTAL | 8 230 | 5 053 | 40 521 | 2 164 | 6 671 | 8 801 | 7 106 | 9 912 | 5 653 | 149 484 |
| 01 March 2023 | Wednesday | | | | | | | | | | - |
| 24 March 2023 | Friday | 9 029 | 1 233 | 52 146 | 7 105 | 7 504 | 14 021 | 15 577 | 17 744 | 9 715 | 238 600 |
| 31 March 2023 | Friday | | | | | | | | | | - |
| TOTAL | | 9 029 | 1 233 | 52 146 | 7 105 | 7 504 | 14 021 | 15 577 | 17 744 | 9 715 | 238 600 |
| GRAND TOTAL | | 43 828 | 28 508 | 187 049 | 23 519 | 32 275 | 45 594 | 47 663 | 50 756 | 25 129 | 844 877 |

Summary: Local Government Payment Schedule for the 2022/23 financial y
Municipal Infrastructure Grant

Gauteng

80332382 Schedule 5B

| Allocation | | | | 194 208 | 35 909 | 29 698 | 85 708 | 104 417 | | 449 940 |
|--------------------|--------------|---------------------|--------------------------|----------------------|---------------------|--------------------|---------------------------|--|---|--------------------|
| Check | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (EKU) Ekurhuleni | (TSH) City of Tshwane | (GT 421) Emfuleni | (GT 422) Midvaal | (GT 423) Lesedi | (GT 484) Merafong City | (GT 485) Rand West City Local Municipality | (DC 48) West Rand District Municipality | Total per province |
| 01 April 2022 | Friday | | | | | | | | | - |
| 29 April 2022 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | - |
| 15 July 2022 | Friday | | | 24 299 | 5 358 | 5 276 | 13 443 | 16 537 | | 64 913 |
| 29 July 2022 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | 24 299 | 5 358 | 5 276 | 13 443 | 16 537 | - | 64 913 |
| 01 September 2022 | Thursday | | | | | | | | | - |
| 23 September 2022 | Friday | | | 45 260 | 14 122 | 12 920 | 24 685 | 32 005 | | 128 992 |
| 30 September 2022 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | 45 260 | 14 122 | 12 920 | 24 685 | 32 005 | - | 128 992 |
| 01 December 2022 | Thursday | | | | | | | | | - |
| 09 December 2022 | Friday | | | 50 607 | 9 809 | 9 502 | 23 111 | 36 105 | | 129 134 |
| 21 December 2022 | Wednesday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | 50 607 | 9 809 | 9 502 | 23 111 | 36 105 | - | 129 134 |
| 01 March 2023 | Wednesday | | | | | | | | | - |
| 24 March 2023 | Friday | | | 74 042 | 6 620 | 2 000 | 24 469 | 19 770 | | 126 901 |
| 31 March 2023 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | 74 042 | 6 620 | 2 000 | 24 469 | 19 770 | - | 126 901 |
| GRAND TOTAL | | - | - | 194 208 | 35 909 | 29 698 | 85 708 | 104 417 | - | 449 940 |

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

Municipal Infrastructure Grant

KwaZulu-Natal

80332382 Schedule 5B

| Allocation | | 44 631 | 38 552 | 26 163 | 277 374 | 31 069 | 25 816 | 13 114 | 12 753 | |
|--------------------|--------------|--------------------|---------------------|----------------------|---------------------------|--------------------------------------|------------------------|-------------------|----------------------|--------------------|
| Check | | 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 | (DC 21) Ugu District Municipality | (KZN 221) uMshwathi | (KZN 222) uMngeni | (KZN 223) Mpofana | (KZN 224) Impendle |
| 01 April 2022 | Friday | | | | | | | | | |
| 29 April 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | |
| 01 July 2022 | Friday | | | | | | | | | |
| 15 July 2022 | Friday | | 13 390 | 11 600 | 7 000 | 69 000 | 9 320 | 7 744 | 3 500 | |
| 29 July 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | 13 390 | 11 600 | 7 000 | 69 000 | 9 320 | 7 744 | 3 500 | |
| 01 September 2022 | Thursday | | | | | | | | | |
| 23 September 2022 | Friday | | 13 390 | 11 600 | 7 000 | 121 000 | 9 320 | 10 816 | 3 900 | |
| 30 September 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | 13 390 | 11 600 | 7 000 | 121 000 | 9 320 | 10 816 | 3 900 | |
| 01 December 2022 | Thursday | | | | | | | | | |
| 09 December 2022 | Friday | | 11 000 | 9 600 | 6 000 | 46 500 | 7 768 | 7 256 | 3 500 | |
| 21 December 2022 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | - | 11 000 | 9 600 | 6 000 | 46 500 | 7 768 | 7 256 | 3 500 | |
| 01 March 2023 | Wednesday | | | | | | | | | |
| 24 March 2023 | Friday | | 6 851 | 5 752 | 6 163 | 40 874 | 4 661 | - | 2 214 | |
| 31 March 2023 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | 6 851 | 5 752 | 6 163 | 40 874 | 4 661 | - | 2 214 | |
| GRAND TOTAL | | - | 44 631 | 38 552 | 26 163 | 277 374 | 31 069 | 25 816 | 13 114 | 12 753 |

Summary: Local Government
Municipal Infrastructure Grar
KwaZulu-Natal

| Allocation | | 227 153 | 17 781 | 20 511 | 116 867 | 31 891 | 42 690 | 70 409 | 211 484 | 16 782 |
|--------------------|--------------|-----------------------|---------------------------|----------------------|--|----------------------|-----------------------------------|--------------------------|--|-----------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (KZN 225) Msunduzi | (KZN 226) Mkhambathini | (KZN227) Richmond | (DC 22) uMgungundlovu District Municipality | (KZN 235) Okhahlamba | (KZN 237) iNkosi Langalibalele | (KZN 238) Alfred Duma | (DC 23) Uthukela District Municipality | (KZN 241) Endumeni |
| 01 April 2022 | Friday | | | | | | | | | |
| 29 April 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | |
| 15 July 2022 | Friday | 65 000 | 4 000 | 7 000 | 31 000 | 8 500 | 13 000 | 19 000 | 66 000 | 5 000 |
| 29 July 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 65 000 | 4 000 | 7 000 | 31 000 | 8 500 | 13 000 | 19 000 | 66 000 | 5 000 |
| 01 September 2022 | Thursday | | | | | | | | | |
| 23 September 2022 | Friday | 69 000 | 6 000 | 5 377 | 36 000 | 9 500 | 14 000 | 25 000 | 63 000 | 5 500 |
| 30 September 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 69 000 | 6 000 | 5 377 | 36 000 | 9 500 | 14 000 | 25 000 | 63 000 | 5 500 |
| 01 December 2022 | Thursday | | | | | | | | | |
| 09 December 2022 | Friday | 55 000 | 6 000 | 5 000 | 26 000 | 13 000 | 10 000 | 14 000 | 50 000 | 3 500 |
| 21 December 2022 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 55 000 | 6 000 | 5 000 | 26 000 | 13 000 | 10 000 | 14 000 | 50 000 | 3 500 |
| 01 March 2023 | Wednesday | | | | | | | | | |
| 24 March 2023 | Friday | 38 153 | 1 781 | 3 134 | 23 867 | 891 | 5 690 | 12 409 | 32 484 | 2 782 |
| 31 March 2023 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 38 153 | 1 781 | 3 134 | 23 867 | 891 | 5 690 | 12 409 | 32 484 | 2 782 |
| GRAND TOTAL | | 227 153 | 17 781 | 20 511 | 116 867 | 31 891 | 42 690 | 70 409 | 211 484 | 16 782 |

Summary: Local Government
Municipal Infrastructure Grar
KwaZulu-Natal

| Allocation | | 35 231 | 42 414 | 33 620 | 216 735 | 129 141 | 10 010 | 24 347 | 46 587 | 20 055 |
|--------------------|--------------|---------------------|----------------------|---------------------|--|---------------------|-----------------------|---------------------|---|------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (KZN 242) Nquthu | (KZN 244) uMsinga | (KZN 245) Umvoti | (DC 24) Umzinyathi District Municipality | (KZN 252) Newcastle | (KZN 253) Emadlangeni | (KZN254) Dannhauser | (DC 25) Amajuba District Municipality | (KZN 261) eDumbe |
| 01 April 2022 | Friday | | | | | | | | | |
| 29 April 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | |
| 15 July 2022 | Friday | 10 000 | 13 000 | 12 000 | 47 000 | 44 000 | 3 000 | 8 000 | 16 000 | 6 000 |
| 29 July 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 10 000 | 13 000 | 12 000 | 47 000 | 44 000 | 3 000 | 8 000 | 16 000 | 6 000 |
| 01 September 2022 | Thursday | | | | | | | | | |
| 23 September 2022 | Friday | 11 000 | 13 000 | 11 000 | 66 000 | 41 000 | 3 500 | 8 000 | 10 000 | 5 000 |
| 30 September 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 11 000 | 13 000 | 11 000 | 66 000 | 41 000 | 3 500 | 8 000 | 10 000 | 5 000 |
| 01 December 2022 | Thursday | | | | | | | | | |
| 09 December 2022 | Friday | 8 500 | 10 000 | 6 000 | 65 000 | 25 000 | 2 010 | 6 347 | 7 000 | 4 000 |
| 21 December 2022 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 8 500 | 10 000 | 6 000 | 65 000 | 25 000 | 2 010 | 6 347 | 7 000 | 4 000 |
| 01 March 2023 | Wednesday | | | | | | | | | |
| 24 March 2023 | Friday | 5 731 | 6 414 | 4 620 | 38 735 | 19 141 | 1 500 | 2 000 | 13 587 | 5 055 |
| 31 March 2023 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 5 731 | 6 414 | 4 620 | 38 735 | 19 141 | 1 500 | 2 000 | 13 587 | 5 055 |
| GRAND TOTAL | | 35 231 | 42 414 | 33 620 | 216 735 | 129 141 | 10 010 | 24 347 | 46 587 | 20 055 |

Summary: Local Government
Municipal Infrastructure Grar
KwaZulu-Natal

| Allocation | | 31 889 | 42 083 | 36 009 | 44 888 | 259 530 | 39 523 | 42 381 | 35 867 | 23 874 |
|--------------------|--------------|---------------------|---------------------|-------------------|------------------|--|----------------------------|------------------|---------------------|----------------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (KZN 262) uPhongolo | (KZN 263) Abaqulusi | (KZN 265) Nongoma | (KZN 266) Ulundi | (DC 26) Zululand District Municipality | (KZN 271) Umhlabuyalingana | (KZN 272) Jozini | (KZN 275) Mtubatuba | (KZN 276) Five Hlabisa Big |
| 01 April 2022 | Friday | | | | | | | | | |
| 29 April 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | |
| 15 July 2022 | Friday | 11 000 | 12 000 | 10 000 | 15 000 | 75 000 | 14 000 | 15 000 | 6 500 | 6 900 |
| 29 July 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 11 000 | 12 000 | 10 000 | 15 000 | 75 000 | 14 000 | 15 000 | 6 500 | 6 900 |
| 01 September 2022 | Thursday | | | | | | | | | |
| 23 September 2022 | Friday | 6 000 | 12 000 | 10 000 | 17 000 | 90 000 | 10 000 | 12 500 | 12 000 | 9 600 |
| 30 September 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 6 000 | 12 000 | 10 000 | 17 000 | 90 000 | 10 000 | 12 500 | 12 000 | 9 600 |
| 01 December 2022 | Thursday | | | | | | | | | |
| 09 December 2022 | Friday | 5 000 | 9 000 | 9 000 | 9 888 | 55 000 | 8 000 | 7 500 | 8 000 | 6 000 |
| 21 December 2022 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 5 000 | 9 000 | 9 000 | 9 888 | 55 000 | 8 000 | 7 500 | 8 000 | 6 000 |
| 01 March 2023 | Wednesday | | | | | | | | | |
| 24 March 2023 | Friday | 9 889 | 9 083 | 7 009 | 3 000 | 39 530 | 7 523 | 7 381 | 9 367 | 1 374 |
| 31 March 2023 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 9 889 | 9 083 | 7 009 | 3 000 | 39 530 | 7 523 | 7 381 | 9 367 | 1 374 |
| GRAND TOTAL | | 31 889 | 42 083 | 36 009 | 44 888 | 259 530 | 39 523 | 42 381 | 35 867 | 23 874 |

Summary: Local Government
Municipal Infrastructure Grar
KwaZulu-Natal

| Allocation | | 247 281 | 29 491 | 45 827 | 30 039 | 25 579 | 196 344 | 40 044 | 68 871 | 33 627 |
|--------------------|--------------|--|--------------------|--------------------|-----------------------|-------------------|--|-------------------|---------------------|-------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (DC 27) Umkhanyakude District Municipality | (KZN 281) uMfolozi | (KZN 284) uMlalazi | (KZN 285) Mthonjaneni | (KZN 286) Nkandla | (DC 28) King Cetshwayo District Municipality | (KZN 291) Mandeni | (KZN 292) KwaDukuza | (KZN 293) Ndwedwe |
| 01 April 2022 | Friday | | | | | | | | | |
| 29 April 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | |
| 15 July 2022 | Friday | 64 000 | 11 000 | 13 000 | 10 000 | 7 500 | 49 000 | 12 000 | 14 000 | 13 000 |
| 29 July 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 64 000 | 11 000 | 13 000 | 10 000 | 7 500 | 49 000 | 12 000 | 14 000 | 13 000 |
| 01 September 2022 | Thursday | | | | | | | | | |
| 23 September 2022 | Friday | 74 000 | 11 000 | 15 000 | 9 000 | 7 500 | 59 000 | 14 000 | 33 000 | 8 000 |
| 30 September 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 74 000 | 11 000 | 15 000 | 9 000 | 7 500 | 59 000 | 14 000 | 33 000 | 8 000 |
| 01 December 2022 | Thursday | | | | | | | | | |
| 09 December 2022 | Friday | 61 000 | 6 000 | 9 000 | 9 000 | 6 500 | 49 000 | 5 500 | 19 000 | 7 000 |
| 21 December 2022 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 61 000 | 6 000 | 9 000 | 9 000 | 6 500 | 49 000 | 5 500 | 19 000 | 7 000 |
| 01 March 2023 | Wednesday | | | | | | | | | |
| 24 March 2023 | Friday | 48 281 | 1 491 | 8 827 | 2 039 | 4 079 | 39 344 | 8 544 | 2 871 | 5 627 |
| 31 March 2023 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 48 281 | 1 491 | 8 827 | 2 039 | 4 079 | 39 344 | 8 544 | 2 871 | 5 627 |
| GRAND TOTAL | | 247 281 | 29 491 | 45 827 | 30 039 | 25 579 | 196 344 | 40 044 | 68 871 | 33 627 |

Summary: Local Government
Municipal Infrastructure Grant
KwaZulu-Natal

| Allocation | | 24 986 | 221 475 | 19 214 | 30 291 | 49 281 | 30 558 | 231 011 | 3 663 143 |
|--------------------|--------------|---------------------|--|------------------------------|-----------------------|----------------------|---|---|--------------------|
| Check | | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (KZN 294) Maphumulo | (DC 29) iLembe District Municipality | (KZN 433) Greater Kokstad | (KZN 434) Ubuhlebezwe | (KZN 435) Umzimkhulu | (KZN 436) Dr Nkosazana Dlamini Zuma | (DC 43) Harry Gwala District Municipality | Total per province |
| 01 April 2022 | Friday | | | | | | | | - |
| 29 April 2022 | Friday | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | - |
| 15 July 2022 | Friday | 10 000 | 71 500 | 5 500 | 9 000 | 16 000 | 9 168 | 58 000 | 1 042 122 |
| 29 July 2022 | Friday | | | | | | | | - |
| TOTAL | TOTAL | 10 000 | 71 500 | 5 500 | 9 000 | 16 000 | 9 168 | 58 000 | 1 042 122 |
| 01 September 2022 | Thursday | | | | | | | | - |
| 23 September 2022 | Friday | 9 000 | 63 500 | 5 500 | 10 000 | 16 000 | 9 168 | 68 000 | 1 174 671 |
| 30 September 2022 | Friday | | | | | | | | - |
| TOTAL | TOTAL | 9 000 | 63 500 | 5 500 | 10 000 | 16 000 | 9 168 | 68 000 | 1 174 671 |
| 01 December 2022 | Thursday | | | | | | | | - |
| 09 December 2022 | Friday | 5 986 | 50 000 | 3 500 | 7 291 | 9 000 | 7 640 | 58 000 | 841 539 |
| 21 December 2022 | Wednesday | | | | | | | | - |
| TOTAL | TOTAL | 5 986 | 50 000 | 3 500 | 7 291 | 9 000 | 7 640 | 58 000 | 841 539 |
| 01 March 2023 | Wednesday | | | | | | | | - |
| 24 March 2023 | Friday | | 36 475 | 4 714 | 4 000 | 8 281 | 4 582 | 47 011 | 604 811 |
| 31 March 2023 | Friday | | | | | | | | - |
| TOTAL | TOTAL | - | 36 475 | 4 714 | 4 000 | 8 281 | 4 582 | 47 011 | 604 811 |
| GRAND TOTAL | | 24 986 | 221 475 | 19 214 | 30 291 | 49 281 | 30 558 | 231 011 | 3 663 143 |

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

Municipal Infrastructure Grant

Limpopo

80332382 Schedule 5B

| Allocation | | 69 261 | 65 707 | 119 004 | 36 186 | 30 170 | 523 460 | 32 713 | 113 912 | 102 597 |
|--------------------|--------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--------------------|--|---------------------|------------------------|----------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | 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 | (LIM 341) Musina | (LIM 343) Thulamela | (LIM 344) Makhado |
| 01 April 2022 | Friday | | | | | | | | | |
| 29 April 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | |
| 15 July 2022 | Friday | 15 185 | 25 000 | 40 000 | 9 674 | 6 205 | 120 395 | 10 616 | 35 000 | 31 650 |
| 29 July 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 15 185 | 25 000 | 40 000 | 9 674 | 6 205 | 120 395 | 10 616 | 35 000 | 31 650 |
| 01 September 2022 | Thursday | | | | | | | | | |
| 23 September 2022 | Friday | 20 000 | 15 000 | 28 000 | 9 000 | 8 625 | 151 330 | 10 370 | 28 000 | 29 510 |
| 30 September 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 20 000 | 15 000 | 28 000 | 9 000 | 8 625 | 151 330 | 10 370 | 28 000 | 29 510 |
| 01 December 2022 | Thursday | | | | | | | | | |
| 09 December 2022 | Friday | 18 327 | 13 182 | 35 000 | 9 000 | 10 674 | 116 574 | 7 500 | 23 000 | 14 331 |
| 21 December 2022 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 18 327 | 13 182 | 35 000 | 9 000 | 10 674 | 116 574 | 7 500 | 23 000 | 14 331 |
| 01 March 2023 | Wednesday | | | | | | | | | |
| 24 March 2023 | Friday | 15 749 | 12 525 | 16 004 | 8 512 | 4 666 | 135 161 | 4 227 | 27 912 | 27 106 |
| 31 March 2023 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 15 749 | 12 525 | 16 004 | 8 512 | 4 666 | 135 161 | 4 227 | 27 912 | 27 106 |
| GRAND TOTAL | | 69 261 | 65 707 | 119 004 | 36 186 | 30 170 | 523 460 | 32 713 | 113 912 | 102 597 |

Summary: Local Government

Municipal Infrastructure Grant

Limpopo

| Allocation | | 93 889 | 593 243 | 50 408 | 39 792 | 61 628 | 265 547 | 37 573 | 59 592 | 29 130 |
|--------------------|--------------|--|--|--------------------|-----------------------|------------------------------|---|-------------------------|---------------------|------------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (LIM 345) Collins Chabane Local Municipality | (DC 34) Vhembe District Municipality | (LIM 351) Blouberg | (LIM 353) Molemole | (LIM 355) Lepelle- Nkumpi | (DC 35) Capricorn District Municipality | (LIM 361) Thabazimbi | (LIM 362) Lephalele | (LIM 366) Bela Bela |
| 01 April 2022 | Friday | | | | | | | | | |
| 29 April 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | |
| 15 July 2022 | Friday | 31 000 | 125 739 | 16 000 | 11 022 | 12 574 | 100 000 | 4 190 | 9 822 | 12 133 |
| 29 July 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 31 000 | 125 739 | 16 000 | 11 022 | 12 574 | 100 000 | 4 190 | 9 822 | 12 133 |
| 01 September 2022 | Thursday | | | | | | | | | |
| 23 September 2022 | Friday | 19 000 | 186 377 | 13 000 | 12 000 | 20 000 | 45 000 | 15 000 | 14 107 | 11 674 |
| 30 September 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 19 000 | 186 377 | 13 000 | 12 000 | 20 000 | 45 000 | 15 000 | 14 107 | 11 674 |
| 01 December 2022 | Thursday | | | | | | | | | |
| 09 December 2022 | Friday | 17 889 | 146 614 | 14 950 | 9 400 | 17 000 | 60 000 | 11 000 | 15 248 | 2 611 |
| 21 December 2022 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 17 889 | 146 614 | 14 950 | 9 400 | 17 000 | 60 000 | 11 000 | 15 248 | 2 611 |
| 01 March 2023 | Wednesday | | | | | | | | | |
| 24 March 2023 | Friday | 26 000 | 134 513 | 6 458 | 7 370 | 12 054 | 60 547 | 7 383 | 20 415 | 2 712 |
| 31 March 2023 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 26 000 | 134 513 | 6 458 | 7 370 | 12 054 | 60 547 | 7 383 | 20 415 | 2 712 |
| GRAND TOTAL | | 93 889 | 593 243 | 50 408 | 39 792 | 61 628 | 265 547 | 37 573 | 59 592 | 29 130 |

Summary: Local Government

Municipal Infrastructure Grant

Limpopo

| Allocation | | 179 727 | 43 725 | 37 821 | 62 606 | 70 915 | 96 588 | 547 578 | 3 362 772 |
|--------------------|--------------|--------------------------|--|-----------------------------|-------------------------------|-----------------------------|--|--|--------------------|
| Check | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'001 | R'000 |
| Date | Day | (LIM 367) Mogalakwena | (LIM 368) Modimolle- Mookgophong Local Municipality | (LIM 471) Ephraim Mogale | (LIM 472) Elias Motsoaledi | (LIM 473) Makhuduthamaga | (LIM 476) Fetakgomo Tubatse Local Municipality | (DC 47) Sekhukhune District Municipality | Total per province |
| 01 April 2022 | Friday | | | | | | | | - |
| 29 April 2022 | Friday | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | - |
| 15 July 2022 | Friday | 45 670 | 10 000 | 14 327 | 14 000 | 20 000 | 25 000 | 71 838 | 817 040 |
| 29 July 2022 | Friday | | | | | | | | - |
| TOTAL | TOTAL | 45 670 | 10 000 | 14 327 | 14 000 | 20 000 | 25 000 | 71 838 | 817 040 |
| 01 September 2022 | Thursday | | | | | | | | - |
| 23 September 2022 | Friday | 59 000 | 13 000 | 8 522 | 23 270 | 24 835 | 20 000 | 150 000 | 934 620 |
| 30 September 2022 | Friday | | | | | | | | - |
| TOTAL | TOTAL | 59 000 | 13 000 | 8 522 | 23 270 | 24 835 | 20 000 | 150 000 | 934 620 |
| 01 December 2022 | Thursday | | | | | | | | - |
| 09 December 2022 | Friday | 44 900 | 13 000 | 9 756 | 16 750 | 18 345 | 30 000 | 155 000 | 830 051 |
| 21 December 2022 | Wednesday | | | | | | | | - |
| TOTAL | TOTAL | 44 900 | 13 000 | 9 756 | 16 750 | 18 345 | 30 000 | 155 000 | 830 051 |
| 01 March 2023 | Wednesday | | | | | | | | - |
| 24 March 2023 | Friday | 30 157 | 7 725 | 5 216 | 8 586 | 7 735 | 21 588 | 170 740 | 781 061 |
| 31 March 2023 | Friday | | | | | | | | - |
| TOTAL | TOTAL | 30 157 | 7 725 | 5 216 | 8 586 | 7 735 | 21 588 | 170 740 | 781 061 |
| GRAND TOTAL | | 179 727 | 43 725 | 37 821 | 62 606 | 70 915 | 96 588 | 547 578 | 3 362 772 |

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

Municipal Infrastructure Grant

Mpumalanga

80332382 Schedule 5B

| Allocation | | 99 706 | 60 055 | 89 625 | 29 722 | 32 514 | 20 943 | 65 932 | | 27 976 |
|--------------------|--------------|----------------------------------|------------------------|---------------------|--|-------------------|------------------------|-------------------------|--|---------------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (MP 301) Chief Albert Luthuli | (MP 302) Msukaligwa | (MP 303) Mkhondo | (MP 304) Dr Pixley Ka Isaka Seme | (MP 305) Lekwa | (MP 306) Dipaleseng | (MP 307) Govan Mbeki | (DC 30) Gert Sibande District Municipality | (MP 311) Victor Khanye |
| 01 April 2022 | Friday | | | | | | | | | |
| 29 April 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | |
| 15 July 2022 | Friday | 29 926 | 20 000 | 30 000 | 7 000 | 7 000 | 7 210 | 21 564 | | 6 185 |
| 29 July 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 29 926 | 20 000 | 30 000 | 7 000 | 7 000 | 7 210 | 21 564 | - | 6 185 |
| 01 September 2022 | Thursday | | | | | | | | | |
| 23 September 2022 | Friday | 23 398 | 13 700 | 16 205 | 7 000 | 7 000 | 7 628 | 24 241 | | 12 330 |
| 30 September 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 23 398 | 13 700 | 16 205 | 7 000 | 7 000 | 7 628 | 24 241 | - | 12 330 |
| 01 December 2022 | Thursday | | | | | | | | | |
| 09 December 2022 | Friday | 26 912 | 13 000 | 25 000 | 7 000 | 7 000 | 4 257 | 11 782 | | 6 983 |
| 21 December 2022 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 26 912 | 13 000 | 25 000 | 7 000 | 7 000 | 4 257 | 11 782 | - | 6 983 |
| 01 March 2023 | Wednesday | | | | | | | | | |
| 24 March 2023 | Friday | 19 470 | 13 355 | 18 420 | 8 722 | 11 514 | 1 848 | 8 345 | | 2 478 |
| 31 March 2023 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 19 470 | 13 355 | 18 420 | 8 722 | 11 514 | 1 848 | 8 345 | - | 2 478 |
| GRAND TOTAL | | 99 706 | 60 055 | 89 625 | 29 722 | 32 514 | 20 943 | 65 932 | - | 27 976 |

Summary: Local Government
Municipal Infrastructure Grant
Mpumalanga

| Allocation | | 137 675 | - | 20 272 | 141 661 | 153 660 | - | 53 907 | 258 939 | 430 851 |
|--------------------|--------------|------------------------|---------------------------|------------------------|-----------------------------|--------------------------|--|-------------------------|---------------------|---------------------------|
| Check | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (MP 312) Emalahleni | (MP 313) Steve Tshwete | (MP 314) Emakhazeni | (MP 315) Thembisile Hani | (MP 316) Dr JS Moroka | (DC 31) Nkangala District Municipality | (MP 321) Thaba Chweu | (MP 324) Nkomazi | (MP 325) Bushbuckridge |
| 01 April 2022 | Friday | | | | | | | | | |
| 29 April 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | |
| 15 July 2022 | Friday | 41 709 | | 6 000 | 55 000 | 35 000 | | 18 000 | 105 000 | 115 000 |
| 29 July 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 41 709 | - | 6 000 | 55 000 | 35 000 | - | 18 000 | 105 000 | 115 000 |
| 01 September 2022 | Thursday | | | | | | | | | |
| 23 September 2022 | Friday | 28 221 | | 5 000 | 40 336 | 20 660 | | 15 000 | 68 939 | 125 000 |
| 30 September 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 28 221 | - | 5 000 | 40 336 | 20 660 | - | 15 000 | 68 939 | 125 000 |
| 01 December 2022 | Thursday | | | | | | | | | |
| 09 December 2022 | Friday | 33 023 | | 5 272 | 25 000 | 60 000 | | 10 907 | 50 000 | 110 000 |
| 21 December 2022 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 33 023 | - | 5 272 | 25 000 | 60 000 | - | 10 907 | 50 000 | 110 000 |
| 01 March 2023 | Wednesday | | | | | | | | | |
| 24 March 2023 | Friday | 34 722 | | 4 000 | 21 325 | 38 000 | | 10 000 | 35 000 | 80 851 |
| 31 March 2023 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 34 722 | - | 4 000 | 21 325 | 38 000 | - | 10 000 | 35 000 | 80 851 |
| GRAND TOTAL | | 137 675 | - | 20 272 | 141 661 | 153 660 | - | 53 907 | 258 939 | 430 851 |

Summary: Local Government
Municipal Infrastructure Grant
Mpumalanga

| | | | | |
|--------------------|--------------|---------------------------------|---|--------------------|
| Allocation | | 384 362 | - | 2 007 800 |
| Check | | - | - | - |
| | | R'000 | R'000 | R'000 |
| Date | Day | (MP 326) City of Mbombela | (DC 32) Ehlanzeni District Municipality | Total per province |
| 01 April 2022 | Friday | | | - |
| 29 April 2022 | Friday | | | - |
| TOTAL | TOTAL | - | - | - |
| 01 July 2022 | Friday | | | - |
| 15 July 2022 | Friday | 72 340 | | 576 934 |
| 29 July 2022 | Friday | | | - |
| TOTAL | TOTAL | 72 340 | - | 576 934 |
| 01 September 2022 | Thursday | | | - |
| 23 September 2022 | Friday | 115 000 | | 529 658 |
| 30 September 2022 | Friday | | | - |
| TOTAL | TOTAL | 115 000 | - | 529 658 |
| 01 December 2022 | Thursday | | | - |
| 09 December 2022 | Friday | 90 000 | | 486 136 |
| 21 December 2022 | Wednesday | | | - |
| TOTAL | TOTAL | 90 000 | - | 486 136 |
| 01 March 2023 | Wednesday | | | - |
| 24 March 2023 | Friday | 107 022 | | 415 072 |
| 31 March 2023 | Friday | | | - |
| TOTAL | | 107 022 | - | 415 072 |
| | | | | - |
| GRAND TOTAL | | 384 362 | - | 2 007 800 |

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

Municipal Infrastructure Grant

Northern Cape

80332382 Schedule 5B

| Allocation | | 7 697 | 16 070 | 7 945 | 10 493 | 17 562 | 8 200 | 10 735 | 21 988 | 22 759 |
|--------------------|--------------|--------------------------|-------------------------|------------------------|--------------------|----------------------------|-------------------------|--------------------|-----------------------|------------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NC 061) Richtersveld | (NC062) Nama Khoi | (NC 064) Kamiesberg | (NC 065) Hantam | (NC 066) Karoo Hoogland | (NC 067) Ma Khai- | (NC 071) Ubuntu | (NC 072) Umsobomvu | (NC 073) Emthanjeni |
| 01 April 2022 | Friday | | | | | | | | | |
| 29 April 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | |
| 15 July 2022 | Friday | 2 000 | 2 000 | 2 000 | 4 000 | 3 000 | 2 000 | 2 500 | 4 700 | 7 000 |
| 29 July 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 2 000 | 2 000 | 2 000 | 4 000 | 3 000 | 2 000 | 2 500 | 4 700 | 7 000 |
| 01 September 2022 | Thursday | | | | | | | | | |
| 23 September 2022 | Friday | 2 000 | 2 000 | 1 000 | 2 500 | 3 000 | 2 000 | 4 960 | 5 900 | 4 000 |
| 30 September 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 2 000 | 2 000 | 1 000 | 2 500 | 3 000 | 2 000 | 4 960 | 5 900 | 4 000 |
| 01 December 2022 | Thursday | | | | | | | | | |
| 09 December 2022 | Friday | 2 697 | 6 000 | 2 000 | 2 593 | 6 000 | 2 000 | 2 200 | 4 388 | 8 000 |
| 21 December 2022 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 2 697 | 6 000 | 2 000 | 2 593 | 6 000 | 2 000 | 2 200 | 4 388 | 8 000 |
| 01 March 2023 | Wednesday | | | | | | | | | |
| 24 March 2023 | Friday | 1 000 | 6 070 | 2 945 | 1 400 | 5 562 | 2 200 | 1 075 | 7 000 | 3 759 |
| 31 March 2023 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 1 000 | 6 070 | 2 945 | 1 400 | 5 562 | 2 200 | 1 075 | 7 000 | 3 759 |
| GRAND TOTAL | | 7 697 | 16 070 | 7 945 | 10 493 | 17 562 | 8 200 | 10 735 | 21 988 | 22 759 |

Summary: Local Government
Municipal Infrastructure Grant
Northern Cape

| Allocation | | 19 506 | 7 862 | 10 134 | 10 572 | 18 395 | 25 097 | 11 567 | 17 165 | 8 510 |
|--------------------|--------------|-----------------------|-----------------------|-------------------------|------------------------|-----------------------|----------------------------|--------------------|-------------------------|-------------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NC 074) Kareeberg | (NC 075) Renosterberg | (NC 076) Thembelihle | (NC 077) Siyathemba | (NC 078) Siyancuma | (NC 082) Garib IKai! | (NC 084) IKheis | (NC 085) Tsantsabane | (NC 086) Kgatelopele |
| 01 April 2022 | Friday | | | | | | | | | |
| 29 April 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | |
| 15 July 2022 | Friday | | | 3 000 | 2 000 | | 5 000 | 3 359 | | 2 000 |
| 29 July 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | 3 000 | 2 000 | - | 5 000 | 3 359 | - | 2 000 |
| 01 September 2022 | Thursday | | | | | | | | | |
| 23 September 2022 | Friday | 3 000 | 4 000 | 2 500 | 3 000 | 5 000 | 6 678 | 2 500 | 3 000 | 3 000 |
| 30 September 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 3 000 | 4 000 | 2 500 | 3 000 | 5 000 | 6 678 | 2 500 | 3 000 | 3 000 |
| 01 December 2022 | Thursday | | | | | | | | | |
| 09 December 2022 | Friday | 5 000 | 1 500 | 3 000 | 3 000 | 5 000 | 5 810 | 2 457 | 4 165 | 2 010 |
| 21 December 2022 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 5 000 | 1 500 | 3 000 | 3 000 | 5 000 | 5 810 | 2 457 | 4 165 | 2 010 |
| 01 March 2023 | Wednesday | | | | | | | | | |
| 24 March 2023 | Friday | 11 506 | 2 362 | 1 634 | 2 572 | 8 395 | 7 609 | 3 251 | 10 000 | 1 500 |
| 31 March 2023 | Friday | | | | | | | | | |
| TOTAL | | 11 506 | 2 362 | 1 634 | 2 572 | 8 395 | 7 609 | 3 251 | 10 000 | 1 500 |
| GRAND TOTAL | | 19 506 | 7 862 | 10 134 | 10 572 | 18 395 | 25 097 | 11 567 | 17 165 | 8 510 |

Summary: Local Government
Municipal Infrastructure Grant
Northern Cape

| Allocation | | 28 183 | 21 763 | 18 612 | 29 538 | 68 496 | 60 738 | 12 908 | | 492 495 |
|--------------------|--------------|---------------------------|------------------------|----------------------|----------------------|--------------------------|---------------------------|----------------------|---|--------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NC 087) Dawid Kruiper | (NC 092) Dikgatlong | (NC 093) Magareng | (NC 094) Phokwane | (NC 451) Joe Morolong | (NC 452) Ga- Segonyana | (NC 453) Gamagara | (DC 45) John Taolo Gaetsewe District Municipality | Total per province |
| 01 April 2022 | Friday | | | | | | | | | - |
| 29 April 2022 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | - |
| 15 July 2022 | Friday | 11 110 | 5 000 | 4 000 | 5 000 | 20 000 | 21 200 | | | 110 869 |
| 29 July 2022 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | 11 110 | 5 000 | 4 000 | 5 000 | 20 000 | 21 200 | - | - | 110 869 |
| 01 September 2022 | Thursday | | | | | | | | | - |
| 23 September 2022 | Friday | 4 000 | 6 000 | 4 000 | 4 000 | 25 000 | 18 200 | 3 000 | | 124 238 |
| 30 September 2022 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | 4 000 | 6 000 | 4 000 | 4 000 | 25 000 | 18 200 | 3 000 | - | 124 238 |
| 01 December 2022 | Thursday | | | | | | | | | - |
| 09 December 2022 | Friday | 6 320 | 4 000 | 3 000 | 10 000 | 13 000 | 14 500 | 3 000 | | 121 640 |
| 21 December 2022 | Wednesday | | | | | | | | | - |
| TOTAL | TOTAL | 6 320 | 4 000 | 3 000 | 10 000 | 13 000 | 14 500 | 3 000 | - | 121 640 |
| 01 March 2023 | Wednesday | | | | | | | | | - |
| 24 March 2023 | Friday | 6 753 | 6 763 | 7 612 | 10 538 | 10 496 | 6 838 | 6 908 | | 135 748 |
| 31 March 2023 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | 6 753 | 6 763 | 7 612 | 10 538 | 10 496 | 6 838 | 6 908 | - | 135 748 |
| GRAND TOTAL | | 28 183 | 21 763 | 18 612 | 29 538 | 68 496 | 60 738 | 12 908 | - | 492 495 |

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

Municipal Infrastructure Grant

North West

80332382 Schedule 5B

| Allocation | | 131 680 | 324 408 | 270 530 | 29 056 | 171 967 | 33 155 | 33 010 | 80 187 | 41 395 |
|--------------------|--------------|----------------------|-------------------|------------------------|-------------------------|--------------------------|--------------------|---------------------|----------------------|------------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | 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 | (NW 381) Ratiou | (NW 382) Tswaing | (NW 383) Mafikeng | (NW 384) Ditsobotla |
| 01 April 2022 | Friday | | | | | | | | | |
| 29 April 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | |
| 15 July 2022 | Friday | 16 175 | 34 429 | 56 350 | 5 063 | 20 653 | 5 000 | 9 610 | 13 002 | 8 987 |
| 29 July 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 16 175 | 34 429 | 56 350 | 5 063 | 20 653 | 5 000 | 9 610 | 13 002 | 8 987 |
| 01 September 2022 | Thursday | | | | | | | | | |
| 23 September 2022 | Friday | 40 000 | 102 179 | 82 603 | 8 971 | 51 850 | 11 155 | 7 622 | 27 661 | 10 000 |
| 30 September 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 40 000 | 102 179 | 82 603 | 8 971 | 51 850 | 11 155 | 7 622 | 27 661 | 10 000 |
| 01 December 2022 | Thursday | | | | | | | | | |
| 09 December 2022 | Friday | 58 931 | 118 503 | 79 140 | 8 987 | 58 773 | 10 000 | 9 778 | 18 511 | 17 131 |
| 21 December 2022 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 58 931 | 118 503 | 79 140 | 8 987 | 58 773 | 10 000 | 9 778 | 18 511 | 17 131 |
| 01 March 2023 | Wednesday | | | | | | | | | |
| 24 March 2023 | Friday | 16 574 | 69 297 | 52 437 | 6 035 | 40 691 | 7 000 | 6 000 | 21 013 | 5 277 |
| 31 March 2023 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 16 574 | 69 297 | 52 437 | 6 035 | 40 691 | 7 000 | 6 000 | 21 013 | 5 277 |
| GRAND TOTAL | | 131 680 | 324 408 | 270 530 | 29 056 | 171 967 | 33 155 | 33 010 | 80 187 | 41 395 |

Summary: Local Government Pa
Municipal Infrastructure Grant
North West

| Allocation | | 42 105 | 344 835 | 18 823 | 17 342 | 54 163 | 16 300 | 33 926 | 158 928 | 100 187 |
|--------------------|--------------|-------------------------------|---|-----------------|-----------------|---------------------------|------------------------|--------------------------|--|-------------------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NW 385) Ramotshere Moiloa | (DC 38) Ngaka Modiri Molema District Municipality | (NW 392) Naledi | (NW 393) Mamusa | (NW 394) Greater Taung | (NW 396) Lekwa-Teemane | (NW 397) Kagisano-Molopo | (DC 39) Dr Ruth Segomotsi Mompoti District Municipality | (NW 403) City of Matlosana |
| 01 April 2022 | Friday | | | | | | | | | |
| 29 April 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | |
| 15 July 2022 | Friday | 9 800 | 90 210 | 6 785 | 3 422 | 9 000 | 4 882 | 10 000 | 33 263 | 28 000 |
| 29 July 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 9 800 | 90 210 | 6 785 | 3 422 | 9 000 | 4 882 | 10 000 | 33 263 | 28 000 |
| 01 September 2022 | Thursday | | | | | | | | | |
| 23 September 2022 | Friday | 17 502 | 55 995 | 5 046 | 5 000 | 12 745 | 3 998 | 9 000 | 33 000 | 30 133 |
| 30 September 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 17 502 | 55 995 | 5 046 | 5 000 | 12 745 | 3 998 | 9 000 | 33 000 | 30 133 |
| 01 December 2022 | Thursday | | | | | | | | | |
| 09 December 2022 | Friday | 10 720 | 114 142 | 3 911 | 4 938 | 15 858 | 3 017 | 7 428 | 64 798 | 23 889 |
| 21 December 2022 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 10 720 | 114 142 | 3 911 | 4 938 | 15 858 | 3 017 | 7 428 | 64 798 | 23 889 |
| 01 March 2023 | Wednesday | | | | | | | | | |
| 24 March 2023 | Friday | 4 083 | 84 488 | 3 081 | 3 982 | 16 560 | 4 403 | 7 498 | 27 867 | 18 165 |
| 31 March 2023 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 4 083 | 84 488 | 3 081 | 3 982 | 16 560 | 4 403 | 7 498 | 27 867 | 18 165 |
| GRAND TOTAL | | 42 105 | 344 835 | 18 823 | 17 342 | 54 163 | 16 300 | 33 926 | 158 928 | 100 187 |

Summary: Local Government Pa
Municipal Infrastructure Grant
North West

| Allocation | | 31 782 | 76 186 | 2 009 965 |
|--------------------|--------------|----------------------------|--|--------------------|
| Check | | - | - | - |
| | | R'000 | R'000 | |
| Date | Day | (NW 404) Maquassi Hills | (NW 405) JB Marks Local Municipality | Total per province |
| 01 April 2022 | Friday | | | - |
| 29 April 2022 | Friday | | | - |
| TOTAL | TOTAL | - | - | - |
| 01 July 2022 | Friday | | | - |
| 15 July 2022 | Friday | 8 000 | 8 711 | 381 342 |
| 29 July 2022 | Friday | | | - |
| TOTAL | TOTAL | 8 000 | 8 711 | 381 342 |
| 01 September 2022 | Thursday | | | - |
| 23 September 2022 | Friday | 14 541 | 25 000 | 554 001 |
| 30 September 2022 | Friday | | | - |
| TOTAL | TOTAL | 14 541 | 25 000 | 554 001 |
| 01 December 2022 | Thursday | | | - |
| 09 December 2022 | Friday | 5 000 | 26 273 | 659 728 |
| 21 December 2022 | Wednesday | | | - |
| TOTAL | TOTAL | 5 000 | 26 273 | 659 728 |
| 01 March 2023 | Wednesday | | | - |
| 24 March 2023 | Friday | 4 241 | 16 202 | 414 894 |
| 31 March 2023 | Friday | | | - |
| TOTAL | | 4 241 | 16 202 | 414 894 |
| GRAND TOTAL | | 31 782 | 76 186 | 2 009 965 |

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

Municipal Infrastructure Grant

Western Cape

80332382 Schedule 5B

| Allocation | | 23 817 | 17 309 | 16 017 | 21 634 | 33 810 | 25 091 | 44 987 | 24 597 | |
|--------------------|--------------|----------------------------|-----------------------|-----------------------|------------------------|--------------------------|--------------------|------------------------|---------------------------|--------------------|
| Check | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Date | Day | (CPT) City of Cape Town | (WC 011) Matzikama | (WC 012) Cederberg | (WC 013) Bergrivier | (WC 014) Saldanha Bay | (WC 015) Swartland | (WC 022) Witzenberg | (WC 025) Breede Valley | (WC 026) Langeberg |
| 01 April 2022 | Friday | | | | | | | | | |
| 29 April 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | |
| 01 July 2022 | Friday | | | | | | | | | |
| 15 July 2022 | Friday | | 12 562 | 216 | 3 340 | 2 646 | 2 000 | 3 339 | 5 062 | 6 248 |
| 29 July 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | 12 562 | 216 | 3 340 | 2 646 | 2 000 | 3 339 | 5 062 | 6 248 |
| 01 September 2022 | Thursday | | | | | | | | | |
| 23 September 2022 | Friday | | 6 270 | 2 216 | 3 777 | 2 646 | 21 121 | 8 421 | 2 696 | 6 500 |
| 30 September 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | 6 270 | 2 216 | 3 777 | 2 646 | 21 121 | 8 421 | 2 696 | 6 500 |
| 01 December 2022 | Thursday | | | | | | | | | |
| 09 December 2022 | Friday | | 4 359 | 4 492 | 1 200 | 7 611 | 10 198 | 10 046 | 10 237 | 7 074 |
| 21 December 2022 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | - | 4 359 | 4 492 | 1 200 | 7 611 | 10 198 | 10 046 | 10 237 | 7 074 |
| 01 March 2023 | Wednesday | | | | | | | | | |
| 24 March 2023 | Friday | | 626 | 10 385 | 7 700 | 8 731 | 491 | 3 285 | 26 992 | 4 775 |
| 31 March 2023 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | 626 | 10 385 | 7 700 | 8 731 | 491 | 3 285 | 26 992 | 4 775 |
| GRAND TOTAL | | - | 23 817 | 17 309 | 16 017 | 21 634 | 33 810 | 25 091 | 44 987 | 24 597 |

Summary: Local Government
Municipal Infrastructure Grar
Western Cape

| Allocation | | 29 728 | 24 628 | 11 929 | 13 005 | 11 083 | 24 982 | 27 046 | 45 508 | 33 325 |
|--------------------|--------------|-----------------------------|------------------------|--------------------------|------------------------|-----------------------|----------------------|------------------------|--------------------|------------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (WC 031) Theewaterskloof | (WC 032) Overstrand | (WC 033) Cape Agulhas | (WC 034) Swellendam | (WC 041) Kannaland | (WC 042) Hessequa | (WC 043) Mossel Bay | (WC 044) George | (WC 045) Oudtshoorn |
| 01 April 2022 | Friday | | | | | | | | | |
| 29 April 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 July 2022 | Friday | | | | | | | | | |
| 15 July 2022 | Friday | 3 915 | 1 187 | 1 666 | 1 213 | 2 967 | 1 923 | 4 871 | 9 824 | 3 534 |
| 29 July 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 3 915 | 1 187 | 1 666 | 1 213 | 2 967 | 1 923 | 4 871 | 9 824 | 3 534 |
| 01 September 2022 | Thursday | | | | | | | | | |
| 23 September 2022 | Friday | 12 537 | 5 981 | 3 706 | 5 113 | 3 200 | 5 487 | 5 500 | 12 303 | 9 954 |
| 30 September 2022 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 12 537 | 5 981 | 3 706 | 5 113 | 3 200 | 5 487 | 5 500 | 12 303 | 9 954 |
| 01 December 2022 | Thursday | | | | | | | | | |
| 09 December 2022 | Friday | 5 348 | 9 231 | 4 366 | 2 627 | 4 100 | 11 685 | 6 400 | 10 056 | 12 518 |
| 21 December 2022 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 5 348 | 9 231 | 4 366 | 2 627 | 4 100 | 11 685 | 6 400 | 10 056 | 12 518 |
| 01 March 2023 | Wednesday | | | | | | | | | |
| 24 March 2023 | Friday | 7 928 | 8 229 | 2 191 | 4 052 | 816 | 5 887 | 10 275 | 13 325 | 7 319 |
| 31 March 2023 | Friday | | | | | | | | | |
| TOTAL | TOTAL | 7 928 | 8 229 | 2 191 | 4 052 | 816 | 5 887 | 10 275 | 13 325 | 7 319 |
| GRAND TOTAL | | 29 728 | 24 628 | 11 929 | 13 005 | 11 083 | 24 982 | 27 046 | 45 508 | 33 325 |

Summary: Local Government
Municipal Infrastructure Grant
Western Cape

| Allocation | | 22 508 | 39 114 | 6 870 | 7 956 | 15 353 | | 520 297 |
|--------------------|--------------|----------------|-----------------|---------------------|------------------------|------------------------|--|--------------------|
| Check | | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (WC 047) Bitou | (WC 048) Knysna | (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 | | | | | | | - |
| 15 July 2022 | Friday | 4 754 | 5 739 | 1 286 | 999 | 1 284 | | 80 575 |
| 29 July 2022 | Friday | | | | | | | - |
| TOTAL | TOTAL | 4 754 | 5 739 | 1 286 | 999 | 1 284 | - | 80 575 |
| 01 September 2022 | Thursday | | | | | | | - |
| 23 September 2022 | Friday | 5 272 | 2 602 | 86 | 2 233 | 4 803 | | 132 424 |
| 30 September 2022 | Friday | | | | | | | - |
| TOTAL | TOTAL | 5 272 | 2 602 | 86 | 2 233 | 4 803 | - | 132 424 |
| 01 December 2022 | Thursday | | | | | | | - |
| 09 December 2022 | Friday | 6 500 | 16 724 | 3 072 | 2 393 | 4 631 | | 154 868 |
| 21 December 2022 | Wednesday | | | | | | | - |
| TOTAL | TOTAL | 6 500 | 16 724 | 3 072 | 2 393 | 4 631 | - | 154 868 |
| 01 March 2023 | Wednesday | | | | | | | - |
| 24 March 2023 | Friday | 5 982 | 14 049 | 2 426 | 2 331 | 4 635 | | 152 430 |
| 31 March 2023 | Friday | | | | | | | - |
| TOTAL | TOTAL | 5 982 | 14 049 | 2 426 | 2 331 | 4 635 | - | 152 430 |
| GRAND TOTAL | | 22 508 | 39 114 | 6 870 | 7 956 | 15 353 | - | 520 297 |