

Total Summary

GRAND TOTAL		106 097 022	17 357 571	492 812	1 278 114	708 974	395 054	9 249 964	4 717 475	589 685	172 774	1 023 036	542 397	542 397	650 000	1 697 076	2 274 481	240 260	4 218 581	1 118 932	3 756 930	3 226 507	7 241 074	128 051	587 281	168 208 948
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Summary: Local Government Payment Schedule for the 2025/26 financial year

Equitable Share

Total ES 3B

80332382 Schedule 3B											
Allocation		13 753 162	6 202 161	22 428 646	20 548 708	13 975 935	9 000 821	2 690 970	9 112 745	8 373 874	106 087 022
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 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 July 2025	Monday	5 730 485	2 557 898	9 333 739	8 557 524	5 811 280	3 745 336	1 110 172	3 796 978	3 473 622	44 117 034
31 July 2025	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 730 485	2 557 898	9 333 739	8 557 524	5 811 280	3 745 336	1 110 172	3 796 978	3 473 622	44 117 034
09 December 2025	Tuesday	4 584 386	2 060 385	7 476 216	6 849 569	4 658 643	3 000 275	896 992	3 037 581	2 791 291	35 355 338
23 December 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 584 386	2 060 385	7 476 216	6 849 569	4 658 643	3 000 275	896 992	3 037 581	2 791 291	35 355 338
11 March 2026	Wednesday	3 438 291	1 550 542	5 607 160	5 137 176	3 493 985	2 250 201	672 741	2 278 186	2 093 468	26 521 750
31 March 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL		3 438 291	1 550 542	5 607 160	5 137 176	3 493 985	2 250 201	672 741	2 278 186	2 093 468	26 521 750
		-	33 336	11 531	4 439	12 027	5 009	11 065	-	15 493	92 900
GRAND TOTAL		13 753 162	6 202 161	22 428 646	20 548 708	13 975 935	9 000 821	2 690 970	9 112 745	8 373 874	106 087 022

Summary: Local Government Payment Schedule for the 2025/26 financial year

Municipal Infrastructure Grant

Total MIG 5B

80332382 Schedule 5B											
Allocation		3 575 350	784 526	429 536	3 829 070	3 414 276	2 143 028	504 630	2 190 727	486 428	17 357 571
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 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 July 2025	Friday	-	-	-	-	-	-	-	-	-	-
14 July 2025	Monday	1 129 310	193 282	133 559	1 020 002	1 003 309	801 937	128 680	722 062	117 648	5 249 789
31 July 2025	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 129 310	193 282	133 559	1 020 002	1 003 309	801 937	128 680	722 062	117 648	5 249 789
26 September 2025	Friday	1 043 998	248 005	144 310	1 098 780	920 181	567 993	144 559	566 884	145 614	4 880 324
30 September 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 043 998	248 005	144 310	1 098 780	920 181	567 993	144 559	566 884	145 614	4 880 324
05 December 2025	Friday	797 638	151 380	67 225	1 010 805	770 532	436 229	141 429	489 636	127 782	3 992 656
23 December 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	797 638	151 380	67 225	1 010 805	770 532	436 229	141 429	489 636	127 782	3 992 656
20 March 2026	Friday	604 404	191 859	84 442	699 483	720 254	336 869	89 962	412 145	95 384	3 234 802
31 March 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	604 404	191 859	84 442	699 483	720 254	336 869	89 962	412 145	95 384	3 234 802
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3 575 350	784 526	429 536	3 829 070	3 414 276	2 143 028	504 630	2 190 727	486 428	17 357 571

Summary: Local Government Payment Schedule for the 2025/26 financial year

Municipal Infrastructure Grant

Total MIG 6B

80332382

Allocation		128 469	124 176	52 210	151 719	14 135	22 103	492 812
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	LP	MP	NC	Total per province
01 April 2025	Tuesday	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2025	Tuesday	-	-	-	-	-	-	-
31 July 2025	Thursday	51 387	49 277	20 884	60 688	5 774	8 922	196 932
TOTAL	TOTAL	51 387	49 277	20 884	60 688	5 774	8 922	196 932
01 December 2025	Monday	-	-	-	-	-	-	-
23 December 2025	Tuesday	28 541	31 213	11 326	42 578	3 479	6 098	123 235
TOTAL	TOTAL	28 541	31 213	11 326	42 578	3 479	6 098	123 235
02 March 2026	Monday	-	-	-	-	-	-	-
31 March 2026	Tuesday	48 541	43 686	20 000	48 453	4 882	7 083	172 645
TOTAL		48 541	43 686	20 000	48 453	4 882	7 083	172 645
		-	-	-	-	-	-	-
GRAND TOTAL		128 469	124 176	52 210	151 719	14 135	22 103	492 812

Summary: Local Government Payment Schedule for the 2025/26 financial year

Integrated Urban Development Grant

Total IUDG 5B

		80332382		Schedule 5B				
Allocation		154 895	338 502	433 487	71 088	78 371	201 771	1 278 114
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	GT	KZ	LP	MP	NC	WC	Total per province
01 April 2025	Tuesday	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
11 July 2025	Friday	69 703	203 785	228 055	15 753	37 496	69 922	624 714
31 July 2025	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	69 703	203 785	228 055	15 753	37 496	69 922	624 714
05 December 2025	Friday	46 466	75 646	119 756	17 574	22 480	63 046	344 968
23 December 2025	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	46 466	75 646	119 756	17 574	22 480	63 046	344 968
06 March 2026	Friday	38 726	59 071	85 676	37 761	18 395	68 803	308 432
31 March 2026	Tuesday	-	-	-	-	-	-	-
TOTAL		38 726	59 071	85 676	37 761	18 395	68 803	308 432
		-	-	-	-	-	-	-
GRAND TOTAL		154 895	338 502	433 487	71 088	78 371	201 771	1 278 114

Summary: Local Government Payment Schedule for the 2025/26 financial year

Municipal Disaster Recovery Grant

Total MDRG 5B

Schedule 5B						
Allocation		504 019	76 432	26 488	102 035	708 974
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	EC	KZ	LP	MP	Total per province
01 April 2025	Tuesday	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
28 August 2025	Thursday	160 919	28 519	10 101	30 609	230 148
29 August 2025	Friday	-	-	-	-	-
TOTAL	TOTAL	160 919	28 519	10 101	30 609	230 148
01 December 2025	Monday	140 921	30 942	10 685	35 715	218 263
23 December 2025	Tuesday	-	-	-	-	-
TOTAL	TOTAL	140 921	30 942	10 685	35 715	218 263
02 February 2026	Monday	202 179	16 971	5 702	35 711	260 563
27 February 2026	Friday	-	-	-	-	-
TOTAL	TOTAL	202 179	16 971	5 702	35 711	260 563
02 March 2026	Monday	-	-	-	-	-
31 March 2026	Tuesday	-	-	-	-	-
TOTAL		-	-	-	-	-
		-	-	-	-	-
GRAND TOTAL		504 019	76 432	26 488	102 035	708 974

Summary: Local Government

Municipal Disaster Response Grant

Total MDRG 7B

Allocation		395 054	395 054
Check		-	-
		R'000	R'000
Date	Day	Unallocated amount	Total per province
01 April 2025	Tuesday		-
02 April 2025	Wednesday		-
30 April 2025	Wednesday		-
TOTAL	TOTAL	-	-
02 March 2026	Monday		-
31 March 2026	Tuesday		-
TOTAL		-	-
		395 054	395 054
GRAND TOTAL		395 054	395 054

Summary: Local Government Payment Schedule for the 2025/26 financial year

Urban Settlements Development Grant

Total USDG 4B

Allocation		80332072 Schedule 4B					
Check		1 223 061	554 277	4 942 693	1 441 639	1 088 294	9 249 964
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	WC	Total per province
01 April 2025	Tuesday	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
22 July 2025	Tuesday	320 398	136 398	1 593 097	459 243	332 956	2 842 092
31 July 2025	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	320 398	136 398	1 593 097	459 243	332 956	2 842 092
18 November 2025	Tuesday	454 609	198 454	1 783 733	510 157	391 786	3 338 739
28 November 2025	Friday	-	-	-	-	-	-
TOTAL	TOTAL	454 609	198 454	1 783 733	510 157	391 786	3 338 739
17 February 2026	Tuesday	448 054	219 425	1 565 863	472 239	363 552	3 069 133
27 February 2026	Friday	-	-	-	-	-	-
TOTAL	TOTAL	448 054	219 425	1 565 863	472 239	363 552	3 069 133
		-	-	-	-	-	-
GRAND TOTAL		1 223 061	554 277	4 942 693	1 441 639	1 088 294	9 249 964

Summary: Local Government Payment Schedule for the 2025/26 financial year

Informal Settlements Upgrading Partnership Grant

Total ISUPG 5B

Allocation		80332072 Schedule 5B					
Check		696 245	315 530	2 265 499	820 674	619 527	4 717 475
		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	WC	Total per province
01 April 2025	Tuesday	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-
23 July 2025	Wednesday	-	-	-	-	-	-
24 July 2025	Thursday	216 663	105 176	688 729	261 750	175 965	1 448 283
	TOTAL	216 663	105 176	688 729	261 750	175 965	1 448 283
20 November 2025	Thursday	243 692	105 176	904 627	302 960	227 929	1 784 384
	TOTAL	243 692	105 176	904 627	302 960	227 929	1 784 384
24 February 2026	Tuesday	235 890	105 178	672 143	255 964	215 633	1 484 808
	TOTAL	235 890	105 178	672 143	255 964	215 633	1 484 808
		-	-	-	-	-	-
GRAND TOTAL		696 245	315 530	2 265 499	820 674	619 527	4 717 475

Summary: Local Government Payment Schedule for the 2025/26 financial year

Local Government Financial Management Grant

Total FMG 5B

Allocation		80332811 Schedule 5B									
Check		89 785	58 000	19 800	119 000	63 300	48 700	78 200	61 100	51 800	589 685
		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 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2025	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 August 2025	Friday	-	-	-	-	-	-	-	-	-	-
26 August 2025	Tuesday	89 785	58 000	19 800	119 000	63 300	48 700	78 200	61 100	51 800	589 685
29 August 2025	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	89 785	58 000	19 800	119 000	63 300	48 700	78 200	61 100	51 800	589 685
01 December 2025	Monday	-	-	-	-	-	-	-	-	-	-
31 December 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
02 March 2026	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		89 785	58 000	19 800	119 000	63 300	48 700	78 200	61 100	51 800	589 685

Summary: Local Government Payment Schedule for the 2025/26 financial year

Infrastructure Skills Development Grant

Total ISDG 5B

		80332811 Schedule 5B							
Allocation		27 000	9 600	31 500	17 600	42 774	3 000	32 200	172 774
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	GT	KZ	LP	MP	NW	WC	Total per province
01 April 2025	Tuesday	-	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2025	Tuesday	-	-	-	-	-	-	-	-
17 July 2025	Thursday	16 000	6 000	19 500	11 400	24 000	2 000	21 500	105 500
31 July 2025	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16 000	6 000	19 500	11 400	24 000	2 000	21 500	105 500
01 December 2025	Monday	-	-	-	-	-	-	-	-
31 December 2025	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 January 2026	Thursday	-	-	-	-	-	-	-	-
22 January 2026	Thursday	11 000	3 600	12 000	6 200	18 774	1 000	10 700	67 274
30 January 2026	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	11 000	3 600	12 000	6 200	18 774	1 000	10 700	67 274
		-	-	-	-	-	-	-	-
GRAND TOTAL		27 000	9 600	31 500	17 600	42 774	3 000	32 200	172 774

Summary: Local Government Payment Schedule for the 2025/26 financial year

Urban Development Financing Grant

Total UDFG 4B

Allocation		80332811 Schedule 4B					
Check		97 300	48 396	474 087	221 753	182 100	1 023 636
		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	WC	Total per province
01 April 2025	Tuesday	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2025	Tuesday	-	-	-	-	-	-
24 July 2025	Thursday	20 260	12 624	204 710	71 794	100 065	409 453
25 July 2025	Friday	-	-	-	-	-	-
TOTAL	TOTAL	20 260	12 624	204 710	71 794	100 065	409 453
23 October 2025	Thursday	-	-	-	-	-	-
24 October 2025	Friday	46 520	17 248	190 661	107 711	47 315	409 455
31 October 2025	Friday	-	-	-	-	-	-
TOTAL	TOTAL	46 520	17 248	190 661	107 711	47 315	409 455
23 March 2026	Monday	-	-	-	-	-	-
24 March 2026	Tuesday	30 520	18 524	78 716	42 248	34 720	204 728
25 March 2026	Wednesday	-	-	-	-	-	-
TOTAL		30 520	18 524	78 716	42 248	34 720	204 728
		-	-	-	-	-	-
GRAND TOTAL		97 300	48 396	474 087	221 753	182 100	1 023 636

Summary: Local Government Payment Schedule for the 2025/26 financial year

Neighbourhood Development Partnership Grant (Capital)

Total NDPG 5B

Allocation		80332811 Schedule 5B									
Check		12 600	300	120 426	79 194	89 020	59 528	59 455	55 874	66 000	542 397
		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 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
23 July 2025	Wednesday	3 500	-	32 896	38 835	51 764	16 000	29 000	11 800	26 150	209 945
31 July 2025	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 500	-	32 896	38 835	51 764	16 000	29 000	11 800	26 150	209 945
01 October 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
23 October 2025	Thursday	6 000	300	49 012	24 200	28 556	23 000	25 440	31 400	29 350	217 258
31 October 2025	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 000	300	49 012	24 200	28 556	23 000	25 440	31 400	29 350	217 258
01 December 2025	Monday	-	-	-	-	-	-	-	-	-	-
31 December 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
02 March 2026	Monday	-	-	-	-	-	-	-	-	-	-
23 March 2026	Monday	3 100	-	38 518	16 159	8 700	20 528	5 015	12 674	10 500	115 194
27 March 2026	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 100	-	38 518	16 159	8 700	20 528	5 015	12 674	10 500	115 194
GRAND TOTAL		12 600	300	120 426	79 194	89 020	59 528	59 455	55 874	66 000	542 397

Summary: Local Government Payment Schedule for the 2025/26 financial year

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

80332811 Schedule 6B

Allocation		9 600	4 440	21 500	18 500	8 000	15 000	4 000	5 100	13 000	99 140
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 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	460	-	-	-	-	242	702
TOTAL	TOTAL	-	-	-	460	-	-	-	-	242	702
01 May 2025	Thursday	-	-	-	-	-	-	-	-	-	-
31 May 2025	Saturday	-	-	-	-	-	-	-	-	196	196
TOTAL	TOTAL	-	-	-	-	-	-	-	-	196	196
02 June 2025	Monday	-	-	-	-	-	-	-	-	-	-
30 June 2025	Monday	-	-	-	-	-	-	-	-	1 650	1 650
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 650	1 650
01 July 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2025	Thursday	1 350	-	2 420	4 000	2 000	2 500	-	-	1 500	13 770
TOTAL	TOTAL	1 350	-	2 420	4 000	2 000	2 500	-	-	1 500	13 770
01 August 2025	Friday	-	-	-	-	-	-	-	-	-	-
29 August 2025	Friday	-	-	3 310	-	-	-	-	-	550	3 860
TOTAL	TOTAL	-	-	3 310	-	-	-	-	-	550	3 860
01 September 2025	Monday	-	-	-	-	-	-	-	-	-	-
26 September 2025	Friday	-	-	6 150	-	-	-	-	-	-	6 150
30 September 2025	Tuesday	4 100	1 830	-	5 250	-	3 500	2 000	2 350	3 050	22 080
TOTAL	TOTAL	4 100	1 830	6 150	5 250	-	3 500	2 000	2 350	3 050	28 230
01 October 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
31 October 2025	Friday	-	-	-	-	-	-	-	-	1 350	1 350
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 350	1 350
01 December 2025	Monday	-	-	-	-	-	-	-	-	-	-
12 December 2025	Friday	1 650	1 370	4 270	3 200	2 250	5 000	-	550	1 850	20 140
31 December 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 650	1 370	4 270	3 200	2 250	5 000	-	550	1 850	20 140
01 January 2026	Thursday	-	-	-	-	-	-	-	-	-	-
29 January 2026	Thursday	-	-	-	-	-	-	-	-	-	-
30 January 2026	Friday	-	-	-	-	-	-	-	-	1 050	1 050
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 050	1 050
02 February 2026	Monday	-	-	-	-	-	-	-	-	-	-
27 February 2026	Friday	1 190	660	2 230	2 790	1 000	-	-	-	720	8 590
TOTAL	TOTAL	1 190	660	2 230	2 790	1 000	-	-	-	720	8 590
02 March 2026	Monday	-	-	-	-	-	-	-	-	-	-
13 March 2026	Friday	1 310	580	3 120	2 800	-	4 000	-	-	842	12 652
31 March 2026	Tuesday	-	-	-	-	2 750	-	2 000	2 200	-	6 950
TOTAL	TOTAL	1 310	580	3 120	2 800	2 750	4 000	2 000	2 200	842	19 602
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		9 600	4 440	21 500	18 500	8 000	15 000	4 000	5 100	13 000	99 140

Summary: Local Government Payment Schedule for the 2025/26 financial year

Smart Meters Grant

Total SMG 6B

80332811 Schedule 6B										
Allocation		141 000	47 000	46 000	47 000	47 000	92 000	46 000	184 000	650 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2025	Tuesday	-	-	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2025	Tuesday	-	-	-	-	-	-	-	-	-
31 July 2025	Thursday	31 865	16 181	17 127	-	-	16 201	11 410	19 680	112 464
TOTAL	TOTAL	31 865	16 181	17 127	-	-	16 201	11 410	19 680	112 464
01 August 2025	Friday	-	-	-	-	-	-	-	-	-
29 August 2025	Friday	31 855	20 954	19 468	-	-	19 199	7 647	36 328	135 451
TOTAL	TOTAL	31 855	20 954	19 468	-	-	19 199	7 647	36 328	135 451
01 September 2025	Monday	-	-	-	-	-	-	-	-	-
30 September 2025	Tuesday	18 566	4 932	4 702	-	-	19 201	7 647	23 772	78 820
TOTAL	TOTAL	18 566	4 932	4 702	-	-	19 201	7 647	23 772	78 820
01 October 2025	Wednesday	-	-	4 703	-	-	-	-	-	4 703
31 October 2025	Friday	18 582	4 933	-	-	-	37 399	19 296	58 220	138 430
TOTAL	TOTAL	18 582	4 933	4 703	-	-	37 399	19 296	58 220	143 133
02 March 2026	Monday	-	-	-	-	-	-	-	-	-
31 March 2026	Tuesday	40 132	-	-	-	-	-	-	-	40 132
TOTAL	TOTAL	40 132	-	-	-	-	-	-	-	40 132
		-	-	-	47 000	47 000	-	-	46 000	140 000
GRAND TOTAL		141 000	47 000	46 000	47 000	47 000	92 000	46 000	184 000	650 000

Summary: Local Government Payment Schedule for the 2025/26 financial year

Integrated National Electrification Programme (Municipal) Grant

Total INEP 5B

80332145 Schedule 5B											
Allocation		342 222	94 514	110 232	346 125	237 513	186 600	114 878	105 545	159 447	1 697 076
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 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 July 2025	Friday	165 034	40 799	49 604	154 994	104 378	83 970	51 697	47 241	71 751	769 468
TOTAL	TOTAL	165 034	40 799	49 604	154 994	104 378	83 970	51 697	47 241	71 751	769 468
16 September 2025	Tuesday	-	-	-	1 000	2 500	-	-	2 525	-	6 025
TOTAL	TOTAL	-	-	-	1 000	2 500	-	-	2 525	-	6 025
25 November 2025	Tuesday	149 783	19 804	22 047	69 485	48 102	37 319	22 977	20 284	31 886	421 687
TOTAL	TOTAL	149 783	19 804	22 047	69 485	48 102	37 319	22 977	20 284	31 886	421 687
27 February 2026	Friday	27 405	33 911	38 581	120 646	82 533	65 311	40 204	35 495	55 810	499 896
TOTAL	TOTAL	27 405	33 911	38 581	120 646	82 533	65 311	40 204	35 495	55 810	499 896
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		342 222	94 514	110 232	346 125	237 513	186 600	114 878	105 545	159 447	1 697 076

Summary: Local Government Payment Schedule for the 2025/26 financial year

Integrated National Electrification Programme (Eskom) Grant

Total INEP 6B

80332145 Schedule 6B											
Allocation		515 162	57 033	96 809	466 144	322 737	266 745	169 420	282 024	98 327	2 274 401
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 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 May 2025	Tuesday	46 772	5 178	8 790	42 322	29 302	24 218	15 382	25 605	8 927	206 496
TOTAL	TOTAL	46 772	5 178	8 790	42 322	29 302	24 218	15 382	25 605	8 927	206 496
27 August 2025	Wednesday	140 317	15 534	26 368	126 965	87 905	72 655	46 146	76 816	26 782	619 488
TOTAL	TOTAL	140 317	15 534	26 368	126 965	87 905	72 655	46 146	76 816	26 782	619 488
27 November 2025	Thursday	176 695	19 562	33 204	159 883	110 696	91 490	58 109	96 732	33 725	780 096
TOTAL	TOTAL	176 695	19 562	33 204	159 883	110 696	91 490	58 109	96 732	33 725	780 096
27 February 2026	Friday	151 378	16 759	28 447	136 974	94 834	78 382	49 783	82 871	28 893	668 321
TOTAL	TOTAL	151 378	16 759	28 447	136 974	94 834	78 382	49 783	82 871	28 893	668 321
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		515 162	57 033	96 809	466 144	322 737	266 745	169 420	282 024	98 327	2 274 401

Summary: Local Government Payment Schedule for the 2025/26 financial year

Energy Efficiency and Demand Side Management Grant

Total EEDSM 5B

80332145 Schedule 5B

Allocation		28 000	18 000	32 260	30 000	38 000	33 000	18 000	29 000	20 000	246 260
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 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 August 2025	Wednesday	12 150	7 600	13 860	12 800	13 800	13 250	7 750	10 300	8 100	99 610
29 August 2025	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 150	7 600	13 860	12 800	13 800	13 250	7 750	10 300	8 100	99 610
05 November 2025	Wednesday	6 100	3 600	6 600	6 300	10 600	6 800	3 700	8 200	4 600	56 500
28 November 2025	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 100	3 600	6 600	6 300	10 600	6 800	3 700	8 200	4 600	56 500
05 February 2026	Thursday	9 750	6 800	11 800	10 900	13 600	12 950	6 550	-	7 300	79 650
27 February 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 750	6 800	11 800	10 900	13 600	12 950	6 550	-	7 300	79 650
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		28 000	18 000	32 260	30 000	38 000	33 000	18 000	29 000	20 000	246 260

Summary: Local Government Payment Schedule for the 2025/26 financial year

Water Services Infrastructure Grant

Total WSIG 5B

80332102 Schedule 5B											
Allocation		553 071	391 680	201 975	1 121 129	467 217	468 966	342 574	466 685	205 264	4 218 561
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 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
24 July 2025	Thursday	188 374	138 843	86 475	473 994	172 000	153 677	160 288	235 000	45 751	1 654 402
25 July 2025	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	188 374	138 843	86 475	473 994	172 000	153 677	160 288	235 000	45 751	1 654 402
24 October 2025	Friday	-	-	-	-	-	-	-	-	-	-
27 October 2025	Monday	203 073	134 768	74 000	343 372	155 000	199 000	109 373	130 000	68 411	1 416 997
28 October 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	203 073	134 768	74 000	343 372	155 000	199 000	109 373	130 000	68 411	1 416 997
27 February 2026	Friday	-	-	-	-	-	-	-	-	-	-
02 March 2026	Monday	161 624	118 069	41 500	303 763	140 217	116 289	72 913	101 685	91 102	1 147 162
31 March 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL		161 624	118 069	41 500	303 763	140 217	116 289	72 913	101 685	91 102	1 147 162
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		553 071	391 680	201 975	1 121 129	467 217	468 966	342 574	466 685	205 264	4 218 561

Summary: Local Government Payment Schedule for the 2025/26 financial year

Water Services Infrastructure Grant

Total WSIG 6B

Schedule 6B									
Allocation		45 000	67 833	235 331	444 364	117 026	30 000	179 378	1 118 932
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	KZ	LP	MP	NC	NW	Total per province
01 April 2025	Tuesday	-	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	5 503	19 600	22 500	19 000	3 000	13 384	82 987
TOTAL	TOTAL	-	5 503	19 600	22 500	19 000	3 000	13 384	82 987
22 May 2025	Thursday	-	-	-	-	-	-	-	-
23 May 2025	Friday	2 408	2 030	19 600	34 000	3 000	4 000	15 068	80 106
30 May 2025	Friday	-	-	-	-	6 800	-	-	6 800
TOTAL	TOTAL	2 408	2 030	19 600	34 000	9 800	4 000	15 068	86 906
23 June 2025	Monday	-	-	-	-	-	-	-	-
24 June 2025	Tuesday	3 085	6 378	19 600	40 024	6 000	4 000	21 626	100 713
30 June 2025	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 085	6 378	19 600	40 024	6 000	4 000	21 626	100 713
21 July 2025	Monday	-	-	-	-	13 026	-	-	13 026
28 July 2025	Monday	4 312	5 951	19 600	51 110	-	4 000	18 061	103 034
31 July 2025	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 312	5 951	19 600	51 110	13 026	4 000	18 061	116 060
21 August 2025	Thursday	-	-	-	-	-	-	-	-
22 August 2025	Friday	6 727	3 957	19 600	36 500	-	3 000	14 295	84 079
26 August 2025	Tuesday	-	-	-	-	14 900	-	-	14 900
TOTAL	TOTAL	6 727	3 957	19 600	36 500	14 900	3 000	14 295	98 979
18 September 2025	Thursday	-	-	-	-	-	-	-	-
19 September 2025	Friday	8 818	5 912	19 600	35 100	14 000	2 000	14 939	100 369
TOTAL	TOTAL	8 818	5 912	19 600	35 100	14 000	2 000	14 939	100 369
28 October 2025	Tuesday	-	-	-	-	-	-	-	-
29 October 2025	Wednesday	4 176	8 152	19 600	41 500	11 600	2 000	15 050	102 078
TOTAL	TOTAL	4 176	8 152	19 600	41 500	11 600	2 000	15 050	102 078
27 November 2025	Thursday	-	-	-	-	-	-	-	-
28 November 2025	Friday	4 640	9 630	19 600	37 000	10 800	2 000	11 823	95 493
TOTAL	TOTAL	4 640	9 630	19 600	37 000	10 800	2 000	11 823	95 493
08 December 2025	Monday	-	-	-	-	-	-	-	-
09 December 2025	Tuesday	3 320	4 434	19 600	33 800	11 500	-	15 946	88 600
10 December 2025	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 320	4 434	19 600	33 800	11 500	-	15 946	88 600
15 January 2026	Thursday	-	-	-	-	-	-	-	-
16 January 2026	Friday	-	-	-	30 500	2 600	-	-	33 100
23 January 2026	Friday	3 320	3 174	19 600	-	-	2 000	8 062	36 156
TOTAL	TOTAL	3 320	3 174	19 600	30 500	2 600	2 000	8 062	69 256
19 February 2026	Thursday	-	-	-	-	-	-	-	-
20 February 2026	Friday	4 194	5 912	19 600	32 830	3 800	-	16 062	82 398
23 February 2026	Monday	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	4 194	5 912	19 600	32 830	3 800	2 000	16 062	84 398
23 March 2026	Monday	-	-	-	-	-	-	-	-
24 March 2026	Tuesday	-	6 800	19 731	49 500	-	2 000	15 062	93 093
TOTAL	TOTAL	-	6 800	19 731	49 500	-	2 000	15 062	93 093
		-	-	-	-	-	-	-	-
GRAND TOTAL		45 000	67 833	235 331	444 364	117 026	30 000	179 378	1 118 932

Summary: Local Government Payment Schedule for the 2025/26 financial year

Regional Bulk Infrastructure Grant

Total RBIG 5B

Schedule 5B										
Allocation		725 000	231 112	722 834	155 509	400 887	574 000	457 588	490 000	3 756 930
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2025	Tuesday	-	-	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2025	Friday	-	-	-	-	-	-	-	-	-
05 August 2025	Tuesday	231 027	96 112	289 700	100 000	131 000	287 000	200 000	49 000	1 383 839
06 August 2025	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	231 027	96 112	289 700	100 000	131 000	287 000	200 000	49 000	1 383 839
03 November 2025	Monday	-	-	-	-	-	-	-	-	-
04 November 2025	Tuesday	241 761	70 000	220 000	55 509	195 887	172 200	150 000	98 000	1 203 357
05 November 2025	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	241 761	70 000	220 000	55 509	195 887	172 200	150 000	98 000	1 203 357
25 February 2026	Wednesday	-	-	-	-	-	-	-	-	-
26 February 2026	Thursday	252 212	65 000	213 134	-	74 000	114 800	107 588	343 000	1 169 734
27 February 2026	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	252 212	65 000	213 134	-	74 000	114 800	107 588	343 000	1 169 734
		-	-	-	-	-	-	-	-	-
GRAND TOTAL		725 000	231 112	722 834	155 509	400 887	574 000	457 588	490 000	3 756 930

Summary: Local Government Payment Schedule for the 2025/26 financial year

Regional Bulk Infrastructure Grant

Total RBIG 6B

80332102

Allocation		300 916	845 175	600 037	708 170	535 042	37 140	184 011	16 016	3 226 507
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 2025	Tuesday	-	-	-	-	-	-	-	-	-
02 April 2025	Wednesday	-	-	6 111	-	-	-	-	-	6 111
30 April 2025	Wednesday	5 821	134 190	69 169	75 959	153 300	3 000	24 163	-	465 602
TOTAL	TOTAL	5 821	134 190	75 280	75 959	153 300	3 000	24 163	-	471 713
22 May 2025	Thursday	-	-	-	-	-	-	-	-	-
23 May 2025	Friday	-	-	40 000	-	-	-	-	-	40 000
26 May 2025	Monday	10 246	85 214	75 047	77 484	68 300	3 000	21 557	-	340 848
27 May 2025	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 246	85 214	115 047	77 484	68 300	3 000	21 557	-	380 848
17 June 2025	Tuesday	-	-	-	-	-	-	-	-	-
18 June 2025	Wednesday	13 046	80 424	74 590	72 383	57 000	3 000	31 986	-	332 429
19 June 2025	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13 046	80 424	74 590	72 383	57 000	3 000	31 986	-	332 429
01 July 2025	Tuesday	-	-	-	-	-	-	-	-	-
21 July 2025	Monday	20 484	73 004	72 060	83 135	58 700	960	22 984	-	331 327
22 July 2025	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20 484	73 004	72 060	83 135	58 700	960	22 984	-	331 327
25 August 2025	Monday	-	-	-	-	-	-	-	-	-
26 August 2025	Tuesday	26 633	86 330	72 060	46 657	74 300	5 000	25 344	-	336 324
27 August 2025	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26 633	86 330	72 060	46 657	74 300	5 000	25 344	-	336 324
23 September 2025	Tuesday	-	-	-	-	-	1 913	-	-	1 913
25 September 2025	Thursday	-	-	-	-	-	-	17 449	-	17 449
26 September 2025	Friday	29 927	69 808	72 060	49 322	61 400	-	-	-	282 517
30 September 2025	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	29 927	69 808	72 060	49 322	61 400	1 913	17 449	-	301 879
23 October 2025	Thursday	-	-	-	-	-	-	-	-	-
24 October 2025	Friday	31 568	70 013	14 335	63 106	35 000	5 000	16 987	-	236 009
31 October 2025	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31 568	70 013	14 335	63 106	35 000	5 000	16 987	-	236 009
21 November 2025	Friday	-	-	-	-	-	-	-	-	-
24 November 2025	Monday	32 738	69 220	14 335	71 672	27 042	-	11 148	-	226 155
25 November 2025	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	32 738	69 220	14 335	71 672	27 042	-	11 148	-	226 155
11 December 2025	Thursday	-	-	-	-	-	-	-	-	-
12 December 2025	Friday	30 319	70 772	14 336	54 837	-	-	11 166	-	181 430
31 December 2025	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	30 319	70 772	14 336	54 837	-	-	11 166	-	181 430
15 January 2026	Thursday	-	-	-	-	-	-	-	-	-
16 January 2026	Friday	32 213	29 150	8 224	32 308	-	-	-	-	101 895
23 January 2026	Friday	-	-	-	-	-	-	1 227	-	1 227
30 January 2026	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	32 213	29 150	8 224	32 308	-	-	1 227	-	103 122
13 February 2026	Friday	-	-	-	-	-	-	-	-	-
16 February 2026	Monday	-	-	-	-	-	5 000	-	-	5 000
23 February 2026	Monday	33 318	38 250	55 224	42 494	-	10 267	-	-	179 553
24 February 2026	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	33 318	38 250	55 224	42 494	-	15 267	-	-	184 553
19 March 2026	Thursday	-	-	-	-	-	-	-	-	-
20 March 2026	Friday	34 603	38 800	-	38 813	-	-	-	16 016	128 232
24 March 2026	Tuesday	-	-	12 486	-	-	-	-	-	12 486
31 March 2026	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	34 603	38 800	12 486	38 813	-	-	-	16 016	140 718
		-	-	-	-	-	-	-	-	-
GRAND TOTAL		300 916	845 175	600 037	708 170	535 042	37 140	184 011	16 016	3 226 507

Summary: Local Government Payment Schedule for the 2025/26 financial year

Public Transport Network Grant

Total PTNG 5B

Allocation		80332412 Schedule 5B							
Check		298 225	235 430	2 318 481	846 609	189 331	225 211	3 127 787	7 241 074
		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	NW	WC	Total per province
01 April 2025	Tuesday	-	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
28 July 2025	Monday	78 000	87 000	663 416	220 720	61 670	58 799	960 102	2 129 707
31 July 2025	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	78 000	87 000	663 416	220 720	61 670	58 799	960 102	2 129 707
28 November 2025	Friday	100 585	53 000	748 843	301 313	52 044	76 571	891 060	2 223 416
TOTAL	TOTAL	100 585	53 000	748 843	301 313	52 044	76 571	891 060	2 223 416
27 February 2026	Friday	52 000	27 430	404 190	122 856	25 153	38 042	308 099	977 770
TOTAL	TOTAL	52 000	27 430	404 190	122 856	25 153	38 042	308 099	977 770
27 March 2026	Friday	67 640	68 000	502 032	201 720	50 464	51 799	968 526	1 910 181
31 March 2026	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	67 640	68 000	502 032	201 720	50 464	51 799	968 526	1 910 181
		-	-	-	-	-	-	-	-
GRAND TOTAL		298 225	235 430	2 318 481	846 609	189 331	225 211	3 127 787	7 241 074

Summary: Local Government Payment Schedule for the 2025/26 financial year

Rural Roads Asset Management Systems Grant

Total RRAMS 5B

Allocation		80332412 Schedule 5B									
Check		18 548	10 579	5 897	28 354	13 251	8 026	15 574	11 500	14 322	126 051
		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 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
22 August 2025	Friday	10 573	7 406	1 999	13 852	9 276	5 707	10 903	6 044	7 850	73 610
29 August 2025	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 573	7 406	1 999	13 852	9 276	5 707	10 903	6 044	7 850	73 610
24 October 2025	Friday	2 410	-	2 129	5 996	-	-	-	2 006	2 175	14 716
31 October 2025	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 410	-	2 129	5 996	-	-	-	2 006	2 175	14 716
10 February 2026	Tuesday	5 565	3 173	1 769	8 506	3 975	2 319	4 671	3 450	4 297	37 725
27 February 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 565	3 173	1 769	8 506	3 975	2 319	4 671	3 450	4 297	37 725
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		18 548	10 579	5 897	28 354	13 251	8 026	15 574	11 500	14 322	126 051

Summary: Local Government Payment Schedule for the 2025/26 financial year

Expanded Public Works Programme Integrated Grant for Municipalities

Total EPWP 5B

80332137 Schedule 5B

Allocation		83 724	32 605	40 346	137 817	77 316	53 350	26 129	44 971	71 023	567 281
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 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 August 2025	Friday	20 933	8 152	10 082	34 458	19 333	13 338	6 533	11 245	17 746	141 820
29 August 2025	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20 933	8 152	10 082	34 458	19 333	13 338	6 533	11 245	17 746	141 820
06 November 2025	Thursday	-	-	-	-	-	-	-	-	-	-
07 November 2025	Friday	37 678	14 673	18 157	62 021	34 793	24 006	11 756	20 238	31 954	255 276
28 November 2025	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	37 678	14 673	18 157	62 021	34 793	24 006	11 756	20 238	31 954	255 276
05 February 2026	Thursday	-	-	-	-	-	-	-	-	-	-
06 February 2026	Friday	25 113	9 780	12 107	41 338	23 190	16 006	7 840	13 488	21 323	170 185
27 February 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 113	9 780	12 107	41 338	23 190	16 006	7 840	13 488	21 323	170 185
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		83 724	32 605	40 346	137 817	77 316	53 350	26 129	44 971	71 023	567 281