

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 |
| 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 | - | - | - | - | - | - |
| 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 |

Local Government Payment Schedule for 2022/23
Informal Settlements Upgrading Partnership Grant
Eastern Cape

| Allocation | | 282 122 | 334 876 | 616 998 |
|--------------------|--------------|--------------------------|-----------------------------|--------------------|
| Check | | - | - | - |
| | | R'000 | R'000 | R'000 |
| Date | Day | (BUF) Buffalo City | (NMA) Nelson Mandela Bay | Total per province |
| 01 April 2022 | Friday | | | - |
| 29 April 2022 | Friday | | | - |
| TOTAL | TOTAL | - | - | - |
| 01 August 2022 | Monday | | | - |
| 16 August 2022 | Tuesday | 141 062 | 33 488 | 174 550 |
| 17 August 2022 | Wednesday | | | - |
| 31 August 2022 | Wednesday | | | - |
| TOTAL | TOTAL | 141 062 | 33 488 | 174 550 |
| 01 November 2022 | Tuesday | | | - |
| 22 November 2022 | Tuesday | 60 530 | | 60 530 |
| 30 November 2022 | Wednesday | | | - |
| TOTAL | TOTAL | 60 530 | - | 60 530 |
| 14 December 2022 | Wednesday | | 83 719 | 83 719 |
| 21 December 2022 | Wednesday | | | - |
| TOTAL | TOTAL | - | 83 719 | 83 719 |
| 01 February 2023 | Wednesday | | | - |
| 22 February 2023 | Wednesday | 45 530 | 152 669 | 198 199 |
| 28 February 2023 | Tuesday | | | - |
| TOTAL | TOTAL | 45 530 | 152 669 | 198 199 |
| 01 March 2023 | Wednesday | | | - |
| 27 March 2023 | Monday | 35 000 | 65 000 | 100 000 |
| 31 March 2023 | Friday | | | - |
| TOTAL | TOTAL | 35 000 | 65 000 | 100 000 |
| | | | | - |
| GRAND TOTAL | | 282 122 | 334 876 | 616 998 |

Local Government Payment Schedule

Informal Settlements Upgrading Partnership Grant

Free State

| Allocation | | 279 617 | 279 617 |
|--------------------|--------------|-------------------|--------------------|
| Check | | - | - |
| | | R'000 | |
| Date | Day | (MAN) Mangaung | Total per province |
| 01 April 2022 | Friday | | - |
| 29 April 2022 | Friday | | - |
| TOTAL | TOTAL | - | - |
| 01 August 2022 | Monday | | - |
| 16 August 2022 | Tuesday | 76 251 | 76 251 |
| 17 August 2022 | Wednesday | | - |
| 31 August 2022 | Wednesday | | - |
| TOTAL | TOTAL | 76 251 | 76 251 |
| 01 November 2022 | Tuesday | | - |
| 22 November 2022 | Tuesday | | - |
| 30 November 2022 | Wednesday | | - |
| TOTAL | TOTAL | - | - |
| 14 December 2022 | Wednesday | 95 805 | 95 805 |
| 21 December 2022 | Wednesday | | - |
| TOTAL | TOTAL | 95 805 | 95 805 |
| 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 |
| 31 March 2023 | Friday | | - |
| TOTAL | TOTAL | 38 000 | 38 000 |
| | | | - |
| GRAND TOTAL | | 279 617 | 279 617 |

Local Government Payment Schedule for the 2022/23 financial year

Informal Settlements Upgrading Partnership Grant

Gauteng

80332072

| Allocation | | 729 065 | 684 888 | 593 685 | 2 007 638 |
|--------------------|--------------|---------------------|-------------------------------|-----------------------------|--------------------|
| Check | | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (EKU) Ekurhuleni | (JHB) City of Johannesburg | (TSH) City of Tshwane | Total per province |
| 01 April 2022 | Friday | | | | - |
| 29 April 2022 | Friday | | | | - |
| TOTAL | TOTAL | - | - | - | - |
| 01 August 2022 | Monday | | | | - |
| 16 August 2022 | Tuesday | 145 813 | 154 093 | 178 105 | 478 011 |
| 17 August 2022 | Wednesday | | | | - |
| 31 August 2022 | Wednesday | | | | - |
| TOTAL | TOTAL | 145 813 | 154 093 | 178 105 | 478 011 |
| 01 November 2022 | Tuesday | | | | - |
| 22 November 2022 | Tuesday | 260 000 | 235 206 | | 495 206 |
| 30 November 2022 | Wednesday | | | | - |
| TOTAL | TOTAL | 260 000 | 235 206 | - | 495 206 |
| 14 December 2022 | Wednesday | | | 207 790 | 207 790 |
| 21 December 2022 | Wednesday | | | | - |
| TOTAL | TOTAL | - | - | 207 790 | 207 790 |
| 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 |
| 31 March 2023 | Friday | | | | - |
| TOTAL | TOTAL | 90 000 | 80 000 | 50 000 | 220 000 |
| | | | | | - |
| GRAND TOTAL | | 729 065 | 684 888 | 593 685 | 2 007 638 |

Local Government Payment Schedule

Informal Settlements Upgrading Partnership Grant

KwaZulu Natal

| Allocation | | 819 371 | 819 371 |
|--------------------|--------------|----------------------|-----------------------|
| Check | | - | - |
| | | R'000 | R'000 |
| Date | Day | (ETH) eThekwinini | Total per province |
| 01 April 2022 | Friday | | - |
| 29 April 2022 | Friday | | - |
| TOTAL | TOTAL | - | - |
| 01 August 2022 | Monday | | - |
| 16 August 2022 | Tuesday | 124 400 | 124 400 |
| 17 August 2022 | Wednesday | 239 233 | 239 233 |
| 31 August 2022 | Wednesday | | - |
| TOTAL | TOTAL | 363 633 | 363 633 |
| 01 November 2022 | Tuesday | | - |
| 22 November 2022 | Tuesday | 161 816 | 161 816 |
| 30 November 2022 | Wednesday | | - |
| TOTAL | TOTAL | 161 816 | 161 816 |
| 21 December 2022 | Wednesday | | - |
| TOTAL | TOTAL | - | - |
| 01 February 2023 | Wednesday | | - |
| 22 February 2023 | Wednesday | 161 816 | 161 816 |
| 28 February 2023 | Tuesday | | - |
| TOTAL | TOTAL | 161 816 | 161 816 |
| 01 March 2023 | Wednesday | | - |
| 27 March 2023 | Monday | 132 106 | 132 106 |
| 31 March 2023 | Friday | | - |
| TOTAL | TOTAL | 132 106 | 132 106 |
| | | | - |
| GRAND TOTAL | | 819 371 | 819 371 |

Local Government Payment Schedule
Informal Settlements Upgrading Partne
Limpopo

| Allocation | |
|--------------------|--------------|
| Check | |
| Date | Day |
| 01 April 2022 | Friday |
| 29 April 2022 | Friday |
| TOTAL | TOTAL |
| 01 August 2022 | Monday |
| 16 August 2022 | Tuesday |
| 17 August 2022 | Wednesday |
| 31 August 2022 | Wednesday |
| TOTAL | TOTAL |
| 01 November 2022 | Tuesday |
| 22 November 2022 | Tuesday |
| 30 November 2022 | Wednesday |
| TOTAL | TOTAL |
| 21 December 2022 | Wednesday |
| TOTAL | TOTAL |
| 01 February 2023 | Wednesday |
| 22 February 2023 | Wednesday |
| 28 February 2023 | Tuesday |
| TOTAL | TOTAL |
| 01 March 2023 | Wednesday |
| 27 March 2023 | Monday |
| 31 March 2023 | Friday |
| TOTAL | |
| GRAND TOTAL | |

Local Government Payment Schedule

Informal Settlements Upgrading Partnership Grant

Limpopo

| Allocation | | |
|--------------------|--------------|--------------------|
| Check | | - |
| | | R'000 |
| Date | Day | Total per province |
| 01 April 2022 | Friday | - |
| 29 April 2022 | Friday | - |
| TOTAL | TOTAL | - |
| 01 August 2022 | Monday | - |
| 16 August 2022 | Tuesday | - |
| 17 August 2022 | Wednesday | - |
| 31 August 2022 | Wednesday | - |
| TOTAL | TOTAL | - |
| 01 November 2022 | Tuesday | - |
| 22 November 2022 | Tuesday | - |
| 30 November 2022 | Wednesday | - |
| TOTAL | TOTAL | - |
| 21 December 2022 | Wednesday | - |
| TOTAL | TOTAL | - |
| 01 February 2023 | Wednesday | - |
| 22 February 2023 | Wednesday | - |
| 28 February 2023 | Tuesday | - |
| TOTAL | TOTAL | - |
| 01 March 2023 | Wednesday | - |
| 27 March 2023 | Monday | - |
| 31 March 2023 | Friday | - |
| TOTAL | TOTAL | - |
| | | - |
| GRAND TOTAL | | - |

Local Government Payment Schedule
Informal Settlements Upgrading Partnership Grant
Mpumalanga

| Allocation | | |
|--------------------|--------------|--------------------|
| Check | | - |
| | | R'000 |
| Date | Day | Total per province |
| 01 April 2022 | Friday | - |
| 29 April 2022 | Friday | - |
| TOTAL | TOTAL | - |
| 01 August 2022 | Monday | - |
| 16 August 2022 | Tuesday | - |
| 17 August 2022 | Wednesday | - |
| 31 August 2022 | Wednesday | - |
| TOTAL | TOTAL | - |
| 01 November 2022 | Tuesday | - |
| 22 November 2022 | Tuesday | - |
| 30 November 2022 | Wednesday | - |
| TOTAL | TOTAL | - |
| 21 December 2022 | Wednesday | - |
| TOTAL | TOTAL | - |
| 01 February 2023 | Wednesday | - |
| 22 February 2023 | Wednesday | - |
| 28 February 2023 | Tuesday | - |
| TOTAL | TOTAL | - |
| 01 March 2023 | Wednesday | - |
| 27 March 2023 | Monday | - |
| 31 March 2023 | Friday | - |
| TOTAL | TOTAL | - |
| | | - |
| GRAND TOTAL | | - |

Local Government Payment Schedule

Informal Settlements Upgrading Partnership Grant

Northern Cape

| Allocation | | |
|--------------------|--------------|--------------------|
| Check | | - |
| | | R'000 |
| Date | Day | Total per province |
| 01 April 2022 | Friday | - |
| 29 April 2022 | Friday | - |
| TOTAL | TOTAL | - |
| 01 August 2022 | Monday | - |
| 16 August 2022 | Tuesday | - |
| 17 August 2022 | Wednesday | - |
| 31 August 2022 | Wednesday | - |
| TOTAL | TOTAL | - |
| 01 November 2022 | Tuesday | - |
| 22 November 2022 | Tuesday | - |
| 30 November 2022 | Wednesday | - |
| TOTAL | TOTAL | - |
| 21 December 2022 | Wednesday | - |
| TOTAL | TOTAL | - |
| 01 February 2023 | Wednesday | - |
| 22 February 2023 | Wednesday | - |
| 28 February 2023 | Tuesday | - |
| TOTAL | TOTAL | - |
| 01 March 2023 | Wednesday | - |
| 27 March 2023 | Monday | - |
| 31 March 2023 | Friday | - |
| TOTAL | TOTAL | - |
| | | - |
| GRAND TOTAL | | - |

Local Government Payment Schedule
Informal Settlements Upgrading Partnership Grant
North West

| Allocation | | - |
|--------------------|--------------|--------------------|
| Check | | - |
| | | |
| Date | Day | Total per province |
| 01 April 2022 | Friday | - |
| 29 April 2022 | Friday | - |
| TOTAL | TOTAL | - |
| 01 August 2022 | Monday | - |
| 16 August 2022 | Tuesday | - |
| 17 August 2022 | Wednesday | - |
| 31 August 2022 | Wednesday | - |
| TOTAL | TOTAL | - |
| 01 November 2022 | Tuesday | - |
| 22 November 2022 | Tuesday | - |
| 30 November 2022 | Wednesday | - |
| TOTAL | TOTAL | - |
| 21 December 2022 | Wednesday | - |
| TOTAL | TOTAL | - |
| 01 February 2023 | Wednesday | - |
| 22 February 2023 | Wednesday | - |
| 28 February 2023 | Tuesday | - |
| TOTAL | TOTAL | - |
| 01 March 2023 | Wednesday | - |
| 27 March 2023 | Monday | - |
| 31 March 2023 | Friday | - |
| TOTAL | | - |
| | | - |
| GRAND TOTAL | | - |

Local Government Payment Schedule**Informal Settlements Upgrading Partnership Grant****Western Cape**

| Allocation | | 549 012 | 549 012 |
|--------------------|--------------|----------------------------|--------------------|
| Check | | - | - |
| | | R'000 | R'000 |
| Date | Day | (CPT) City of Cape Town | Total per province |
| 01 April 2022 | Friday | | - |
| 29 April 2022 | Friday | | - |
| TOTAL | TOTAL | - | - |
| 01 August 2022 | Monday | | - |
| 16 August 2022 | Tuesday | 161 753 | 161 753 |
| 17 August 2022 | Wednesday | | - |
| 31 August 2022 | Wednesday | | - |
| 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 |
| 21 December 2022 | Wednesday | | - |
| 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 |
| 31 March 2023 | Friday | | - |
| TOTAL | | 45 000 | 45 000 |
| | | | - |
| GRAND TOTAL | | 549 012 | 549 012 |