

**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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>848 696</b>	<b>138 733</b>	<b>56 104</b>	<b>931 122</b>	<b>817 040</b>	<b>576 934</b>	<b>108 869</b>	<b>320 725</b>	<b>80 575</b>	<b>3 878 798</b>
09 August 2022	Tuesday	-	-	-	6 871	-	-	-	-	-	6 871
25 August 2022	Thursday	-	13 479	-	33 000	-	-	-	-	-	46 479
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>13 479</b>	-	<b>39 871</b>	-	-	-	-	-	<b>53 350</b>
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	21 500	46 069	94 383	1 893 608
<b>TOTAL</b>	<b>TOTAL</b>	<b>499 589</b>	<b>124 690</b>	<b>101 950</b>	<b>706 396</b>	<b>113 792</b>	<b>189 099</b>	<b>28 178</b>	<b>51 901</b>	<b>94 383</b>	<b>1 909 978</b>
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>212 728</b>	<b>111 254</b>	<b>35 851</b>	<b>310 202</b>	<b>249 747</b>	<b>115 000</b>	<b>48 900</b>	<b>111 386</b>	<b>12 170</b>	<b>1 207 238</b>
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
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>185</b>	-	<b>24 403</b>	<b>476 974</b>	<b>85 931</b>	<b>19 460</b>	<b>271 707</b>	<b>3 777</b>	<b>882 437</b>
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
18 December 2022	Sunday	279 415	-	-	25 000	-	-	5 810	-	-	310 225
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>950 756</b>	<b>163 412</b>	<b>51 431</b>	<b>529 220</b>	<b>899 153</b>	<b>570 207</b>	<b>123 683</b>	<b>586 165</b>	<b>150 398</b>	<b>4 024 425</b>
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 756</b>	<b>21 361</b>	-	<b>97 530</b>	-	-	<b>18 200</b>	<b>35 507</b>	<b>16 724</b>	<b>213 078</b>
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>87 434</b>	<b>31 064</b>	<b>83 786</b>	<b>244 047</b>	<b>25 005</b>	<b>55 557</b>	<b>9 457</b>	<b>81 472</b>	<b>9 840</b>	<b>627 662</b>
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	92 428	63 336	-	-	-	-	-	160 492
<b>TOTAL</b>	<b>TOTAL</b>	<b>867 753</b>	<b>240 699</b>	<b>120 818</b>	<b>780 352</b>	<b>781 061</b>	<b>415 072</b>	<b>135 748</b>	<b>551 102</b>	<b>152 430</b>	<b>4 045 035</b>
<b>GRAND TOTAL</b>		<b>3 490 712</b>	<b>844 877</b>	<b>449 940</b>	<b>3 663 143</b>	<b>3 362 772</b>	<b>2 007 800</b>	<b>492 495</b>	<b>2 009 965</b>	<b>520 297</b>	<b>16 842 001</b>

**Local Government Payment Schedule for the 2022/23 financial year**

**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										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 205</b>	<b>3 000</b>	<b>5 757</b>	<b>9 880</b>	<b>9 200</b>	<b>11 237</b>	<b>6 009</b>	<b>23 134</b>	<b>18 211</b>	<b>7 411</b>
09 September 2022	Friday										
27 September 2022	Tuesday					8 009					
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>8 009</b>	-	-	-	-	-
10 October 2022	Monday										
14 October 2022	Friday										
24 October 2022	Monday	5 000			7 994		10 304	7 601		19 005	
27 October 2022	Thursday										
31 October 2022	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	-	-	<b>7 994</b>	-	<b>10 304</b>	<b>7 601</b>	-	<b>19 005</b>	-
02 December 2022	Friday										
09 December 2022	Friday	6 085				6 105	8 923	4 966	32 971	19 448	
15 December 2022	Thursday										
20 December 2022	Tuesday		10 200	13 919	8 493						5 218
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 085</b>	<b>10 200</b>	<b>13 919</b>	<b>8 493</b>	<b>6 105</b>	<b>8 923</b>	<b>4 966</b>	<b>32 971</b>	<b>19 448</b>	<b>5 218</b>
09 January 2023	Monday										
20 January 2023	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
10 February 2023	Friday										6 335
16 February 2023	Thursday	4 720									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 720</b>	-	-	-	-	-	-	-	-	<b>6 335</b>
24 March 2023	Friday		2 555	7 710	4 360	5 471	5 427	6 421	12 353	14 814	3 251
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 555</b>	<b>7 710</b>	<b>4 360</b>	<b>5 471</b>	<b>5 427</b>	<b>6 421</b>	<b>12 353</b>	<b>14 814</b>	<b>3 251</b>
<b>GRAND TOTAL</b>		<b>23 010</b>	<b>15 755</b>	<b>27 386</b>	<b>30 727</b>	<b>28 785</b>	<b>35 891</b>	<b>24 997</b>	<b>68 458</b>	<b>71 478</b>	<b>22 215</b>

**Local Government Payment S**  
**Municipal Infrastructure Grar**  
**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) Dr. A.B. Xuma	(EC 138) Sakhisizwe	(EC 139) Enoch Mjijima
01 April 2022	Friday										
29 April 2022	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2022	Friday										
15 July 2022	Friday	10 342	11 098			99 922	7 004	17 698	10 910	12 893	16 270
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 342</b>	<b>11 098</b>	<b>-</b>	<b>-</b>	<b>99 922</b>	<b>7 004</b>	<b>17 698</b>	<b>10 910</b>	<b>12 893</b>	<b>16 270</b>
09 September 2022	Friday										1 351
27 September 2022	Tuesday		8 712	7 824			15 681		9 500		13 944
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>8 712</b>	<b>7 824</b>	<b>-</b>	<b>-</b>	<b>15 681</b>	<b>-</b>	<b>9 500</b>	<b>-</b>	<b>15 295</b>
10 October 2022	Monday				3 171						
14 October 2022	Friday										
24 October 2022	Monday	8 610				3 000		11 831			
27 October 2022	Thursday			3 892							
31 October 2022	Monday										403
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 610</b>	<b>-</b>	<b>7 063</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>11 831</b>	<b>-</b>	<b>-</b>	<b>403</b>
02 December 2022	Friday			10 242							
09 December 2022	Friday					2 987		7 321			
15 December 2022	Thursday								8 823		
20 December 2022	Tuesday	7 557	7 801				7 912			6 701	
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 557</b>	<b>7 801</b>	<b>20 063</b>	<b>244 309</b>	<b>2 987</b>	<b>7 912</b>	<b>7 321</b>	<b>8 823</b>	<b>6 701</b>	<b>10 468</b>
09 January 2023	Monday			4 300							
20 January 2023	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>4 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10 February 2023	Friday										
16 February 2023	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24 March 2023	Friday	5 192	7 587	5 253	149 430	4 822	7 582	17 854	12 471	2 873	19 237
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 192</b>	<b>7 587</b>	<b>5 253</b>	<b>149 430</b>	<b>4 822</b>	<b>7 582</b>	<b>17 854</b>	<b>12 471</b>	<b>2 873</b>	<b>19 237</b>
<b>GRAND TOTAL</b>		<b>31 701</b>	<b>35 198</b>	<b>44 503</b>	<b>493 661</b>	<b>17 813</b>	<b>48 873</b>	<b>47 916</b>	<b>43 687</b>	<b>20 231</b>	<b>61 673</b>

**Local Government Payment S**  
**Municipal Infrastructure Grar**  
**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) Ngquba Hill	(EC 154) Port St Johns
01 April 2022	Friday							
29 April 2022	Friday							
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2022	Friday							
15 July 2022	Friday	89 623	11 000	4 652	2 766	81 770	16 400	7 336
<b>TOTAL</b>	<b>TOTAL</b>	<b>89 623</b>	<b>11 000</b>	<b>4 652</b>	<b>2 766</b>	<b>81 770</b>	<b>16 400</b>	<b>7 336</b>
09 September 2022	Friday				2 509			
27 September 2022	Tuesday	88 256			2 673			
<b>TOTAL</b>	<b>TOTAL</b>	<b>88 256</b>	-	-	<b>5 182</b>	-	-	-
10 October 2022	Monday							
14 October 2022	Friday				1 135			
24 October 2022	Monday					49 055		11 500
27 October 2022	Thursday							
31 October 2022	Monday							
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 135</b>	<b>49 055</b>	-	<b>11 500</b>
02 December 2022	Friday							
09 December 2022	Friday	62 987		11 000		28 421		
15 December 2022	Thursday							
20 December 2022	Tuesday		23 297					
<b>TOTAL</b>	<b>TOTAL</b>	<b>62 987</b>	<b>23 297</b>	<b>11 000</b>	<b>4 317</b>	<b>28 421</b>	-	<b>10 500</b>
09 January 2023	Monday			1 459	1 844			
20 January 2023	Friday			13 529	2 624			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>14 988</b>	<b>4 468</b>	-	-	-
10 February 2023	Friday						30 267	
16 February 2023	Thursday							
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>30 267</b>	-
24 March 2023	Friday	89 585	9 878	13 000	3 140	21 000	15 460	9 526
<b>TOTAL</b>	<b>TOTAL</b>	<b>89 585</b>	<b>9 878</b>	<b>13 000</b>	<b>3 140</b>	<b>21 000</b>	<b>15 460</b>	<b>9 526</b>
<b>GRAND TOTAL</b>		<b>330 451</b>	<b>44 175</b>	<b>43 640</b>	<b>21 008</b>	<b>180 246</b>	<b>62 127</b>	<b>38 862</b>

**Local Government Payment S**  
**Municipal Infrastructure Grar**  
**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										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
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	848 696
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 370</b>	<b>14 315</b>	<b>30 506</b>	<b>123 532</b>	<b>16 965</b>	<b>15 945</b>	<b>7 306</b>	<b>7 258</b>	<b>100 114</b>	<b>848 696</b>
09 September 2022	Friday										3 860
27 September 2022	Tuesday				200 532	15 000		15 184		110 414	495 729
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>200 532</b>	<b>15 000</b>	-	<b>15 184</b>	-	<b>110 414</b>	<b>499 589</b>
10 October 2022	Monday										3 171
14 October 2022	Friday										1 135
24 October 2022	Monday	20 000	13 600	27 593					9 034		204 127
27 October 2022	Thursday										3 892
31 October 2022	Monday										403
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 000</b>	<b>13 600</b>	<b>27 593</b>	-	-	-	-	<b>9 034</b>	-	<b>212 728</b>
02 December 2022	Friday										10 242
09 December 2022	Friday	15 791	12 378	24 122					9 981		253 486
15 December 2022	Thursday										8 823
20 December 2022	Tuesday				182 532	13 700				111 460	398 790
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 791</b>	<b>12 378</b>	<b>24 122</b>	<b>182 532</b>	<b>13 700</b>	-	-	<b>9 981</b>	<b>111 460</b>	<b>950 756</b>
09 January 2023	Monday										7 603
20 January 2023	Friday										16 153
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	<b>23 756</b>
10 February 2023	Friday						27 514	18 598			82 714
16 February 2023	Thursday										4 720
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>27 514</b>	<b>18 598</b>	-	-	<b>87 434</b>
24 March 2023	Friday	12 279	10 000	16 570	223 535	10 403	9 327	13 950	4 303	111 134	867 753
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 279</b>	<b>10 000</b>	<b>16 570</b>	<b>223 535</b>	<b>10 403</b>	<b>9 327</b>	<b>13 950</b>	<b>4 303</b>	<b>111 134</b>	<b>867 753</b>
<b>GRAND TOTAL</b>		<b>69 440</b>	<b>50 293</b>	<b>98 791</b>	<b>730 131</b>	<b>56 068</b>	<b>52 786</b>	<b>55 038</b>	<b>30 576</b>	<b>433 122</b>	<b>3 490 712</b>

**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									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2022	Friday									
15 July 2022	Friday		1 080	785		9 340	4 755	9 633	3 573	3 800
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 080</b>	<b>785</b>	-	<b>9 340</b>	<b>4 755</b>	<b>9 633</b>	<b>3 573</b>	<b>3 800</b>
24 August 2022	Wednesday									
25 August 2022	Thursday	1 374			2 605			9 500		
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 374</b>	-	-	<b>2 605</b>	-	-	<b>9 500</b>	-	-
26 September 2022	Monday									
27 September 2022	Tuesday	6 932	5 413	5 310	4 283	12 340	4 521	40 753		
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 932</b>	<b>5 413</b>	<b>5 310</b>	<b>4 283</b>	<b>12 340</b>	<b>4 521</b>	<b>40 753</b>	-	-
03 October 2022	Monday	1 137		1 008						
24 October 2022	Monday								11 324	18 591
25 October 2022	Tuesday									
31 October 2022	Monday	1 532		936				4 731		
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 669</b>	-	<b>1 944</b>	-	-	-	<b>4 731</b>	<b>11 324</b>	<b>18 591</b>
03 November 2022	Thursday				185					
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>185</b>	-	-	-	-	-
01 December 2022	Thursday									
02 December 2022	Friday	1 838	2 323							
08 December 2022	Thursday				183			8 155		
09 December 2022	Friday	3 271					2 945	15 953	6 252	
20 December 2022	Tuesday		3 087	4 577	5 763	3 083				10 442
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 109</b>	<b>5 410</b>	<b>4 577</b>	<b>5 946</b>	<b>3 083</b>	<b>2 945</b>	<b>24 108</b>	<b>6 252</b>	<b>10 442</b>
09 January 2023	Monday		624		1 270			16 095		
20 January 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>624</b>	-	<b>1 270</b>	-	-	<b>16 095</b>	-	-
01 February 2023	Wednesday									
10 February 2023	Friday	1 573						789		
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 573</b>	-	-	-	-	-	<b>789</b>	-	-
24 March 2023	Friday	1 362	10 405	7 375	9 240	3 569	6 035	31 021	12 290	20 867
31 March 2023	Friday				4 728					
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 362</b>	<b>10 405</b>	<b>7 375</b>	<b>13 968</b>	<b>3 569</b>	<b>6 035</b>	<b>31 021</b>	<b>12 290</b>	<b>20 867</b>
<b>GRAND TOTAL</b>		<b>19 019</b>	<b>22 932</b>	<b>19 991</b>	<b>28 257</b>	<b>28 332</b>	<b>18 256</b>	<b>136 630</b>	<b>33 439</b>	<b>53 700</b>

**Local Government Payment S**  
**Municipal Infrastructure Grar**  
**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										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2022	Friday										-
15 July 2022	Friday	11 417	14 400	37 928	6 010	4 548	8 625	11 833	11 006		138 733
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 417</b>	<b>14 400</b>	<b>37 928</b>	<b>6 010</b>	<b>4 548</b>	<b>8 625</b>	<b>11 833</b>	<b>11 006</b>	-	<b>138 733</b>
24 August 2022	Wednesday										-
25 August 2022	Thursday										13 479
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	<b>13 479</b>
26 September 2022	Monday										-
27 September 2022	Tuesday		7 822		8 240	13 552	14 147			1 377	124 690
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>7 822</b>	-	<b>8 240</b>	<b>13 552</b>	<b>14 147</b>	-	-	<b>1 377</b>	<b>124 690</b>
03 October 2022	Monday									1 310	3 455
24 October 2022	Monday			56 454					12 094		98 463
25 October 2022	Tuesday										-
31 October 2022	Monday									2 137	9 336
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>56 454</b>	-	-	-	-	<b>12 094</b>	<b>3 447</b>	<b>111 254</b>
03 November 2022	Thursday										185
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	<b>185</b>
01 December 2022	Thursday										-
02 December 2022	Friday									1 565	5 726
08 December 2022	Thursday										8 338
09 December 2022	Friday				2 164		8 801		9 912		49 298
20 December 2022	Tuesday			40 521		6 671		20 253		5 653	100 050
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>40 521</b>	<b>2 164</b>	<b>6 671</b>	<b>8 801</b>	<b>20 253</b>	<b>9 912</b>	<b>7 218</b>	<b>163 412</b>
09 January 2023	Monday										17 989
20 January 2023	Friday									3 372	3 372
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>3 372</b>	<b>21 361</b>
01 February 2023	Wednesday										-
10 February 2023	Friday	23 382	5 053							267	31 064
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 382</b>	<b>5 053</b>	-	-	-	-	-	-	<b>267</b>	<b>31 064</b>
24 March 2023	Friday	9 029	1 233	52 146	7 105	7 504	14 021	15 577	17 744	9 448	235 971
31 March 2023	Friday										4 728
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 029</b>	<b>1 233</b>	<b>52 146</b>	<b>7 105</b>	<b>7 504</b>	<b>14 021</b>	<b>15 577</b>	<b>17 744</b>	<b>9 448</b>	<b>240 699</b>
<b>GRAND TOTAL</b>		<b>43 828</b>	<b>28 508</b>	<b>187 049</b>	<b>23 519</b>	<b>32 275</b>	<b>45 594</b>	<b>47 663</b>	<b>50 756</b>	<b>25 129</b>	<b>844 877</b>

**Local Government Payment Schedule for the  
Municipal Infrastructure Grant  
Gauteng**

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	
Date	Day	(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							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2022	Friday							-
15 July 2022	Friday	15 490	5 358	5 276	13 443	16 537		56 104
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 490</b>	<b>5 358</b>	<b>5 276</b>	<b>13 443</b>	<b>16 537</b>	-	<b>56 104</b>
09 September 2022	Friday							-
23 September 2022	Friday							-
26 September 2022	Monday							-
27 September 2022	Tuesday	45 260			24 685	32 005		101 950
<b>TOTAL</b>	<b>TOTAL</b>	<b>45 260</b>	-	-	<b>24 685</b>	<b>32 005</b>	-	<b>101 950</b>
24 October 2022	Monday		14 122	12 920				27 042
27 October 2022	Thursday	8 809						8 809
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 809</b>	<b>14 122</b>	<b>12 920</b>	-	-	-	<b>35 851</b>
01 December 2022	Thursday	3 851						3 851
20 December 2022	Tuesday				47 580			47 580
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 851</b>	-	-	<b>47 580</b>	-	-	<b>51 431</b>
10 February 2023	Friday	28 370	9 809	9 502		36 105		83 786
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 370</b>	<b>9 809</b>	<b>9 502</b>	-	<b>36 105</b>	-	<b>83 786</b>
01 March 2023	Wednesday							-
23 March 2023	Thursday							-
24 March 2023	Friday		6 620	2 000		19 770		28 390
31 March 2023	Friday	92 428						92 428
<b>TOTAL</b>	<b>TOTAL</b>	<b>92 428</b>	<b>6 620</b>	<b>2 000</b>	-	<b>19 770</b>	-	<b>120 818</b>
<b>GRAND TOTAL</b>		<b>194 208</b>	<b>35 909</b>	<b>29 698</b>	<b>85 708</b>	<b>104 417</b>	-	<b>449 940</b>



**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) Umzumbhe	(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									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
01 July 2022	Friday									
15 July 2022	Friday		13 390	11 600	7 000	69 000	9 320	7 744	3 500	5 000
<b>TOTAL</b>	<b>TOTAL</b>	-	13 390	11 600	7 000	69 000	9 320	7 744	3 500	5 000
09 August 2022	Tuesday									
25 August 2022	Thursday									
26 August 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 September 2022	Tuesday		13 390		7 000		9 320	10 816	3 900	5 000
<b>TOTAL</b>	<b>TOTAL</b>	-	13 390	-	7 000	-	9 320	10 816	3 900	5 000
03 October 2022	Monday									
10 October 2022	Monday									
24 October 2022	Monday			11 600		121 000				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	11 600	-	121 000	-	-	-	-
03 November 2022	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
09 December 2022	Friday			9 600		46 500	7 768		3 500	2 753
13 December 2022	Tuesday									
18 December 2022	Sunday									
20 December 2022	Tuesday		11 000							
<b>TOTAL</b>	<b>TOTAL</b>	-	11 000	9 600	-	46 500	7 768	-	3 500	2 753
09 January 2023	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
10 February 2023	Friday				6 000			7 256		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	6 000	-	-	7 256	-	-
01 March 2023	Wednesday									
23 March 2023	Thursday									
24 March 2023	Friday		6 851	5 752	6 163	40 874	4 661	-	2 214	-
31 March 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	6 851	5 752	6 163	40 874	4 661	-	2 214	-
<b>GRAND TOTAL</b>		-	44 631	38 552	26 163	277 374	31 069	25 816	13 114	12 753

**Local Government Payment 8**  
**Municipal Infrastructure Grant**  
**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									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>65 000</b>	<b>4 000</b>	<b>7 000</b>	<b>31 000</b>	<b>8 500</b>	<b>13 000</b>	<b>19 000</b>	<b>66 000</b>	<b>5 000</b>
09 August 2022	Tuesday									
25 August 2022	Thursday									
26 August 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 September 2022	Tuesday	69 000	6 000		36 000	9 500	14 000	25 000		
<b>TOTAL</b>	<b>TOTAL</b>	<b>69 000</b>	<b>6 000</b>	-	<b>36 000</b>	<b>9 500</b>	<b>14 000</b>	<b>25 000</b>	-	-
03 October 2022	Monday									
10 October 2022	Monday									
24 October 2022	Monday			5 377						
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>5 377</b>	-	-	-	-	-	-
03 November 2022	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
09 December 2022	Friday		6 000	5 000	26 000	13 000				
13 December 2022	Tuesday									
18 December 2022	Sunday									
20 December 2022	Tuesday						10 000			
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 000</b>	<b>5 000</b>	<b>26 000</b>	<b>13 000</b>	<b>10 000</b>	-	-	-
09 January 2023	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
10 February 2023	Friday	55 000						14 000	63 000	9 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 000</b>	-	-	-	-	-	<b>14 000</b>	<b>63 000</b>	<b>9 000</b>
01 March 2023	Wednesday									
23 March 2023	Thursday									
24 March 2023	Friday	38 153	1 781	3 134	23 867	891	5 690	12 409	82 484	2 782
31 March 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 153</b>	<b>1 781</b>	<b>3 134</b>	<b>23 867</b>	<b>891</b>	<b>5 690</b>	<b>12 409</b>	<b>82 484</b>	<b>2 782</b>
<b>GRAND TOTAL</b>		<b>227 153</b>	<b>17 781</b>	<b>20 511</b>	<b>116 867</b>	<b>31 891</b>	<b>42 690</b>	<b>70 409</b>	<b>211 484</b>	<b>16 782</b>

**Local Government Payment 8**  
**Municipal Infrastructure Grant**  
**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) uMzinga	(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									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2022	Friday									
15 July 2022	Friday	10 000	13 000	12 000		44 000	3 000	8 000	16 000	6 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>13 000</b>	<b>12 000</b>	<b>-</b>	<b>44 000</b>	<b>3 000</b>	<b>8 000</b>	<b>16 000</b>	<b>6 000</b>
09 August 2022	Tuesday									
25 August 2022	Thursday				33 000					
26 August 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 September 2022	Tuesday	11 000	13 000	11 000	28 470	41 000	3 500		10 000	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 000</b>	<b>13 000</b>	<b>11 000</b>	<b>28 470</b>	<b>41 000</b>	<b>3 500</b>	<b>-</b>	<b>10 000</b>	<b>5 000</b>
03 October 2022	Monday				12 738					
10 October 2022	Monday									
24 October 2022	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 November 2022	Thursday				12 060					
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
09 December 2022	Friday		10 000	6 000			2 010			4 000
13 December 2022	Tuesday				29 601					
18 December 2022	Sunday					25 000				
20 December 2022	Tuesday							14 347		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>10 000</b>	<b>6 000</b>	<b>29 601</b>	<b>25 000</b>	<b>2 010</b>	<b>14 347</b>	<b>-</b>	<b>4 000</b>
09 January 2023	Monday				37 530					
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10 February 2023	Friday	8 500							7 000	
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>-</b>
01 March 2023	Wednesday									
23 March 2023	Thursday									
24 March 2023	Friday	5 731	6 414	4 620		19 141	1 500	2 000	13 587	5 055
31 March 2023	Friday				63 336					
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 731</b>	<b>6 414</b>	<b>4 620</b>	<b>63 336</b>	<b>19 141</b>	<b>1 500</b>	<b>2 000</b>	<b>13 587</b>	<b>5 055</b>
<b>GRAND TOTAL</b>		<b>35 231</b>	<b>42 414</b>	<b>33 620</b>	<b>216 735</b>	<b>129 141</b>	<b>10 010</b>	<b>24 347</b>	<b>46 587</b>	<b>20 055</b>

**Local Government Payment 8**  
**Municipal Infrastructure Grant**  
**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) Big Five Hlabisa
01 April 2022	Friday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 000</b>	<b>12 000</b>	<b>10 000</b>	<b>15 000</b>	<b>75 000</b>	<b>14 000</b>	<b>15 000</b>	<b>6 500</b>	<b>6 900</b>
09 August 2022	Tuesday									
25 August 2022	Thursday									
26 August 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 September 2022	Tuesday	6 000	12 000	10 000	17 000	90 000	10 000	12 500	12 000	
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 000</b>	<b>12 000</b>	<b>10 000</b>	<b>17 000</b>	<b>90 000</b>	<b>10 000</b>	<b>12 500</b>	<b>12 000</b>	-
03 October 2022	Monday									
10 October 2022	Monday									
24 October 2022	Monday									9 600
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>9 600</b>
03 November 2022	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
09 December 2022	Friday	5 000		9 000	9 888	55 000	8 000	7 500	8 000	6 000
13 December 2022	Tuesday									
18 December 2022	Sunday									
20 December 2022	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	-	<b>9 000</b>	<b>9 888</b>	<b>55 000</b>	<b>8 000</b>	<b>7 500</b>	<b>8 000</b>	<b>6 000</b>
09 January 2023	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
10 February 2023	Friday		9 000							
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>9 000</b>	-	-	-	-	-	-	-
01 March 2023	Wednesday									
23 March 2023	Thursday									
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 889</b>	<b>9 083</b>	<b>7 009</b>	<b>3 000</b>	<b>39 530</b>	<b>7 523</b>	<b>7 381</b>	<b>9 367</b>	<b>1 374</b>
<b>GRAND TOTAL</b>		<b>31 889</b>	<b>42 083</b>	<b>36 009</b>	<b>44 888</b>	<b>259 530</b>	<b>39 523</b>	<b>42 381</b>	<b>35 867</b>	<b>23 874</b>

**Local Government Payment 8**  
**Municipal Infrastructure Grant**  
**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									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2022	Friday									
15 July 2022	Friday		11 000	13 000	10 000	7 500	49 000	12 000	14 000	13 000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>11 000</b>	<b>13 000</b>	<b>10 000</b>	<b>7 500</b>	<b>49 000</b>	<b>12 000</b>	<b>14 000</b>	<b>13 000</b>
09 August 2022	Tuesday	6 871								
25 August 2022	Thursday									
26 August 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 871</b>	-	-	-	-	-	-	-	-
27 September 2022	Tuesday		11 000		9 000			14 000		8 000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>11 000</b>	-	<b>9 000</b>	-	-	<b>14 000</b>	-	<b>8 000</b>
03 October 2022	Monday									
10 October 2022	Monday	17 219								
24 October 2022	Monday			15 000		7 500	59 000		33 000	
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 219</b>	-	<b>15 000</b>	-	<b>7 500</b>	<b>59 000</b>	-	<b>33 000</b>	-
03 November 2022	Thursday	12 343								
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 343</b>	-	-	-	-	-	-	-	-
09 December 2022	Friday		6 000	9 000	9 000	6 500	49 000		19 000	7 000
13 December 2022	Tuesday	1 627								
18 December 2022	Sunday									
20 December 2022	Tuesday							5 500		
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 627</b>	<b>6 000</b>	<b>9 000</b>	<b>9 000</b>	<b>6 500</b>	<b>49 000</b>	<b>5 500</b>	<b>19 000</b>	<b>7 000</b>
09 January 2023	Monday	60 000								
<b>TOTAL</b>	<b>TOTAL</b>	<b>60 000</b>	-	-	-	-	-	-	-	-
10 February 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 March 2023	Wednesday									
23 March 2023	Thursday									
24 March 2023	Friday	149 221	1 491	8 827	2 039	4 079	39 344	8 544	2 871	5 627
31 March 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>149 221</b>	<b>1 491</b>	<b>8 827</b>	<b>2 039</b>	<b>4 079</b>	<b>39 344</b>	<b>8 544</b>	<b>2 871</b>	<b>5 627</b>
<b>GRAND TOTAL</b>		<b>247 281</b>	<b>29 491</b>	<b>45 827</b>	<b>30 039</b>	<b>25 579</b>	<b>196 344</b>	<b>40 044</b>	<b>68 871</b>	<b>33 627</b>

**Local Government Payment 8**  
**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) Nkosazana Dlamini Zuma Dr	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2022	Friday								-
29 April 2022	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 July 2022	Friday								-
15 July 2022	Friday	10 000	71 500	5 500	9 000	16 000	9 168	58 000	931 122
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>71 500</b>	<b>5 500</b>	<b>9 000</b>	<b>16 000</b>	<b>9 168</b>	<b>58 000</b>	<b>931 122</b>
09 August 2022	Tuesday								6 871
25 August 2022	Thursday								33 000
26 August 2022	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>39 871</b>
27 September 2022	Tuesday		63 500	5 500	10 000	16 000		68 000	706 396
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>63 500</b>	<b>5 500</b>	<b>10 000</b>	<b>16 000</b>	-	<b>68 000</b>	<b>706 396</b>
03 October 2022	Monday								12 738
10 October 2022	Monday								17 219
24 October 2022	Monday	9 000					9 168		280 245
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 000</b>	-	-	-	-	<b>9 168</b>	-	<b>310 202</b>
03 November 2022	Thursday								24 403
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>24 403</b>
09 December 2022	Friday	5 986		3 500			7 640		373 145
13 December 2022	Tuesday								31 228
18 December 2022	Sunday								25 000
20 December 2022	Tuesday		50 000			9 000			99 847
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 986</b>	<b>50 000</b>	<b>3 500</b>	-	<b>9 000</b>	<b>7 640</b>	-	<b>529 220</b>
09 January 2023	Monday								97 530
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>97 530</b>
10 February 2023	Friday				7 291			58 000	244 047
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>7 291</b>	-	-	<b>58 000</b>	<b>244 047</b>
01 March 2023	Wednesday								-
23 March 2023	Thursday								-
24 March 2023	Friday		36 475	4 714	4 000	8 281	4 582	47 011	717 016
31 March 2023	Friday								63 336
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>36 475</b>	<b>4 714</b>	<b>4 000</b>	<b>8 281</b>	<b>4 582</b>	<b>47 011</b>	<b>780 352</b>
<b>GRAND TOTAL</b>		<b>24 986</b>	<b>221 475</b>	<b>19 214</b>	<b>30 291</b>	<b>49 281</b>	<b>30 558</b>	<b>231 011</b>	<b>3 663 143</b>

**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									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 185</b>	<b>25 000</b>	<b>40 000</b>	<b>9 674</b>	<b>6 205</b>	<b>120 395</b>	<b>10 616</b>	<b>35 000</b>	<b>31 650</b>
27 September 2022	Tuesday		15 000	28 000						
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>15 000</b>	<b>28 000</b>	-	-	-	-	-	-
03 October 2022	Monday									
24 October 2022	Monday							10 370	28 000	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>10 370</b>	<b>28 000</b>	-
25 November 2022	Friday				9 000	8 625	151 330			29 510
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>9 000</b>	<b>8 625</b>	<b>151 330</b>	-	-	<b>29 510</b>
01 December 2022	Thursday									
09 December 2022	Friday		13 182	35 000				7 500	23 000	
20 December 2022	Tuesday	38 327			9 000		116 574			
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 327</b>	<b>13 182</b>	<b>35 000</b>	<b>9 000</b>	-	<b>116 574</b>	<b>7 500</b>	<b>23 000</b>	-
10 February 2023	Friday					10 674				14 331
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>10 674</b>	-	-	-	<b>14 331</b>
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 749</b>	<b>12 525</b>	<b>16 004</b>	<b>8 512</b>	<b>4 666</b>	<b>135 161</b>	<b>4 227</b>	<b>27 912</b>	<b>27 106</b>
<b>GRAND TOTAL</b>		<b>69 261</b>	<b>65 707</b>	<b>119 004</b>	<b>36 186</b>	<b>30 170</b>	<b>523 460</b>	<b>32 713</b>	<b>113 912</b>	<b>102 597</b>

**Local Government Payment 8**  
**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									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 000</b>	<b>125 739</b>	<b>16 000</b>	<b>11 022</b>	<b>12 574</b>	<b>100 000</b>	<b>4 190</b>	<b>9 822</b>	<b>12 133</b>
27 September 2022	Tuesday	19 000								
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 000</b>	-	-	-	-	-	-	-	-
03 October 2022	Monday									
24 October 2022	Monday		186 377	13 000	12 000					
<b>TOTAL</b>	<b>TOTAL</b>		<b>186 377</b>	<b>13 000</b>	<b>12 000</b>					
25 November 2022	Friday					20 000				11 674
<b>TOTAL</b>	<b>TOTAL</b>		-	-	-	<b>20 000</b>				<b>11 674</b>
01 December 2022	Thursday									
09 December 2022	Friday	17 889	146 614	14 950	9 400					
20 December 2022	Tuesday					17 000	105 000	26 000	29 355	2 611
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 889</b>	<b>146 614</b>	<b>14 950</b>	<b>9 400</b>	<b>17 000</b>	<b>105 000</b>	<b>26 000</b>	<b>29 355</b>	<b>2 611</b>
10 February 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>		-	-	-	-	-	-	-	-
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 000</b>	<b>134 513</b>	<b>6 458</b>	<b>7 370</b>	<b>12 054</b>	<b>60 547</b>	<b>7 383</b>	<b>20 415</b>	<b>2 712</b>
<b>GRAND TOTAL</b>		<b>93 889</b>	<b>593 243</b>	<b>50 408</b>	<b>39 792</b>	<b>61 628</b>	<b>265 547</b>	<b>37 573</b>	<b>59 592</b>	<b>29 130</b>



**Local Government Payment 8**  
**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								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 July 2022	Friday								-
15 July 2022	Friday	45 670	10 000	14 327	14 000	20 000	25 000	71 838	817 040
<b>TOTAL</b>	<b>TOTAL</b>	<b>45 670</b>	<b>10 000</b>	<b>14 327</b>	<b>14 000</b>	<b>20 000</b>	<b>25 000</b>	<b>71 838</b>	<b>817 040</b>
27 September 2022	Tuesday			8 522	23 270		20 000		113 792
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>8 522</b>	<b>23 270</b>	-	<b>20 000</b>	-	<b>113 792</b>
03 October 2022	Monday								-
24 October 2022	Monday								249 747
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>249 747</b>
25 November 2022	Friday	59 000	13 000			24 835		150 000	476 974
<b>TOTAL</b>	<b>TOTAL</b>	<b>59 000</b>	<b>13 000</b>	-	-	<b>24 835</b>	-	<b>150 000</b>	<b>476 974</b>
01 December 2022	Thursday								-
09 December 2022	Friday			9 756	16 750		30 000		324 041
20 December 2022	Tuesday	44 900	13 000			18 345		155 000	575 112
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 900</b>	<b>13 000</b>	<b>9 756</b>	<b>16 750</b>	<b>18 345</b>	<b>30 000</b>	<b>155 000</b>	<b>899 153</b>
10 February 2023	Friday								25 005
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>25 005</b>
24 March 2023	Friday	30 157	7 725	5 216	8 586	7 735	21 588	170 740	781 061
31 March 2023	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 157</b>	<b>7 725</b>	<b>5 216</b>	<b>8 586</b>	<b>7 735</b>	<b>21 588</b>	<b>170 740</b>	<b>781 061</b>
									-
<b>GRAND TOTAL</b>		<b>179 727</b>	<b>43 725</b>	<b>37 821</b>	<b>62 606</b>	<b>70 915</b>	<b>96 588</b>	<b>547 578</b>	<b>3 362 772</b>

**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	137 675
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	(MP 311) Victor Khanye	(MP 312) Emalaheni
01 April 2022	Friday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2022	Friday									
15 July 2022	Friday	29 926	20 000	30 000	7 000	7 000	7 210	21 564	6 185	41 709
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 926</b>	<b>20 000</b>	<b>30 000</b>	<b>7 000</b>	<b>7 000</b>	<b>7 210</b>	<b>21 564</b>	<b>6 185</b>	<b>41 709</b>
27 September 2022	Tuesday	23 398		16 205		7 000				28 221
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 398</b>	-	<b>16 205</b>	-	<b>7 000</b>	-	-	-	<b>28 221</b>
03 October 2022	Monday									
24 October 2022	Monday									
31 October 2022	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
25 November 2022	Friday		13 700					24 241	12 330	
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>13 700</b>	-	-	-	-	<b>24 241</b>	<b>12 330</b>	-
01 December 2022	Thursday									
09 December 2022	Friday	26 912		25 000		7 000				
20 December 2022	Tuesday		13 000							33 023
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 912</b>	<b>13 000</b>	<b>25 000</b>	-	<b>7 000</b>	-	-	-	<b>33 023</b>
10 February 2023	Friday				14 000		11 885	11 782	6 983	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>14 000</b>	-	<b>11 885</b>	<b>11 782</b>	<b>6 983</b>	-
24 March 2023	Friday	19 470	13 355	18 420	8 722	11 514	1 848	8 345	2 478	34 722
31 March 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 470</b>	<b>13 355</b>	<b>18 420</b>	<b>8 722</b>	<b>11 514</b>	<b>1 848</b>	<b>8 345</b>	<b>2 478</b>	<b>34 722</b>
<b>GRAND TOTAL</b>		<b>99 706</b>	<b>60 055</b>	<b>89 625</b>	<b>29 722</b>	<b>32 514</b>	<b>20 943</b>	<b>65 932</b>	<b>27 976</b>	<b>137 675</b>

**Local Government Payment 8**  
**Municipal Infrastructure Grant**  
**Mpumalanga**

Allocation		20 272	141 661	153 660	53 907	258 939	430 851	384 362	-	2 007 800
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) JS Moroka	Dr (MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2022	Friday									-
29 April 2022	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2022	Friday									-
15 July 2022	Friday	6 000	55 000	35 000	18 000	105 000	115 000	72 340		576 934
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 000</b>	<b>55 000</b>	<b>35 000</b>	<b>18 000</b>	<b>105 000</b>	<b>115 000</b>	<b>72 340</b>	-	<b>576 934</b>
27 September 2022	Tuesday	5 000	40 336			68 939				189 099
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>40 336</b>	-	-	<b>68 939</b>	-	-	-	<b>189 099</b>
03 October 2022	Monday									-
24 October 2022	Monday							115 000		115 000
31 October 2022	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>115 000</b>	-	<b>115 000</b>
25 November 2022	Friday			20 660	15 000					85 931
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>20 660</b>	<b>15 000</b>	-	-	-	-	<b>85 931</b>
01 December 2022	Thursday									-
09 December 2022	Friday	5 272				50 000		90 000		204 184
20 December 2022	Tuesday		25 000	60 000			235 000			366 023
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 272</b>	<b>25 000</b>	<b>60 000</b>	-	<b>50 000</b>	<b>235 000</b>	<b>90 000</b>	-	<b>570 207</b>
10 February 2023	Friday				10 907					55 557
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>10 907</b>	-	-	-	-	<b>55 557</b>
24 March 2023	Friday	4 000	21 325	38 000	10 000	35 000	80 851	107 022		415 072
31 March 2023	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>21 325</b>	<b>38 000</b>	<b>10 000</b>	<b>35 000</b>	<b>80 851</b>	<b>107 022</b>	-	<b>415 072</b>
										-
<b>GRAND TOTAL</b>		<b>20 272</b>	<b>141 661</b>	<b>153 660</b>	<b>53 907</b>	<b>258 939</b>	<b>430 851</b>	<b>384 362</b>	-	<b>2 007 800</b>

**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) Khai- Ma	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni
01 April 2022	Friday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2022	Friday									
15 July 2022	Friday	2 000	2 000		4 000	3 000	2 000	2 500	4 700	7 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>4 000</b>	<b>3 000</b>	<b>2 000</b>	<b>2 500</b>	<b>4 700</b>	<b>7 000</b>
09 September 2022	Friday									
23 September 2022	Friday									
26 September 2022	Monday									
27 September 2022	Tuesday			1 000	2 500					
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24 October 2022	Monday		2 000	2 000		3 000			5 900	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>5 900</b>	<b>-</b>
25 November 2022	Friday	2 000						4 960		
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 960</b>	<b>-</b>	<b>-</b>
09 December 2022	Friday		6 000		2 593	6 000			4 388	
18 December 2022	Sunday									
20 December 2022	Tuesday	2 697		2 000			4 000	2 200		12 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 697</b>	<b>6 000</b>	<b>2 000</b>	<b>2 593</b>	<b>6 000</b>	<b>4 000</b>	<b>2 200</b>	<b>4 388</b>	<b>12 000</b>
26 January 2023	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 February 2023	Wednesday									
10 February 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>6 070</b>	<b>2 945</b>	<b>1 400</b>	<b>5 562</b>	<b>2 200</b>	<b>1 075</b>	<b>7 000</b>	<b>3 759</b>
<b>GRAND TOTAL</b>		<b>7 697</b>	<b>16 070</b>	<b>7 945</b>	<b>10 493</b>	<b>17 562</b>	<b>8 200</b>	<b>10 735</b>	<b>21 988</b>	<b>22 759</b>

**Local Government Payment 8**  
**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) !Kai! Garib	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele
01 April 2022	Friday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2022	Friday									
15 July 2022	Friday			3 000	2 000		5 000	3 359		2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3 000	2 000	-	5 000	3 359	-	2 000
09 September 2022	Friday									
23 September 2022	Friday						6 678			
26 September 2022	Monday									
27 September 2022	Tuesday	3 000	4 000			5 000			3 000	
<b>TOTAL</b>	<b>TOTAL</b>	3 000	4 000	-	-	5 000	6 678	-	3 000	-
24 October 2022	Monday				3 000					
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 000	-	-	-	-	-
25 November 2022	Friday							2 500		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	2 500	-	-
09 December 2022	Friday		1 500		3 000					
18 December 2022	Sunday						5 810			
20 December 2022	Tuesday	5 000		5 500		5 000			4 165	5 010
<b>TOTAL</b>	<b>TOTAL</b>	5 000	1 500	5 500	3 000	5 000	5 810	-	4 165	5 010
26 January 2023	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 February 2023	Wednesday									
10 February 2023	Friday							2 457		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	2 457	-	-
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									
<b>TOTAL</b>	<b>TOTAL</b>	11 506	2 362	1 634	2 572	8 395	7 609	3 251	10 000	1 500
<b>GRAND TOTAL</b>		19 506	7 862	10 134	10 572	18 395	25 097	11 567	17 165	8 510

**Local Government Payment 8**  
**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	
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									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2022	Friday									-
15 July 2022	Friday	11 110	5 000	4 000	5 000	20 000	21 200			108 869
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 110</b>	<b>5 000</b>	<b>4 000</b>	<b>5 000</b>	<b>20 000</b>	<b>21 200</b>	-	-	<b>108 869</b>
09 September 2022	Friday									-
23 September 2022	Friday									6 678
26 September 2022	Monday									-
27 September 2022	Tuesday							3 000		21 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3 000</b>	-	<b>28 178</b>
24 October 2022	Monday	4 000			4 000	25 000				48 900
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	-	-	<b>4 000</b>	<b>25 000</b>	-	-	-	<b>48 900</b>
25 November 2022	Friday		6 000	4 000						19 460
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 000</b>	<b>4 000</b>	-	-	-	-	-	<b>19 460</b>
09 December 2022	Friday	6 320			10 000	13 000		3 000		55 801
18 December 2022	Sunday									5 810
20 December 2022	Tuesday						14 500			62 072
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 320</b>	-	-	<b>10 000</b>	<b>13 000</b>	<b>14 500</b>	<b>3 000</b>	-	<b>123 683</b>
26 January 2023	Thursday						18 200			18 200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>18 200</b>	-	-	<b>18 200</b>
01 February 2023	Wednesday									-
10 February 2023	Friday		4 000	3 000						9 457
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4 000</b>	<b>3 000</b>	-	-	-	-	-	<b>9 457</b>
24 March 2023	Friday	6 753	6 763	7 612	10 538	10 496	6 838	6 908		135 748
31 March 2023	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 753</b>	<b>6 763</b>	<b>7 612</b>	<b>10 538</b>	<b>10 496</b>	<b>6 838</b>	<b>6 908</b>	-	<b>135 748</b>
<b>GRAND TOTAL</b>		<b>28 183</b>	<b>21 763</b>	<b>18 612</b>	<b>29 538</b>	<b>68 496</b>	<b>60 738</b>	<b>12 908</b>	-	<b>492 495</b>

**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) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla
01 April 2022	Friday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2022	Friday									
15 July 2022	Friday	16 175	34 429	56 350		20 653		9 610	13 002	
<b>TOTAL</b>	<b>TOTAL</b>	16 175	34 429	56 350		20 653		9 610	13 002	
09 September 2022	Friday				5 832					
27 September 2022	Tuesday								27 661	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 832	-	-	-	27 661	-
14 October 2022	Friday									
24 October 2022	Monday					51 850				
27 October 2022	Thursday									
31 October 2022	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	51 850	-	-	-	-
24 November 2022	Thursday									
25 November 2022	Friday	40 000		82 603						
<b>TOTAL</b>	<b>TOTAL</b>	40 000	-	82 603	-	-	-	-	-	-
01 December 2022	Thursday									
09 December 2022	Friday								18 511	
20 December 2022	Tuesday	58 931	220 682	79 140				17 400		
<b>TOTAL</b>	<b>TOTAL</b>	58 931	220 682	79 140	-	-	-	17 400	18 511	-
02 January 2023	Monday									
09 January 2023	Monday					9 104				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	9 104	-	-	-	-
01 February 2023	Wednesday									
10 February 2023	Friday					58 773				
14 February 2023	Tuesday									
16 February 2023	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	58 773	-	-	-	-
24 March 2023	Friday	16 574	69 297	52 437	14 120	40 691	33 155	6 000	21 013	41 395
31 March 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	16 574	69 297	52 437	14 120	40 691	33 155	6 000	21 013	41 395
<b>GRAND TOTAL</b>		131 680	324 408	270 530	29 056	171 967	33 155	33 010	80 187	41 395

**Local Government Payment Sch**  
**Municipal Infrastructure Grant**  
**North West**

Allocation		42 105	344 835	18 823	17 342	54 163	16 300	33 926	158 928	100 187	31 782	76 186	2 009 965
Check		R'000	R'000	R'000	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	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	Total per province
01 April 2022	Friday												-
29 April 2022	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2022	Friday												-
15 July 2022	Friday	9 800	90 210	6 785		9 000		10 000		28 000	8 000	8 711	320 725
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 800</b>	<b>90 210</b>	<b>6 785</b>	-	<b>9 000</b>	-	<b>10 000</b>	-	<b>28 000</b>	<b>8 000</b>	<b>8 711</b>	<b>320 725</b>
09 September 2022	Friday												5 832
27 September 2022	Tuesday			5 046				9 000	4 362				46 069
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>5 046</b>	-	-	-	<b>9 000</b>	<b>4 362</b>	-	-	-	<b>51 901</b>
14 October 2022	Friday								5 331				5 331
24 October 2022	Monday					12 745					14 541	25 000	104 136
27 October 2022	Thursday						1 919						1 919
31 October 2022	Monday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>12 745</b>	<b>1 919</b>	-	<b>5 331</b>	-	<b>14 541</b>	<b>25 000</b>	<b>111 386</b>
24 November 2022	Thursday								45 474				45 474
25 November 2022	Friday	17 502	55 995							30 133			226 233
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 502</b>	<b>55 995</b>	-	-	-	-	-	<b>45 474</b>	<b>30 133</b>	-	-	<b>271 707</b>
01 December 2022	Thursday												-
09 December 2022	Friday			3 911				7 428					29 850
20 December 2022	Tuesday		114 142			15 858				23 889		26 273	556 315
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>114 142</b>	<b>3 911</b>	-	<b>15 858</b>	-	<b>7 428</b>	-	<b>23 889</b>	-	<b>26 273</b>	<b>586 165</b>
02 January 2023	Monday												-
09 January 2023	Monday						1 764		24 639				35 507
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 764</b>	-	<b>24 639</b>	-	-	-	<b>35 507</b>
01 February 2023	Wednesday												-
10 February 2023	Friday	10 720			1 055						5 000		75 548
14 February 2023	Tuesday						2 843						2 843
16 February 2023	Thursday			3 081									3 081
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 720</b>	-	<b>3 081</b>	<b>1 055</b>	-	<b>2 843</b>	-	-	-	<b>5 000</b>	-	<b>81 472</b>
24 March 2023	Friday	4 083	84 488		16 287	16 560	9 774	7 498	79 122	18 165	4 241	16 202	551 102
31 March 2023	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 083</b>	<b>84 488</b>	-	<b>16 287</b>	<b>16 560</b>	<b>9 774</b>	<b>7 498</b>	<b>79 122</b>	<b>18 165</b>	<b>4 241</b>	<b>16 202</b>	<b>551 102</b>
<b>GRAND TOTAL</b>		<b>42 105</b>	<b>344 835</b>	<b>18 823</b>	<b>17 342</b>	<b>54 163</b>	<b>16 300</b>	<b>33 926</b>	<b>158 928</b>	<b>100 187</b>	<b>31 782</b>	<b>76 186</b>	<b>2 009 965</b>



**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																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2022	Friday																
15 July 2022	Friday		12 562	216	3 340	2 646	2 000	3 339	5 062	6 248							
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>12 562</b>	<b>216</b>	<b>3 340</b>	<b>2 646</b>	<b>2 000</b>	<b>3 339</b>	<b>5 062</b>	<b>6 248</b>							
27 September 2022	Tuesday		6 270			2 646	21 121	8 421	2 696	6 500							
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 270</b>	-	-	<b>2 646</b>	<b>21 121</b>	<b>8 421</b>	<b>2 696</b>	<b>6 500</b>							
24 October 2022	Monday			2 216													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>2 216</b>	-	-	-	-	-	-							
25 November 2022	Friday				3 777												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>3 777</b>	-	-	-	-	-							
09 December 2022	Friday		4 359			7 611	10 198	10 046	10 237								
20 December 2022	Tuesday				1 200					7 074							
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4 359</b>	-	<b>1 200</b>	<b>7 611</b>	<b>10 198</b>	<b>10 046</b>	<b>10 237</b>	<b>7 074</b>							
26 January 2023	Thursday																
27 January 2023	Friday																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-							
10 February 2023	Friday			4 492													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>4 492</b>	-	-	-	-	-	-							
24 March 2023	Friday		626	10 385	7 700	8 731	491	3 285	26 992	4 775							
31 March 2023	Friday																
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>626</b>	<b>10 385</b>	<b>7 700</b>	<b>8 731</b>	<b>491</b>	<b>3 285</b>	<b>26 992</b>	<b>4 775</b>							
<b>GRAND TOTAL</b>		-	<b>23 817</b>	<b>17 309</b>	<b>16 017</b>	<b>21 634</b>	<b>33 810</b>	<b>25 091</b>	<b>44 987</b>	<b>24 597</b>							

**Local Government Payment 8**  
**Municipal Infrastructure Grant**  
**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									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 915</b>	<b>1 187</b>	<b>1 666</b>	<b>1 213</b>	<b>2 967</b>	<b>1 923</b>	<b>4 871</b>	<b>9 824</b>	<b>3 534</b>
27 September 2022	Tuesday	12 537	5 981				5 487	5 500	12 303	
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 537</b>	<b>5 981</b>	-	-	-	<b>5 487</b>	<b>5 500</b>	<b>12 303</b>	-
24 October 2022	Monday									9 954
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>9 954</b>
25 November 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
09 December 2022	Friday								10 056	
20 December 2022	Tuesday		9 231	8 072	7 740	7 300	11 685	6 400		12 518
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>9 231</b>	<b>8 072</b>	<b>7 740</b>	<b>7 300</b>	<b>11 685</b>	<b>6 400</b>	<b>10 056</b>	<b>12 518</b>
26 January 2023	Thursday									
27 January 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
10 February 2023	Friday	5 348								
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 348</b>	-	-	-	-	-	-	-	-
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 928</b>	<b>8 229</b>	<b>2 191</b>	<b>4 052</b>	<b>816</b>	<b>5 887</b>	<b>10 275</b>	<b>13 325</b>	<b>7 319</b>
<b>GRAND TOTAL</b>		<b>29 728</b>	<b>24 628</b>	<b>11 929</b>	<b>13 005</b>	<b>11 083</b>	<b>24 982</b>	<b>27 046</b>	<b>45 508</b>	<b>33 325</b>

