

Summary: Local Government Payment Schedule for the 2026/27 financial year

Total Summary

Allocation		110 980 001	17 504 197	535 586	1 379 189	4 079 065	4 417 316	613 517	179 755	9 024 358	427 956	795 869	1 902 274	1 992 711	4 389 032	1 334 331	3 901 746	3 214 822	5 711 440	131 145	585 584	411 020	172 228 524
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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant (Schedule 5B)	Municipal Infrastructure Grant (Schedule 6B)	Integrated Urban Development Grant	Urban Settlements Development Grant	Informal Settlements Upgrading Partnership Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Urban Development Financing Grant	Neighbourhood Development Partnership Grant (Schedule 5B)	Smart Meters Grant (Schedule 6B)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Unallocated	Total per Grant
01 April 2026	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2026	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 000	-	-	-	-	-	-	26 000
15 May 2026	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162 352	-	-	-	-	-	162 352
21 May 2026	Thursday	-	-	-	-	-	-	-	-	-	-	-	143 344	-	-	-	-	-	-	-	-	-	143 344
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	143 344	-	-	26 000	162 352	-	-	-	-	-	331 696
19 June 2026	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160 016	-	343 546	-	-	-	-	503 562
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160 016	-	343 546	-	-	-	-	503 562
02 July 2026	Thursday	45 775 176	-	-	-	-	-	-	-	-	-	-	-	-	-	120 536	-	-	-	-	-	-	45 775 176
08 July 2026	Wednesday	-	-	-	685 370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	685 370
10 July 2026	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2026	Friday	-	-	-	-	-	-	-	114 155	-	-	-	-	-	-	-	-	-	-	-	-	-	114 155
21 July 2026	Tuesday	-	-	-	-	-	1 479 773	-	-	-	-	-	-	-	-	-	-	-	389 401	-	-	-	1 479 773
22 July 2026	Wednesday	-	5 223 608	-	-	-	-	-	-	-	183 182	-	-	-	-	-	-	-	-	-	-	-	5 406 790
24 July 2026	Friday	-	-	-	-	-	-	-	-	244 632	-	-	-	-	-	-	-	-	-	-	-	-	244 632
27 July 2026	Monday	-	-	-	-	-	-	-	-	-	-	-	735 759	-	1 773 168	-	-	-	-	-	-	-	2 508 927
28 July 2026	Tuesday	-	-	-	-	1 261 386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 261 386
29 July 2026	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 898 938	-	-	-	1 898 938
TOTAL	TOTAL	45 775 176	5 223 608	-	685 370	1 261 386	1 479 773	-	114 155	244 632	183 182	-	735 759	-	1 773 168	120 536	-	389 401	1 898 938	-	-	-	59 885 084
03 August 2026	Monday	-	-	-	-	-	-	-	-	-	-	795 869	-	-	-	-	-	-	-	-	-	-	795 869
06 August 2026	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 358 785	-	-	-	-	-	1 358 785
07 August 2026	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	146 399	-	-	146 399
14 August 2026	Friday	-	-	535 566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	535 566
17 August 2026	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79 779	-	-	79 779
21 August 2026	Friday	-	-	-	-	-	-	-	-	-	-	-	-	430 032	-	-	-	-	-	-	-	-	430 032
26 August 2026	Wednesday	-	-	-	-	-	-	613 517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	613 517
28 August 2026	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	133 094	-	266 424	-	-	-	-	399 518
TOTAL	TOTAL	-	-	535 566	-	-	-	613 517	-	-	-	795 869	-	430 032	-	133 094	1 358 785	266 424	-	79 779	146 399	-	4 359 461
02 September 2026	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129 261
25 September 2026	Friday	-	5 343 044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 343 044
TOTAL	TOTAL	-	5 343 044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 343 044
02 October 2026	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148 316	-	-	-	-	-	-	148 316
09 October 2026	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2026	Thursday	-	-	-	-	-	-	-	-	-	147 130	-	-	-	-	-	-	-	-	-	-	-	147 130
23 October 2026	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2026	Monday	-	-	-	-	-	-	-	274 475	-	-	-	-	-	-	-	-	-	-	-	-	-	274 475
TOTAL	TOTAL	-	-	-	-	-	-	-	274 475	147 130	-	-	-	-	1 416 832	148 316	-	346 501	-	8 594	-	-	1 416 832
05 November 2026	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 252 455	-	-	-	-	-	1 252 455
06 November 2026	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	263 517	-	263 517
12 November 2026	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 296	-	-	2 296
19 November 2026	Thursday	-	-	-	-	1 424 083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 424 083
20 November 2026	Friday	-	-	-	-	-	-	-	-	-	-	-	-	541 522	-	-	-	-	-	-	-	-	541 522
24 November 2026	Tuesday	-	-	-	-	-	1 466 816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 466 816
25 November 2026	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 193 463	-	-	-	1 193 463
27 November 2026	Friday	-	-	-	-	-	-	-	4 632 068	-	666 782	-	-	-	-	126 050	-	-	-	-	-	-	5 424 900
TOTAL	TOTAL	-	-	-	-	1 424 083	1 466 816	-	4 632 068	-	666 782	-	-	541 522	-	126 050	1 252 455	271 768	1 193 463	2 296	263 517	-	11 840 820
02 December 2026	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111 019	-	-	-	-	-	-	111 019
04 December 2026	Friday	-	3 918 159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 918 159
09 December 2026	Wednesday	36 673 275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36 673 275
11 December 2026	Friday	-	-	-	-	371 587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	371 587
18 December 2026	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	36 673 275	3 918 159	-	-	371 587	-	-	-	-	-	-	-	-	-	111 019	-	273 236	-	-	-	-	41 947 276
15 January 2027	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2027	Friday	-	-	-	-	-	-	-	65 600	-	-	-	-	-	-	-	-	-	-	-	-	-	65 600
29 January 2027	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	65 600	-	-	-	-	-	-	-	-	-	-	-	-	-	65 600
02 February 2027	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 February 2027	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 290 506	-	-	-	-	-	1 290 506
05 February 2027	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2027	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 553 377	-	-	-	1 553 377
15 February 2027	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	273 484	-	-	-	273 484
18 February 2027	Thursday	-	-	-	-	1 393 596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40 476	-	1 434 072
19 February 2027	Friday	-	-	-	-	-	-	-	-	-	-	-	-	477 813	-	-	-	-	-	-	-	-	477 813
25 February 2027	Thursday	-	-	-	-	-	1 470 727	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 470 727
26 February 2027	Friday	-	-	-	-	-	-	-	-	499 733	-	-	-	-	-	-	-	-	-	-	-	-	499 733
TOTAL	TOTAL	-	-	-	-	1 393 596	1 470 727	-	-	499 733	477 813	-	-	-	-	102 662	1 290 506	273 484	1 553 377	40 476	175 678	-	7 278 052
03 March 2027	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 199 052	-	-	-	-	-	-	-	1 199 052
05 March 2027	Friday	-	-	-	322 232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	322 232
10 March 2027	Wednesday	27 522 515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27 522 515
12 March 2027	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2027	Friday	-	3 019 386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 019 386
22 March 2027	Monday	-	-	-	-	-	-	-	-	-	97 644	-	-	-	-	-	-	-	-	-	-	-	97 644
23 March 2027	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 March 2027	Wednesday	-	-	-	-	-	-	-	3 875 183	-	-	-	-	-	-	-	-	-	1 065 662	-	-	-	4 938 845
TOTAL	TOTAL	27																					

Summary: Local Government Payment Schedule for the 2026/27 financial year

Equitable Share

Total ES 3B

80332382 Schedule 3B											
Allocation		14 090 742	6 424 663	23 800 456	21 195 588	14 258 666	9 293 685	2 763 945	9 412 777	8 849 479	110 090 001
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 July 2026	Monday	-	-	-	-	-	-	-	-	-	-
07 July 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
08 July 2026	Wednesday	5 862 639	2 666 214	9 916 857	8 811 086	5 941 113	3 872 370	1 145 051	3 913 861	3 645 985	45 775 176
31 July 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 862 639	2 666 214	9 916 857	8 811 086	5 941 113	3 872 370	1 145 051	3 913 861	3 645 985	45 775 176
07 December 2026	Monday	-	-	-	-	-	-	-	-	-	-
08 December 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
09 December 2026	Wednesday	4 690 243	2 139 454	7 933 486	7 056 011	4 752 889	3 097 894	915 879	3 137 592	2 949 827	36 673 275
TOTAL	TOTAL	4 690 243	2 139 454	7 933 486	7 056 011	4 752 889	3 097 894	915 879	3 137 592	2 949 827	36 673 275
08 March 2027	Monday	-	-	-	-	-	-	-	-	-	-
09 March 2027	Tuesday	-	-	-	-	-	-	-	-	-	-
10 March 2027	Wednesday	3 522 693	1 606 167	5 950 113	5 298 902	3 564 664	2 323 421	690 991	2 353 197	2 212 367	27 522 515
TOTAL		3 522 693	1 606 167	5 950 113	5 298 902	3 564 664	2 323 421	690 991	2 353 197	2 212 367	27 522 515
		15 167	12 828	-	29 589	-	-	12 024	8 127	41 300	119 035
GRAND TOTAL		14 090 742	6 424 663	23 800 456	21 195 588	14 258 666	9 293 685	2 763 945	9 412 777	8 849 479	110 090 001

Summary: Local Government Payment Schedule for the 2026/27 financial year

Municipal Infrastructure Grant

Total MIG 5B

		80332382		Schedule 5B							
Allocation		3 719 130	713 896	426 948	3 860 719	3 414 807	2 183 924	478 161	2 193 449	513 163	17 504 197
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
09 July 2026	Thursday	-	-	-	-	-	-	-	-	-	-
10 July 2026	Friday	-	-	-	-	-	-	-	-	-	-
22 July 2026	Wednesday	1 091 168	171 772	195 511	1 056 351	1 009 553	725 958	135 738	726 794	110 763	5 223 608
TOTAL	TOTAL	1 091 168	171 772	195 511	1 056 351	1 009 553	725 958	135 738	726 794	110 763	5 223 608
23 September 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
24 September 2026	Thursday	-	-	-	-	-	-	-	-	-	-
25 September 2026	Friday	1 408 988	177 226	111 660	1 139 140	959 286	646 484	147 354	576 650	176 256	5 343 044
TOTAL	TOTAL	1 408 988	177 226	111 660	1 139 140	959 286	646 484	147 354	576 650	176 256	5 343 044
02 December 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
03 December 2026	Thursday	-	-	-	-	-	-	-	-	-	-
04 December 2026	Friday	736 128	150 937	61 458	978 731	785 004	453 531	115 043	494 740	142 587	3 918 159
TOTAL	TOTAL	736 128	150 937	61 458	978 731	785 004	453 531	115 043	494 740	142 587	3 918 159
17 March 2027	Wednesday	-	-	-	-	-	-	-	-	-	-
18 March 2027	Thursday	-	-	-	-	-	-	-	-	-	-
19 March 2027	Friday	482 846	213 961	58 319	686 497	660 964	357 951	80 026	395 265	83 557	3 019 386
TOTAL		482 846	213 961	58 319	686 497	660 964	357 951	80 026	395 265	83 557	3 019 386
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3 719 130	713 896	426 948	3 860 719	3 414 807	2 183 924	478 161	2 193 449	513 163	17 504 197

Summary: Local Government Payment Schedule for the 2026/27 financial year

Municipal Infrastructure Grant

Total MIG 6B

		80332382		Schedule 6B							
Allocation		19 524	225 546	51 732	-	180 811	15 249	42 704	-	-	535 566
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
12 August 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
13 August 2026	Thursday	-	-	-	-	-	-	-	-	-	-
14 August 2026	Friday	19 524	225 546	51 732	-	180 811	15 249	42 704	-	-	535 566
TOTAL	TOTAL	19 524	225 546	51 732	-	180 811	15 249	42 704	-	-	535 566
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		19 524	225 546	51 732	-	180 811	15 249	42 704	-	-	535 566

Summary: Local Government Payment Schedule for the 2026/27 financial year

Integrated Urban Development Grant

Total IUDG 5B

80332382 Schedule 5B

Allocation		-	-	169 752	365 341	473 592	75 762	90 121	-	204 621	1 379 189
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 July 2026	Friday	-	-	76 389	198 367	264 730	36 327	31 100	-	78 457	685 370
31 July 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	76 389	198 367	264 730	36 327	31 100	-	78 457	685 370
11 December 2026	Friday	-	-	50 925	90 281	120 960	26 315	22 100	-	61 006	371 587
23 December 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	50 925	90 281	120 960	26 315	22 100	-	61 006	371 587
05 March 2027	Friday	-	-	42 438	76 693	87 902	13 120	36 921	-	65 158	322 232
31 March 2027	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	42 438	76 693	87 902	13 120	36 921	-	65 158	322 232
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	169 752	365 341	473 592	75 762	90 121	-	204 621	1 379 189

Summary: Local Government Payment Schedule for the 2026/27 financial year

Local Government Financial Management Grant

Total FMG 5B

80332811 Schedule 5B

Allocation		96 217	59 800	21 600	125 200	65 200	49 900	79 000	61 100	55 500	613 517
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
24 August 2026	Monday	-	-	-	-	-	-	-	-	-	-
25 August 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2026	Wednesday	96 217	59 800	21 600	125 200	65 200	49 900	79 000	61 100	55 500	613 517
TOTAL	TOTAL	96 217	59 800	21 600	125 200	65 200	49 900	79 000	61 100	55 500	613 517
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		96 217	59 800	21 600	125 200	65 200	49 900	79 000	61 100	55 500	613 517

Summary: Local Government Payment Schedule for the 2026/27 financial year

Urban Settlements Development Grant

Total USDG 4B

80332072 Schedule 4B

Allocation		431 706	195 644	2 558 720	508 858	-	-	-	-	384 137	4 079 065
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
28 July 2026	Tuesday	105 892	65 215	772 093	171 159	-	-	-	-	147 027	1 261 386
31 July 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	105 892	65 215	772 093	171 159	-	-	-	-	147 027	1 261 386
02 November 2026	Monday	-	-	-	-	-	-	-	-	-	-
19 November 2026	Thursday	144 614	65 215	948 140	136 018	-	-	-	-	130 096	1 424 083
30 November 2026	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	144 614	65 215	948 140	136 018	-	-	-	-	130 096	1 424 083
01 December 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
31 December 2026	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 February 2027	Monday	-	-	-	-	-	-	-	-	-	-
18 February 2027	Thursday	181 200	65 214	838 487	201 681	-	-	-	-	107 014	1 393 596
26 February 2027	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	181 200	65 214	838 487	201 681	-	-	-	-	107 014	1 393 596
01 March 2027	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2027	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		431 706	195 644	2 558 720	508 858	-	-	-	-	384 137	4 079 065

Summary: Local Government Payment Schedule for the 2026/27 financial year

Informal Settlements Upgrading Partnership Grant

Total ISUPG 5B

80332072 Schedule 5B

Allocation		851 945	295 454	2 121 351	768 457	-	-	-	-	580 109	4 417 316
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
21 July 2026	Tuesday	193 938	108 485	654 807	274 039	-	-	-	-	248 504	1 479 773
31 July 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	193 938	108 485	654 807	274 039	-	-	-	-	248 504	1 479 773
02 November 2026	Monday	-	-	-	-	-	-	-	-	-	-
24 November 2026	Tuesday	235 108	98 485	665 275	252 530	-	-	-	-	215 418	1 466 816
30 November 2026	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	235 108	98 485	665 275	252 530	-	-	-	-	215 418	1 466 816
01 December 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
31 December 2026	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 February 2027	Monday	-	-	-	-	-	-	-	-	-	-
25 February 2027	Thursday	222 899	88 484	801 269	241 888	-	-	-	-	116 187	1 470 727
26 February 2027	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	222 899	88 484	801 269	241 888	-	-	-	-	116 187	1 470 727
01 March 2027	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2027	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		651 945	295 454	2 121 351	768 457	-	-	-	-	580 109	4 417 316

Summary: Local Government Payment Schedule for the 2026/27 financial year

Infrastructure Skills Development Grant

Total ISDG 5B

80332811 Schedule 5B

Allocation		28 500	-	6 000	31 000	28 255	41 000	10 000	3 000	32 000	179 755
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
17 July 2026	Friday	18 500	-	4 000	20 000	18 655	23 000	6 000	2 000	22 000	114 155
31 July 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	18 500	-	4 000	20 000	18 655	23 000	6 000	2 000	22 000	114 155
22 January 2027	Friday	10 000	-	2 000	11 000	9 600	18 000	4 000	1 000	10 000	65 600
29 January 2027	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 000	-	2 000	11 000	9 600	18 000	4 000	1 000	10 000	65 600
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		28 500	-	6 000	31 000	28 255	41 000	10 000	3 000	32 000	179 755

Summary: Local Government Payment Schedule for the 2026/27 financial year

Urban Development Financing Grant

Total UDFG 4B

80332811 Schedule 4B											
Allocation		1 239 316	540 352	4 514 523	1 367 522	-	-	-	-	1 362 645	9 024 358
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
24 July 2026	Friday	22 171	11 000	126 730	34 731	-	-	-	-	50 000	244 632
31 July 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22 171	11 000	126 730	34 731	-	-	-	-	50 000	244 632
01 October 2026	Thursday	-	-	-	-	-	-	-	-	-	-
23 October 2026	Friday	22 137	11 000	108 730	88 858	-	-	-	-	43 750	274 475
30 October 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22 137	11 000	108 730	88 858	-	-	-	-	43 750	274 475
02 November 2026	Monday	-	-	-	-	-	-	-	-	-	-
27 November 2026	Friday	694 296	306 231	2 157 514	734 440	-	-	-	-	739 587	4 632 068
30 November 2026	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	694 296	306 231	2 157 514	734 440	-	-	-	-	739 587	4 632 068
01 March 2027	Monday	-	-	-	-	-	-	-	-	-	-
24 March 2027	Wednesday	500 712	212 121	2 121 549	509 493	-	-	-	-	529 308	3 873 183
31 March 2027	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL		500 712	212 121	2 121 549	509 493	-	-	-	-	529 308	3 873 183
GRAND TOTAL		1 239 316	540 352	4 514 523	1 367 522	-	-	-	-	1 362 645	9 024 358

Summary: Local Government Payment Schedule for the 2026/27 financial year

Neighbourhood Development Partnership Grant

Total NDPG 5B

80332811 Schedule 5B

Allocation		27 324	-	95 325	65 239	30 405	39 350	40 146	92 737	37 430	427 956
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
22 July 2026	Wednesday	10 930	-	37 133	26 956	7 661	15 740	17 704	40 886	26 172	183 182
31 July 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 930	-	37 133	26 956	7 661	15 740	17 704	40 886	26 172	183 182
01 October 2026	Thursday	-	-	-	-	-	-	-	-	-	-
22 October 2026	Thursday	10 930	-	33 646	21 722	5 661	14 740	16 058	34 201	10 172	147 130
30 October 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 930	-	33 646	21 722	5 661	14 740	16 058	34 201	10 172	147 130
01 December 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
31 December 2026	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 March 2027	Monday	-	-	-	-	-	-	-	-	-	-
22 March 2027	Monday	5 464	-	24 546	16 561	17 083	8 870	6 384	17 650	1 086	97 644
31 March 2027	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL		5 464	-	24 546	16 561	17 083	8 870	6 384	17 650	1 086	97 644
GRAND TOTAL		27 324	-	95 325	65 239	30 405	39 350	40 146	92 737	37 430	427 956

Summary: Local Government Payment Schedule for the 2026/27 financial year

Smart Meters Grant

Total SMG 6B

80332811 Schedule 6B

Allocation		65 000	220 000	-	160 000	35 000	235 869	66 000	-	14 000	795 869
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 August 2026	Monday	65 000	220 000	-	160 000	35 000	235 869	66 000	-	14 000	795 869
31 August 2026	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	65 000	220 000	-	160 000	35 000	235 869	66 000	-	14 000	795 869
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		65 000	220 000	-	160 000	35 000	235 869	66 000	-	14 000	795 869

Summary: Local Government Payment Schedule for the 2026/27 financial year

Integrated National Electrification Programme (Municipal) Grant

Total INEP 5B

		80333389 Schedule 5B									
Allocation		356 955	107 673	140 918	369 720	266 373	217 991	137 426	125 372	179 846	1 902 274
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 July 2026	Monday	120 234	51 999	57 566	154 906	105 911	92 102	56 642	49 638	46 761	735 759
31 July 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	120 234	51 999	57 566	154 906	105 911	92 102	56 642	49 638	46 761	735 759
27 November 2026	Friday	139 069	33 185	36 704	125 653	100 422	80 928	33 464	32 774	84 583	666 782
30 November 2026	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	139 069	33 185	36 704	125 653	100 422	80 928	33 464	32 774	84 583	666 782
26 February 2027	Friday	97 652	22 489	46 648	89 161	60 040	44 961	47 320	42 960	48 502	499 733
TOTAL	TOTAL	97 652	22 489	46 648	89 161	60 040	44 961	47 320	42 960	48 502	499 733
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		356 955	107 673	140 918	369 720	266 373	217 991	137 426	125 372	179 846	1 902 274

Summary: Local Government Payment Schedule for the 2026/27 financial year

Integrated National Electrification Programme (Eskom) Grant

Total INEP 6B

80333389 Schedule 6B

Allocation		440 295	38 592	81 271	367 658	182 797	135 801	41 564	194 417	110 406	1 592 711
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
21 May 2026	Thursday	39 618	3 473	7 315	33 089	16 452	12 222	3 740	17 498	9 937	143 344
29 May 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	39 618	3 473	7 315	33 089	16 452	12 222	3 740	17 498	9 937	143 344
21 August 2026	Friday	118 855	10 420	21 943	99 268	49 355	36 666	11 223	52 493	29 809	430 032
31 August 2026	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	118 855	10 420	21 943	99 268	49 355	36 666	11 223	52 493	29 809	430 032
20 November 2026	Friday	149 670	13 121	27 632	125 003	62 151	46 173	14 132	66 102	37 538	541 522
30 November 2026	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	149 670	13 121	27 632	125 003	62 151	46 173	14 132	66 102	37 538	541 522
19 February 2027	Friday	132 062	11 578	24 381	110 298	54 839	40 740	12 469	58 324	33 122	477 813
26 February 2027	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	132 062	11 578	24 381	110 298	54 839	40 740	12 469	58 324	33 122	477 813
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		440 295	38 592	81 271	367 658	182 797	135 801	41 564	194 417	110 406	1 592 711

Summary: Local Government Payment Schedule for the 2026/27 financial year

Water Services Infrastructure Grant

Total WSIG 5B

80332102 Schedule 5B

Allocation		578 196	400 290	241 745	1 116 221	487 847	549 243	355 548	489 243	170 719	4 389 052
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
23 July 2026	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2026	Friday	-	-	-	-	-	-	-	-	-	-
27 July 2026	Monday	208 179	186 129	93 178	458 600	180 000	266 028	163 952	180 644	36 458	1 773 168
TOTAL	TOTAL	208 179	186 129	93 178	458 600	180 000	266 028	163 952	180 644	36 458	1 773 168
22 October 2026	Thursday	-	-	-	-	-	-	-	-	-	-
23 October 2026	Friday	-	-	-	-	-	-	-	-	-	-
26 October 2026	Monday	198 482	131 968	83 000	329 200	180 022	175 741	108 987	161 993	47 439	1 416 832
TOTAL	TOTAL	198 482	131 968	83 000	329 200	180 022	175 741	108 987	161 993	47 439	1 416 832
01 March 2027	Monday	-	-	-	-	-	-	-	-	-	-
02 March 2027	Tuesday	-	-	-	-	-	-	-	-	-	-
03 March 2027	Wednesday	171 535	82 193	65 567	328 421	127 825	107 474	82 609	146 606	86 822	1 199 052
TOTAL		171 535	82 193	65 567	328 421	127 825	107 474	82 609	146 606	86 822	1 199 052
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		578 196	400 290	241 745	1 116 221	487 847	549 243	355 548	489 243	170 719	4 389 052

Summary: Local Government Payment Schedule for the 2026/27 financial year

Water Services Infrastructure Grant

Total WSIG 6B

80332102 Schedule 6B

Allocation		45 000	67 833	-	450 730	444 364	132 526	14 500	179 378	-	1 334 331
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 May 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
07 May 2026	Thursday	-	-	-	-	26 000	-	-	-	-	26 000
TOTAL	TOTAL	-	-	-	-	26 000	-	-	-	-	26 000
18 June 2026	Thursday	-	-	-	-	-	-	-	-	-	-
19 June 2026	Friday	-	2 000	-	104 390	28 100	5 000	-	20 526	-	160 016
TOTAL	TOTAL	-	2 000	-	104 390	28 100	5 000	-	20 526	-	160 016
01 July 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
02 July 2026	Thursday	-	500	-	46 930	41 400	13 026	-	18 680	-	120 536
TOTAL	TOTAL	-	500	-	46 930	41 400	13 026	-	18 680	-	120 536
27 August 2026	Thursday	-	-	-	-	-	-	-	-	-	-
28 August 2026	Friday	-	8 500	-	47 720	44 352	10 000	1 500	21 022	-	133 094
TOTAL	TOTAL	-	8 500	-	47 720	44 352	10 000	1 500	21 022	-	133 094
01 September 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
02 September 2026	Wednesday	-	6 500	-	44 370	39 485	22 026	2 000	14 880	-	129 261
TOTAL	TOTAL	-	6 500	-	44 370	39 485	22 026	2 000	14 880	-	129 261
01 October 2026	Thursday	-	-	-	-	-	-	-	-	-	-
02 October 2026	Friday	-	9 000	-	43 740	43 100	13 500	2 000	36 976	-	148 316
TOTAL	TOTAL	-	9 000	-	43 740	43 100	13 500	2 000	36 976	-	148 316
26 November 2026	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2026	Friday	-	9 500	-	42 700	32 516	19 000	2 000	20 334	-	126 050
TOTAL	TOTAL	-	9 500	-	42 700	32 516	19 000	2 000	20 334	-	126 050
01 December 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
02 December 2026	Wednesday	-	6 500	-	33 070	43 100	14 000	2 500	11 849	-	111 019
TOTAL	TOTAL	-	6 500	-	33 070	43 100	14 000	2 500	11 849	-	111 019
28 January 2027	Thursday	-	-	-	-	-	-	-	-	-	-
29 January 2027	Friday	14 999	8 500	-	25 030	51 600	7 000	-	11 169	-	118 298
TOTAL	TOTAL	14 999	8 500	-	25 030	51 600	7 000	-	11 169	-	118 298
01 February 2027	Monday	-	-	-	-	-	-	-	-	-	-
02 February 2027	Tuesday	15 000	7 833	-	34 050	19 800	7 000	1 500	17 479	-	102 662
TOTAL	TOTAL	15 000	7 833	-	34 050	19 800	7 000	1 500	17 479	-	102 662
22 March 2027	Monday	-	-	-	-	-	-	-	-	-	-
23 March 2027	Tuesday	15 001	9 000	-	28 730	74 911	21 974	3 000	6 463	-	159 079
TOTAL	TOTAL	15 001	9 000	-	28 730	74 911	21 974	3 000	6 463	-	159 079
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		45 000	67 833	-	450 730	444 364	132 526	14 500	179 378	-	1 334 331

Summary: Local Government Payment Schedule for the 2026/27 financial year

Regional Bulk Infrastructure Grant

Total RBIG 5B

80332102 Schedule 5B

Allocation		293 290	636 621	-	549 441	688 100	550 887	579 000	379 407	225 000	3 901 746
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
05 August 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
06 August 2026	Thursday	101 976	295 509	-	277 300	200 000	230 000	100 000	120 000	34 000	1 358 785
TOTAL	TOTAL	101 976	295 509	-	277 300	200 000	230 000	100 000	120 000	34 000	1 358 785
03 November 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
04 November 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
05 November 2026	Thursday	102 750	192 500	-	180 600	173 100	190 443	247 400	93 662	72 000	1 252 455
TOTAL	TOTAL	102 750	192 500	-	180 600	173 100	190 443	247 400	93 662	72 000	1 252 455
02 February 2027	Tuesday	-	-	-	-	-	-	-	-	-	-
03 February 2027	Wednesday	-	-	-	-	-	-	-	-	-	-
04 February 2027	Thursday	88 564	148 612	-	91 541	315 000	130 444	231 600	165 745	119 000	1 290 506
TOTAL	TOTAL	88 564	148 612	-	91 541	315 000	130 444	231 600	165 745	119 000	1 290 506
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		293 290	636 621	-	549 441	688 100	550 887	579 000	379 407	225 000	3 901 746

Summary: Local Government Payment Schedule for the 2026/27 financial year

Regional Bulk Infrastructure Grant

Total RBIG 6B

80332102 Schedule 6B

Allocation		301 429	695 700	746 221	-	782 722	385 638	105 000	198 112	-	3 214 822
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
13 May 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
15 May 2026	Friday	45 855	55 000	-	-	9 210	51 029	1 258	-	-	162 352
TOTAL	TOTAL	45 855	55 000	-	-	9 210	51 029	1 258	-	-	162 352
18 June 2026	Thursday	-	-	-	-	-	-	-	-	-	-
19 June 2026	Friday	24 056	21 380	161 000	-	74 681	54 429	8 000	-	-	343 546
TOTAL	TOTAL	24 056	21 380	161 000	-	74 681	54 429	8 000	-	-	343 546
16 July 2026	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2026	Friday	26 724	143 803	78 100	-	73 000	39 347	10 500	17 927	-	389 401
TOTAL	TOTAL	26 724	143 803	78 100	-	73 000	39 347	10 500	17 927	-	389 401
27 August 2026	Thursday	-	-	-	-	-	-	-	-	-	-
28 August 2026	Friday	23 004	63 647	58 000	-	60 000	33 971	15 242	12 560	-	266 424
TOTAL	TOTAL	23 004	63 647	58 000	-	60 000	33 971	15 242	12 560	-	266 424
24 September 2026	Thursday	-	-	-	-	-	-	-	-	-	-
25 September 2026	Friday	27 118	47 910	53 000	-	68 000	48 230	10 000	13 039	-	267 297
TOTAL	TOTAL	27 118	47 910	53 000	-	68 000	48 230	10 000	13 039	-	267 297
08 October 2026	Thursday	-	-	-	-	-	-	-	-	-	-
09 October 2026	Friday	24 731	53 799	54 000	-	57 000	35 300	10 000	11 671	-	246 501
TOTAL	TOTAL	24 731	53 799	54 000	-	57 000	35 300	10 000	11 671	-	246 501
19 November 2026	Thursday	-	-	-	-	-	-	-	-	-	-
20 November 2026	Friday	27 060	62 708	65 000	-	64 000	38 000	10 000	5 000	-	271 768
TOTAL	TOTAL	27 060	62 708	65 000	-	64 000	38 000	10 000	5 000	-	271 768
17 December 2026	Thursday	-	-	-	-	-	-	-	-	-	-
18 December 2026	Friday	21 665	40 800	69 221	-	94 000	35 000	10 000	2 550	-	273 236
TOTAL	TOTAL	21 665	40 800	69 221	-	94 000	35 000	10 000	2 550	-	273 236
14 January 2027	Thursday	-	-	-	-	-	-	-	-	-	-
15 January 2027	Friday	22 939	34 970	58 000	-	95 500	12 000	10 000	-	-	233 409
TOTAL	TOTAL	22 939	34 970	58 000	-	95 500	12 000	10 000	-	-	233 409
15 February 2027	Monday	-	-	-	-	-	-	-	-	-	-
16 February 2027	Tuesday	28 511	52 970	89 000	-	66 000	23 000	10 000	4 003	-	273 484
TOTAL	TOTAL	28 511	52 970	89 000	-	66 000	23 000	10 000	4 003	-	273 484
11 March 2027	Thursday	-	-	-	-	-	-	-	-	-	-
12 March 2027	Friday	29 766	118 713	60 900	-	121 331	15 332	10 000	131 362	-	487 404
TOTAL	TOTAL	29 766	118 713	60 900	-	121 331	15 332	10 000	131 362	-	487 404
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		301 429	695 700	746 221	-	782 722	385 638	105 000	198 112	-	3 214 822

Summary: Local Government Payment Schedule for the 2026/27 financial year

Public Transport Network Grant

Total PTNG 5B

				80332412	Schedule 5B						
Allocation		211 004	129 752	1 635 932	545 700	134 173	-	-	159 488	2 895 391	5 711 440
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 July 2026	Monday	-	-	-	-	-	-	-	-	-	-
28 July 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2026	Wednesday	71 741	44 116	548 879	185 538	73 678	-	-	39 872	935 114	1 898 938
TOTAL	TOTAL	71 741	44 116	548 879	185 538	73 678	-	-	39 872	935 114	1 898 938
23 November 2026	Monday	-	-	-	-	-	-	-	-	-	-
24 November 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
25 November 2026	Wednesday	42 201	25 950	369 301	109 140	24 354	-	-	39 872	582 645	1 193 463
TOTAL	TOTAL	42 201	25 950	369 301	109 140	24 354	-	-	39 872	582 645	1 193 463
08 February 2027	Monday	-	-	-	-	-	-	-	-	-	-
09 February 2027	Tuesday	-	-	-	-	-	-	-	-	-	-
10 February 2027	Wednesday	56 971	35 033	444 493	147 339	22 500	-	-	39 872	807 169	1 553 377
TOTAL	TOTAL	56 971	35 033	444 493	147 339	22 500	-	-	39 872	807 169	1 553 377
22 March 2027	Monday	-	-	-	-	-	-	-	-	-	-
23 March 2027	Tuesday	-	-	-	-	-	-	-	-	-	-
24 March 2027	Wednesday	40 091	24 653	273 259	103 683	13 641	-	-	39 872	570 463	1 065 662
TOTAL	TOTAL	40 091	24 653	273 259	103 683	13 641	-	-	39 872	570 463	1 065 662
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		211 004	129 752	1 635 932	545 700	134 173	-	-	159 488	2 895 391	5 711 440

Summary: Local Government Payment Schedule for the 2026/27 financial year

Rural Roads Asset Management Systems Grant

Total RRAMS 5B

		80332412 Schedule 5B									
Allocation		19 298	11 007	6 135	29 500	13 787	8 350	16 203	11 965	14 900	131 145
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
13 August 2026	Thursday	-	-	-	-	-	-	-	-	-	-
14 August 2026	Friday	-	-	-	-	-	-	-	-	-	-
17 August 2026	Monday	10 998	7 703	4 295	15 267	7 828	5 844	11 339	8 373	8 132	79 779
TOTAL	TOTAL	10 998	7 703	4 295	15 267	7 828	5 844	11 339	8 373	8 132	79 779
07 October 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
08 October 2026	Thursday	-	-	-	-	-	-	-	-	-	-
09 October 2026	Friday	2 508	-	-	4 266	1 820	-	-	-	-	8 594
TOTAL	TOTAL	2 508	-	-	4 266	1 820	-	-	-	-	8 594
10 November 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
11 November 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
12 November 2026	Thursday	-	-	-	-	-	-	-	-	2 296	2 296
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2 296	2 296
16 February 2027	Tuesday	-	-	-	-	-	-	-	-	-	-
17 February 2027	Wednesday	-	-	-	-	-	-	-	-	-	-
18 February 2027	Thursday	5 792	3 304	1 840	9 967	4 139	2 506	4 864	3 592	4 472	40 476
TOTAL	TOTAL	5 792	3 304	1 840	9 967	4 139	2 506	4 864	3 592	4 472	40 476
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		19 298	11 007	6 135	29 500	13 787	8 350	16 203	11 965	14 900	131 145

Summary: Local Government Payment Schedule for the 2026/27 financial year

Expanded Public Works Programme Integrated Grant for Municipalities

Total EPWP 5B

80332137 Schedule 5B

Allocation		86 583	36 552	49 783	128 950	74 766	53 959	36 925	44 705	73 371	585 594
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 August 2026	Friday	21 648	9 140	12 446	32 239	18 693	13 487	9 228	11 175	18 343	146 399
31 August 2026	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	21 648	9 140	12 446	32 239	18 693	13 487	9 228	11 175	18 343	146 399
06 November 2026	Friday	38 962	16 447	22 401	58 029	33 646	24 283	16 618	20 117	33 014	263 517
30 November 2026	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	38 962	16 447	22 401	58 029	33 646	24 283	16 618	20 117	33 014	263 517
05 February 2027	Friday	25 973	10 965	14 936	38 682	22 427	16 189	11 079	13 413	22 014	175 678
26 February 2027	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 973	10 965	14 936	38 682	22 427	16 189	11 079	13 413	22 014	175 678
GRAND TOTAL		86 583	36 552	49 783	128 950	74 766	53 959	36 925	44 705	73 371	585 594