

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

Total Payment Schedule Per Programme

SUMMARY

Allocation		87 311 483	16 842 001	3 328 764	4 272 636	1 293 074	200 526	2 119 668	3 470 391	115 020	118 953 573
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 Disaster Response Grant	Informal Settlements Upgrading Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Total per province
01 April 2022	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2022	Friday	-	-	-	-	-	4 946	-	-	-	4 946
TOTAL	TOTAL	-	-	-	-	-	4 946	-	-	-	4 946
24 May 2022	Tuesday	-	-	-	-	-	-	-	145 330	-	145 330
31 May 2022	Tuesday	-	-	-	-	-	8 063	-	-	-	8 063
TOTAL	TOTAL	-	-	-	-	-	8 063	-	145 330	-	153 393
15 June 2022	Wednesday	-	-	-	-	-	-	-	404 496	-	404 496
30 June 2022	Thursday	-	-	-	-	-	6 587	-	-	-	6 587
TOTAL	TOTAL	-	-	-	-	-	6 587	-	404 496	-	411 083
06 July 2022	Wednesday	33 348 032	-	-	-	-	-	-	-	-	33 348 032
07 July 2022	Thursday	81 639	-	-	-	-	-	-	-	-	81 639
08 July 2022	Friday	-	-	6 300	-	-	-	-	-	-	6 300
11 July 2022	Monday	210 414	-	-	-	-	-	-	-	-	210 414
14 July 2022	Thursday	-	-	-	-	-	-	-	336 825	-	336 825
15 July 2022	Friday	-	3 878 798	-	-	-	-	-	-	-	3 878 798
18 July 2022	Monday	-	-	-	-	-	-	-	-	7 131	7 131
25 July 2022	Monday	-	-	-	-	-	-	553 777	-	-	553 777
26 July 2022	Tuesday	-	-	-	-	669 876	-	-	-	-	669 876
29 July 2022	Friday	-	-	-	-	-	35 263	-	-	-	35 263
TOTAL	TOTAL	33 640 085	3 878 798	6 300	-	669 876	35 263	553 777	336 825	7 131	39 128 059
09 August 2022	Tuesday	-	6 871	-	-	-	-	-	-	-	6 871
16 August 2022	Tuesday	-	-	-	1 014 965	-	-	-	-	-	1 014 965
17 August 2022	Wednesday	-	-	-	239 233	-	-	-	-	-	239 233
18 August 2022	Thursday	-	-	-	-	-	-	-	338 932	-	338 932
24 August 2022	Wednesday	266 064	-	-	-	-	-	-	-	-	266 064
25 August 2022	Thursday	-	46 479	-	-	-	-	-	-	-	46 479
31 August 2022	Wednesday	-	-	-	-	-	6 450	-	-	-	6 450
TOTAL	TOTAL	266 064	53 350	-	1 254 198	-	6 450	-	338 932	-	1 918 994
09 September 2022	Friday	-	9 692	-	-	-	-	-	-	-	9 692
15 September 2022	Thursday	-	-	-	-	-	-	-	385 042	-	385 042
23 September 2022	Friday	-	6 678	-	-	-	-	-	-	-	6 678
27 September 2022	Tuesday	-	1 893 608	-	-	-	-	-	-	-	1 893 608
29 September 2022	Thursday	62 100	-	-	-	-	-	-	-	-	62 100
30 September 2022	Friday	-	-	-	-	-	32 755	-	-	-	32 755
TOTAL	TOTAL	62 100	1 909 978	-	-	-	32 755	-	385 042	-	2 389 875
03 October 2022	Monday	-	16 193	-	-	-	-	-	-	-	16 193
10 October 2022	Monday	-	20 390	-	-	-	-	-	-	-	20 390
13 October 2022	Thursday	-	-	-	-	-	-	-	386 943	-	386 943
14 October 2022	Friday	-	6 466	-	-	-	-	-	-	-	6 466
24 October 2022	Monday	-	1 139 830	-	-	-	-	-	-	-	1 139 830
26 October 2022	Wednesday	-	-	-	-	104 974	-	-	-	-	104 974
27 October 2022	Thursday	-	14 620	-	-	-	-	-	-	-	14 620
31 October 2022	Monday	-	9 739	-	-	-	11 936	-	-	-	21 675
TOTAL	TOTAL	-	1 207 238	-	-	104 974	11 936	-	386 943	-	1 711 091
03 November 2022	Thursday	-	24 588	-	-	-	-	-	-	-	24 588
17 November 2022	Thursday	-	-	-	-	-	-	-	380 298	-	380 298
22 November 2022	Tuesday	-	-	-	878 866	-	-	-	-	-	878 866
24 November 2022	Thursday	-	45 474	-	-	-	-	-	-	-	45 474
25 November 2022	Friday	-	812 375	-	-	-	73 910	-	-	-	886 285
28 November 2022	Monday	-	-	-	-	-	-	682 625	-	-	682 625
30 November 2022	Wednesday	-	-	-	-	-	13 939	-	-	-	13 939
TOTAL	TOTAL	-	882 437	-	878 866	73 910	13 939	682 625	380 298	-	2 912 075
01 December 2022	Thursday	-	3 851	-	-	-	-	-	-	-	3 851
02 December 2022	Friday	-	15 968	-	-	-	-	-	-	-	15 968
07 December 2022	Wednesday	20 930 480	-	-	-	-	-	-	-	-	20 930 480
08 December 2022	Thursday	-	8 338	2 700	-	-	-	-	-	-	11 038
09 December 2022	Friday	-	895 484	-	-	-	-	-	-	-	895 484
12 December 2022	Monday	126 223	-	-	-	-	-	-	-	-	126 223
13 December 2022	Tuesday	-	31 228	-	-	-	-	-	321 627	-	352 855
14 December 2022	Wednesday	2 720 977	-	-	387 314	-	50 925	16 500	-	-	3 175 716
15 December 2022	Thursday	162 846	8 823	-	-	-	-	-	-	-	171 669
20 December 2022	Tuesday	-	2 298 215	-	-	-	-	-	-	-	2 298 215
21 December 2022	Wednesday	1 389 365	-	-	-	-	-	-	-	-	1 389 365
22 December 2022	Thursday	-	-	-	-	-	-	16 228	-	-	16 228
23 December 2022	Friday	351 294	-	-	-	-	-	-	-	-	351 294
TOTAL	TOTAL	24 681 195	4 024 425	2 700	387 314	-	50 925	32 728	321 627	-	30 500 904
15 March 2023	Wednesday	23 813 718	-	-	-	-	-	-	-	-	23 813 718
20 March 2023	Monday	-	-	-	-	-	-	243 470	-	-	243 470
21 March 2023	Tuesday	-	-	-	-	-	-	-	223 478	-	223 478
22 March 2023	Wednesday	-	-	-	-	-	18 417	-	-	-	18 417
24 March 2023	Friday	-	3 884 543	2 674 908	-	-	-	-	-	-	6 559 451
27 March 2023	Monday	-	-	-	535 106	103 628	-	-	-	5 865	644 599
30 March 2023	Thursday	-	-	-	-	-	700	-	-	-	700
31 March 2023	Friday	-	160 492	644 856	-	-	-	-	-	-	805 348
TOTAL	TOTAL	23 813 718	4 045 035	3 319 764	535 106	103 628	19 117	243 470	223 478	5 865	32 398 181
GRAND TOTAL		87 311 483	16 842 001	3 328 764	4 272 636	1 293 074	200 526	2 119 668	3 470 391	115 020	118 953 573

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

Equitable Share

Total ES

80332382 Schedule 3

Allocation		11 728 633	5 152 321	17 449 138	17 130 720	11 846 944	7 483 637	2 290 422	7 563 618	6 666 060	87 311 493
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	-	-	-	-	-	-	-	-	-	-
04 July 2022	Monday	-	-	-	-	-	-	-	-	-	-
06 July 2022	Wednesday	4 574 169	1 878 138	6 594 744	6 471 368	4 620 295	2 918 606	863 718	2 827 246	2 599 748	33 348 032
07 July 2022	Thursday	-	81 639	-	-	-	-	-	-	-	81 639
TOTAL	TOTAL	4 574 169	1 959 777	6 805 158	6 471 368	4 620 295	2 918 606	863 718	2 827 246	2 599 748	33 640 085
01 August 2022	Monday	-	-	-	-	-	-	-	-	-	-
24 August 2022	Wednesday	-	-	-	209 585	-	-	-	56 479	-	266 064
31 August 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	209 585	-	-	-	56 479	-	266 064
01 September 2022	Thursday	-	-	-	-	-	-	-	-	-	-
29 September 2022	Thursday	-	-	-	-	-	-	-	62 100	-	62 100
30 September 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	62 100	-	62 100
01 December 2022	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2022	Wednesday	1 630 756	660 907	4 832 689	5 160 410	3 343 052	1 181 538	343 223	1 675 228	2 102 677	20 930 480
12 December 2022	Monday	16 392	-	-	50 822	59 009	-	-	-	-	126 223
14 December 2022	Wednesday	761 371	20 108	126 020	194 865	76 001	1 189 622	204 752	123 558	24 680	2 720 977
15 December 2022	Thursday	51 810	16 002	-	-	-	-	61 798	-	33 236	162 846
21 December 2022	Wednesday	486 638	393 264	-	-	114 429	-	-	389 218	5 816	1 389 365
23 December 2022	Friday	317 545	-	-	-	-	-	33 749	-	-	351 294
30 December 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 264 512	1 090 281	4 958 709	5 406 097	3 592 491	2 371 160	643 522	2 188 004	2 166 409	25 681 185
06 January 2023	Friday	-	-	-	-	-	-	-	-	-	-
09 January 2023	Monday	71 085	-	-	-	-	-	-	-	-	71 085
17 January 2023	Tuesday	-	60 666	-	146 493	-	-	-	-	-	207 159
31 January 2023	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	71 085	60 666	-	146 493	-	-	-	-	-	278 244
01 February 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
07 February 2023	Tuesday	-	55 630	-	-	3	-	-	-	-	55 633
09 February 2023	Thursday	-	63 564	-	-	13 602	-	-	3 948	-	81 114
28 February 2023	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	119 194	-	-	13 605	-	-	3 948	-	136 747
01 March 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
15 March 2023	Wednesday	3 209 242	1 289 811	4 827 605	4 693 128	3 276 195	2 052 940	612 970	1 990 736	1 861 091	23 813 718
TOTAL	TOTAL	3 209 242	1 289 811	4 827 605	4 693 128	3 276 195	2 052 940	612 970	1 990 736	1 861 091	23 813 718
		609 625	632 592	857 666	204 049	344 358	140 931	170 212	435 105	38 812	3 433 350
GRAND TOTAL		11 728 633	5 152 321	17 449 138	17 130 720	11 846 944	7 483 637	2 290 422	7 563 618	6 666 060	87 311 493

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	848 696	138 733	56 104	931 122	817 040	576 934	108 869	320 725	80 575	3 878 798
TOTAL	TOTAL	848 696	138 733	56 104	931 122	817 040	576 934	108 869	320 725	80 575	3 878 798
09 August 2022	Tuesday	-	-	-	6 871	-	-	-	-	-	6 871
25 August 2022	Thursday	-	13 479	-	33 000	-	-	-	-	-	46 479
TOTAL	TOTAL	-	13 479	-	39 871	-	-	-	-	-	53 350
09 September 2022	Friday	3 860	-	-	-	-	-	-	5 832	-	9 692
23 September 2022	Friday	-	-	-	-	-	-	6 678	-	-	6 678
27 September 2022	Tuesday	495 729	124 690	101 950	706 396	113 792	189 099	-	46 069	94 383	1 893 608
TOTAL	TOTAL	499 589	124 690	101 950	706 396	113 792	189 099	28 178	51 901	94 383	1 909 978
03 October 2022	Monday	-	3 455	-	12 738	-	-	-	-	-	16 193
10 October 2022	Monday	3 171	-	-	17 219	-	-	-	-	-	20 390
14 October 2022	Friday	1 135	-	-	-	-	-	-	5 331	-	6 466
24 October 2022	Monday	204 127	98 463	27 042	280 245	249 747	115 000	48 900	104 136	12 170	1 139 830
31 October 2022	Monday	403	9 336	-	-	-	-	-	-	-	9 739
TOTAL	TOTAL	212 728	111 254	35 851	310 202	249 747	115 000	48 900	111 386	12 170	1 207 238
03 November 2022	Thursday	-	185	-	24 403	-	-	-	-	-	24 588
24 November 2022	Thursday	-	-	-	-	-	-	-	45 474	-	45 474
25 November 2022	Friday	-	-	-	-	476 974	85 931	19 460	226 233	3 777	812 375
TOTAL	TOTAL	-	185	-	24 403	476 974	85 931	19 460	271 707	3 777	882 437
01 December 2022	Thursday	-	-	3 851	-	-	-	-	-	-	3 851
02 December 2022	Friday	10 242	5 726	-	-	-	-	-	-	-	15 968
08 December 2022	Thursday	-	8 338	-	-	-	-	-	-	-	8 338
09 December 2022	Friday	253 486	-	-	-	324 041	204 184	55 801	-	57 972	895 484
13 December 2022	Tuesday	-	-	-	31 228	-	-	-	-	-	31 228
15 December 2022	Thursday	8 823	-	-	-	-	-	-	-	-	8 823
20 December 2022	Tuesday	398 790	100 050	47 580	99 847	575 112	366 023	62 072	556 315	92 426	2 298 215
TOTAL	TOTAL	950 756	163 412	51 431	529 220	899 153	570 207	123 683	586 165	150 398	4 024 425
02 January 2023	Monday	-	-	-	-	-	-	-	-	-	-
09 January 2023	Monday	7 603	17 989	-	97 530	-	-	-	35 507	-	158 629
20 January 2023	Friday	16 153	3 372	-	-	-	-	-	-	-	19 525
26 January 2023	Thursday	-	-	-	-	-	-	18 200	-	16 724	34 924
27 January 2023	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	23 756	21 361	-	97 530	-	-	18 200	35 507	16 724	213 078
01 February 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
10 February 2023	Friday	82 714	31 064	83 786	244 047	25 005	55 557	9 457	75 548	9 840	617 018
14 February 2023	Tuesday	-	-	-	-	-	-	-	2 843	-	2 843
16 February 2023	Thursday	4 720	-	-	-	-	-	-	3 081	-	7 801
28 February 2023	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	87 434	31 064	83 786	244 047	25 005	55 557	9 457	81 472	9 840	627 662
01 March 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
24 March 2023	Friday	867 753	235 971	28 390	717 016	781 061	415 072	135 748	551 102	152 430	3 884 543
31 March 2023	Friday	-	4 728	63 336	-	-	-	-	-	-	160 492
TOTAL	TOTAL	867 753	240 699	120 818	780 352	781 061	415 072	135 748	551 102	152 430	4 045 035
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
Municipal Disaster Response Grant**

Total MDRG

Schedule 5B

Allocation		33 806	3 004 994	289 964	3 328 764
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	EC	KZ	WC	Total per province
01 April 2022	Friday	-	-	-	-
29 April 2022	Friday	-	-	-	-
TOTAL	TOTAL	-	-	-	-
01 July 2022	Friday	-	-	-	-
15 July 2022	Friday	-	-	-	-
29 July 2022	Friday	-	-	-	-
TOTAL	TOTAL	-	6 300	-	6 300
01 December 2022	Thursday	-	-	-	-
09 December 2022	Friday	-	-	-	-
21 December 2022	Wednesday	-	-	-	-
TOTAL	TOTAL	-	2 700	-	2 700
01 March 2023	Wednesday	-	-	-	-
24 March 2023	Friday	33 806	2 451 138	189 964	2 674 908
31 March 2023	Friday	-	544 856	100 000	644 856
TOTAL		33 806	2 995 994	289 964	3 319 764
		-	-	-	-
GRAND TOTAL		33 806	3 004 994	289 964	3 328 764

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	819 371	549 012	4 272 636
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	WC	Total per province
01 April 2022	Friday	-	-	-	-	-	-
29 April 2022	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 August 2022	Monday	-	-	-	-	-	-
16 August 2022	Tuesday	174 550	76 251	478 011	124 400	161 753	1 014 965
17 August 2022	Wednesday	-	-	-	239 233	-	239 233
31 August 2022	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	174 550	76 251	478 011	363 633	161 753	1 254 198
01 November 2022	Tuesday	-	-	-	-	-	-
22 November 2022	Tuesday	60 530	-	495 206	161 816	161 314	878 866
30 November 2022	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	60 530	-	495 206	161 816	161 314	878 866
01 December 2022	Thursday	-	-	-	-	-	-
09 December 2022	Friday	-	-	-	-	-	-
14 December 2022	Wednesday	83 719	95 805	207 790	-	-	387 314
21 December 2022	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	83 719	95 805	207 790	-	-	387 314
01 February 2023	Wednesday	-	-	-	-	-	-
22 February 2023	Wednesday	198 199	69 561	606 631	161 816	180 945	1 217 152
28 February 2023	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	198 199	69 561	606 631	161 816	180 945	1 217 152
01 March 2023	Wednesday	-	-	-	-	-	-
24 March 2023	Friday	-	-	-	-	-	-
27 March 2023	Monday	100 000	38 000	220 000	132 106	45 000	535 106
31 March 2023	Friday	-	-	-	-	-	-
TOTAL	TOTAL	100 000	38 000	220 000	132 106	45 000	535 106
GRAND TOTAL		616 998	279 617	2 007 638	819 371	549 012	4 272 636

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

Neighbourhood Development Partnership Grant (Capital Grant)

Total NDPG 5B

80332811 Schedule 5B

Allocation		66 162	20 738	478 033	435 868	47 000	2 000	25 574	32 000	185 699	1 293 074
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	-	-	-	-	-	-	-	-	-	-
26 July 2022	Tuesday	40 000	10 000	234 578	222 806	27 088	-	20 574	13 000	101 830	669 876
29 July 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	40 000	10 000	234 578	222 806	27 088	-	20 574	13 000	101 830	669 876
03 October 2022	Monday	-	-	-	-	-	-	-	-	-	-
26 October 2022	Wednesday	-	-	44 580	33 649	12 745	1 000	5 000	-	8 000	104 974
31 October 2022	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	44 580	33 649	12 745	1 000	5 000	-	8 000	104 974
01 November 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
25 November 2022	Friday	-	-	29 178	25 562	-	-	-	9 000	10 170	73 910
30 November 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	29 178	25 562	-	-	-	9 000	10 170	73 910
02 January 2023	Monday	-	-	-	-	-	-	-	-	-	-
26 January 2023	Thursday	16 162	9 738	135 719	113 368	-	-	-	-	65 699	340 686
31 January 2023	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16 162	9 738	135 719	113 368	-	-	-	-	65 699	340 686
01 March 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
27 March 2023	Monday	10 000	1 000	33 978	40 483	7 167	1 000	-	10 000	-	103 628
31 March 2023	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 000	1 000	33 978	40 483	7 167	1 000	-	10 000	-	103 628
GRAND TOTAL		66 162	20 738	478 033	435 868	47 000	2 000	25 574	32 000	185 699	1 293 074

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

80332811 Schedule 6B

Allocation		6 100	1 800	65 800	95 226	3 400	4 800	11 300	2 400	9 700	200 526
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	128	-	4 391	247	-	150	-	-	30	4 946
TOTAL	TOTAL	128	-	4 391	247	-	150	-	-	30	4 946
02 May 2022	Monday	-	-	-	-	-	-	-	-	-	-
31 May 2022	Tuesday	-	-	7 863	-	-	200	-	-	-	8 063
TOTAL	TOTAL	-	-	7 863	-	-	200	-	-	-	8 063
01 June 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
30 June 2022	Thursday	1 258	-	200	1 030	650	-	2 500	250	699	6 587
TOTAL	TOTAL	1 258	-	200	1 030	650	-	2 500	250	699	6 587
01 July 2022	Friday	-	-	-	-	-	-	-	-	-	-
29 July 2022	Friday	700	500	617	31 946	-	1 000	-	-	500	35 263
TOTAL	TOTAL	700	500	617	31 946	-	1 000	-	-	500	35 263
01 August 2022	Monday	-	-	-	-	-	-	-	-	-	-
31 August 2022	Wednesday	800	-	1 960	1 040	650	-	-	700	1 300	6 450
TOTAL	TOTAL	800	-	1 960	1 040	650	-	-	700	1 300	6 450
01 September 2022	Thursday	-	-	-	-	-	-	-	-	-	-
30 September 2022	Friday	990	-	5 211	21 404	-	1 050	3 100	-	1 000	32 755
TOTAL	TOTAL	990	-	5 211	21 404	-	1 050	3 100	-	1 000	32 755
03 October 2022	Monday	-	-	-	-	-	-	-	-	-	-
31 October 2022	Monday	607	500	9 199	930	-	-	-	-	700	11 936
TOTAL	TOTAL	607	500	9 199	930	-	-	-	-	700	11 936
01 November 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2022	Wednesday	-	-	6 926	763	500	850	2 500	-	2 400	13 939
TOTAL	TOTAL	-	-	6 926	763	500	850	2 500	-	2 400	13 939
01 December 2022	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 225	250	8 648	35 201	500	850	1 300	850	2 101	50 925
03 January 2023	Tuesday	-	-	-	-	-	-	-	-	-	-
31 January 2023	Tuesday	-	250	4 880	-	-	-	-	-	-	5 130
TOTAL	TOTAL	-	250	4 880	-	-	-	-	-	-	5 130
01 February 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2023	Tuesday	342	150	2 398	2 525	-	-	-	-	-	5 415
TOTAL	TOTAL	342	150	2 398	2 525	-	-	-	-	-	5 415
01 March 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
22 March 2023	Wednesday	50	150	13 507	140	1 100	-	1 900	600	970	18 417
30 March 2023	Thursday	-	-	-	-	-	700	-	-	-	700
31 March 2023	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	50	150	13 507	140	1 100	700	1 900	600	970	19 117
GRAND TOTAL		6 100	1 800	65 800	95 226	3 400	4 800	11 300	2 400	9 700	200 526

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

Integrated National Electrification Programme (Municipal) Grant

Total INEP 5B

80332145 Schedule 5B

Allocation		256 083	129 996	153 605	480 216	326 602	244 579	160 495	163 025	205 067	2 119 668
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	-	-	-	-	-	-	-	-	-	-
25 July 2022	Monday	63 595	37 786	41 100	142 612	55 100	50 000	32 500	41 500	89 584	553 777
26 July 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	63 595	37 786	41 100	142 612	55 100	50 000	32 500	41 500	89 584	553 777
01 November 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
28 November 2022	Monday	95 058	47 988	43 327	128 458	103 084	85 500	53 400	42 000	83 810	682 625
TOTAL	TOTAL	95 058	47 988	43 327	128 458	103 084	85 500	53 400	42 000	83 810	682 625
01 December 2022	Thursday	-	-	-	-	-	-	-	-	-	-
14 December 2022	Wednesday	-	-	-	1 500	-	10 000	-	-	5 000	16 500
22 December 2022	Thursday	4 228	-	-	-	-	-	7 000	-	5 000	16 228
30 December 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 228	-	-	1 500	-	10 000	7 000	-	10 000	32 728
01 February 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
24 February 2023	Friday	93 202	36 222	69 178	108 217	93 600	70 020	63 595	51 361	21 673	607 068
28 February 2023	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	93 202	36 222	69 178	108 217	93 600	70 020	63 595	51 361	21 673	607 068
01 March 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
20 March 2023	Monday	-	8 000	-	99 429	74 818	29 059	4 000	28 164	-	243 470
TOTAL	TOTAL	-	8 000	-	99 429	74 818	29 059	4 000	28 164	-	243 470
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		256 083	129 996	153 605	480 216	326 602	244 579	160 495	163 025	205 067	2 119 668

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

Regional Bulk Infrastructure Grant (Indirect)

Total RBIG 6B

80332102

Allocation		355 681	945 817	684 751	807 856	364 696	56 457	239 936	15 197	3 470 391
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	LP	MP	NC	NW	WC	Total per province
01 April 2022	Friday	-	-	-	-	-	-	-	-	-
29 April 2022	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
24 May 2022	Tuesday	28 278	29 450	-	38 266	21 818	-	22 518	5 000	145 330
26 May 2022	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	28 278	29 450	-	38 266	21 818	-	22 518	5 000	145 330
15 June 2022	Wednesday	29 093	53 375	121 712	135 767	22 258	19 726	22 565	-	404 496
17 June 2022	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	29 093	53 375	121 712	135 767	22 258	19 726	22 565	-	404 496
14 July 2022	Thursday	35 104	88 825	60 856	104 682	20 950	2 934	19 474	4 000	336 825
29 July 2022	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	35 104	88 825	60 856	104 682	20 950	2 934	19 474	4 000	336 825
18 August 2022	Thursday	44 213	89 425	60 856	92 465	18 200	5 628	26 145	2 000	338 932
31 August 2022	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	44 213	89 425	60 856	92 465	18 200	5 628	26 145	2 000	338 932
15 September 2022	Thursday	45 128	116 725	60 856	97 796	28 850	5 995	25 495	4 197	385 042
30 September 2022	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	45 128	116 725	60 856	97 796	28 850	5 995	25 495	4 197	385 042
13 October 2022	Thursday	46 977	117 734	60 856	92 125	37 500	7 775	23 976	-	386 943
31 October 2022	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	46 977	117 734	60 856	92 125	37 500	7 775	23 976	-	386 943
17 November 2022	Thursday	31 631	120 725	60 856	100 501	35 496	5 820	25 269	-	380 298
18 November 2022	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31 631	120 725	60 856	100 501	35 496	5 820	25 269	-	380 298
13 December 2022	Tuesday	22 763	83 187	60 856	79 385	54 100	8 579	12 757	-	321 627
15 December 2022	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22 763	83 187	60 856	79 385	54 100	8 579	12 757	-	321 627
25 January 2023	Wednesday	17 680	99 888	60 856	45 358	36 900	-	18 343	-	279 025
27 January 2023	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 680	99 888	60 856	45 358	36 900	-	18 343	-	279 025
16 February 2023	Thursday	30 727	109 254	64 011	8 808	31 842	-	23 753	-	268 395
28 February 2023	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	30 727	109 254	64 011	8 808	31 842	-	23 753	-	268 395
21 March 2023	Tuesday	24 087	37 229	73 036	12 703	56 782	-	19 641	-	223 478
23 March 2023	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24 087	37 229	73 036	12 703	56 782	-	19 641	-	223 478
GRAND TOTAL		355 681	945 817	684 751	807 856	364 696	56 457	239 936	15 197	3 470 391

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

Rural Roads Assets Management Systems Grant

Total RRAMS 5B

80332412 Schedule 5B

Allocation		16 926	9 654	5 381	25 870	12 091	7 324	14 212	10 494	13 068	115 020
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	-	-	-	-	-	-	-	-	-	-
18 July 2022	Monday	8 010	6 756	3 766	12 352	5 149	5 126	9 946	7 344	7 131	65 580
19 July 2022	Tuesday	-	-	-	-	1 596	-	-	-	-	1 596
TOTAL	TOTAL	8 010	6 756	3 766	12 352	6 745	5 126	9 946	7 344	7 131	67 176
10 October 2022	Monday	-	-	-	3 787	-	-	-	-	-	3 787
11 October 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 787	-	-	-	-	-	3 787
26 January 2023	Thursday	-	-	-	-	-	-	-	-	-	-
27 January 2023	Friday	2 200	-	-	1 965	1 715	-	-	-	-	5 880
31 January 2023	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 200	-	-	1 965	1 715	-	-	-	-	5 880
15 February 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
16 February 2023	Thursday	1 906	690	1 615	729	778	-	637	-	72	6 427
17 February 2023	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 906	690	1 615	729	778	-	637	-	72	6 427
27 March 2023	Monday	4 810	2 208	-	7 037	2 853	2 198	3 629	3 150	5 865	31 750
31 March 2023	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 810	2 208	-	7 037	2 853	2 198	3 629	3 150	5 865	31 750
GRAND TOTAL		16 926	9 654	5 381	25 870	12 091	7 324	14 212	10 494	13 068	115 020