

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

Informal Settlements Upgrading Partnership Grant

Total ISUPG 5B

80332072 Schedule 5B

| Allocation       |           | 651,945 | 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**

**Informal Settlements Upgrading Partnership Grant**

**Eastern Cape**

80332072

Schedule 5B

| Allocation         |              | 298,101            | 353,844                  |                         |                           |                    |                                              | 651,945            |
|--------------------|--------------|--------------------|--------------------------|-------------------------|---------------------------|--------------------|----------------------------------------------|--------------------|
| Check              |              | -                  | -                        | -                       | -                         | -                  | -                                            | -                  |
|                    |              | R'000              | R'000                    | R'000                   | R'000                     | R'000              | R'000                                        | R'000              |
| Date               | Day          | (BUF) Buffalo City | (NMA) Nelson Mandela Bay | (EC101) Dr Beyers Naude | (EC 102) Blue Crane Route | (EC 109) Kou-kamma | (DC 10) Sarah Baartman District Municipality | Total Eastern Cape |
| 01 April 2026      | Wednesday    |                    |                          |                         |                           |                    |                                              | -                  |
| 30 April 2026      | Thursday     |                    |                          |                         |                           |                    |                                              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                  | -                        | -                       | -                         | -                  | -                                            | -                  |
| 01 July 2026       | Wednesday    |                    |                          |                         |                           |                    |                                              | -                  |
| 21 July 2026       | Tuesday      | 110,392            | 83,546                   |                         |                           |                    |                                              | 193,938            |
| 31 July 2026       | Friday       |                    |                          |                         |                           |                    |                                              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>110,392</b>     | <b>83,546</b>            | -                       | -                         | -                  | -                                            | <b>193,938</b>     |
| 02 November 2026   | Monday       |                    |                          |                         |                           |                    |                                              | -                  |
| 24 November 2026   | Tuesday      | 98,373             | 136,735                  |                         |                           |                    |                                              | 235,108            |
| 30 November 2026   | Monday       |                    |                          |                         |                           |                    |                                              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>98,373</b>      | <b>136,735</b>           | -                       | -                         | -                  | -                                            | <b>235,108</b>     |
| 01 December 2026   | Tuesday      |                    |                          |                         |                           |                    |                                              | -                  |
| 31 December 2026   | Thursday     |                    |                          |                         |                           |                    |                                              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                  | -                        | -                       | -                         | -                  | -                                            | -                  |
| 01 February 2027   | Monday       |                    |                          |                         |                           |                    |                                              | -                  |
| 25 February 2027   | Thursday     | 89,336             | 133,563                  |                         |                           |                    |                                              | 222,899            |
| 26 February 2027   | Friday       |                    |                          |                         |                           |                    |                                              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>89,336</b>      | <b>133,563</b>           | -                       | -                         | -                  | -                                            | <b>222,899</b>     |
| 01 March 2027      | Monday       |                    |                          |                         |                           |                    |                                              | -                  |
| 31 March 2027      | Wednesday    |                    |                          |                         |                           |                    |                                              | -                  |
| <b>TOTAL</b>       |              | -                  | -                        | -                       | -                         | -                  | -                                            | -                  |
| <b>GRAND TOTAL</b> |              | <b>298,101</b>     | <b>353,844</b>           | -                       | -                         | -                  | -                                            | <b>651,945</b>     |

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

**Informal Settlements Upgrading Partnership Grant**

**Free State**

80332072 Schedule 5B

|                    |              |                   |                       |                      |                      |                                             |                  |
|--------------------|--------------|-------------------|-----------------------|----------------------|----------------------|---------------------------------------------|------------------|
| Allocation         |              | 295,454           |                       |                      |                      |                                             | 295,454          |
| Check              |              | -                 | -                     | -                    | -                    | -                                           | -                |
|                    |              | R'000             | R'000                 | R'000                | R'000                | R'000                                       |                  |
| Date               | Day          | (MAN)<br>Mangaung | (FS 161)<br>Letsemeng | (FS 162)<br>Kopanong | (FS 163)<br>Mohokare | (DC 16)<br>Xhariep District<br>Municipality | Total Free State |
| 01 April 2026      | Wednesday    |                   |                       |                      |                      |                                             | -                |
| 30 April 2026      | Thursday     |                   |                       |                      |                      |                                             | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | -                     |                      |                      | -                                           | -                |
| 01 July 2026       | Wednesday    |                   |                       |                      |                      |                                             | -                |
| 21 July 2026       | Tuesday      | 108,485           |                       |                      |                      |                                             | 108,485          |
| 31 July 2026       | Friday       |                   |                       |                      |                      |                                             | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | 108,485           | -                     | -                    | -                    | -                                           | 108,485          |
| 02 November 2026   | Monday       |                   |                       |                      |                      |                                             | -                |
| 24 November 2026   | Tuesday      | 98,485            |                       |                      |                      |                                             | 98,485           |
| 30 November 2026   | Monday       |                   |                       |                      |                      |                                             | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | 98,485            | -                     | -                    | -                    | -                                           | 98,485           |
| 01 December 2026   | Tuesday      |                   |                       |                      |                      |                                             | -                |
| 31 December 2026   | Thursday     |                   |                       |                      |                      |                                             | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | -                     | -                    | -                    | -                                           | -                |
| 01 February 2027   | Monday       |                   |                       |                      |                      |                                             | -                |
| 25 February 2027   | Thursday     | 88,484            |                       |                      |                      |                                             | 88,484           |
| 26 February 2027   | Friday       |                   |                       |                      |                      |                                             | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | 88,484            | -                     | -                    | -                    | -                                           | 88,484           |
| 01 March 2027      | Monday       |                   |                       |                      |                      |                                             | -                |
| 31 March 2027      | Wednesday    |                   |                       |                      |                      |                                             | -                |
| <b>TOTAL</b>       |              | -                 | -                     | -                    | -                    | -                                           | -                |
|                    |              |                   |                       |                      |                      |                                             | -                |
| <b>GRAND TOTAL</b> |              | 295,454           | -                     | -                    | -                    | -                                           | 295,454          |

**Summary: Local Government Payment Schedule for the 2026/27 financial year**  
**Informal Settlements Upgrading Partnership Grant**

**Gauteng**

80332072 Schedule 5B

| Allocation         |              | 770,359             | 723,680                       | 627,312                     |                      |                                              | 2,121,351     |
|--------------------|--------------|---------------------|-------------------------------|-----------------------------|----------------------|----------------------------------------------|---------------|
| Check              |              | -                   | -                             | -                           | -                    | -                                            | -             |
|                    |              | R'000               | R'000                         | R'000                       | R'000                | R'000                                        | R'000         |
| Date               | Day          | (EKU)<br>Ekurhuleni | (JHB)<br>City of Johannesburg | (TSH)<br>City of<br>Tshwane | (GT 421)<br>Emfuleni | (DC 42)<br>Sedibeng District<br>Municipality | Total Gauteng |
| 01 April 2026      | Wednesday    |                     |                               |                             |                      |                                              | -             |
| 30 April 2026      | Thursday     |                     |                               |                             |                      |                                              | -             |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                   | -                             | -                           | -                    | -                                            | -             |
| 01 July 2026       | Wednesday    |                     |                               |                             |                      |                                              | -             |
| 21 July 2026       | Tuesday      | 252,935             | 217,104                       | 184,768                     |                      |                                              | 654,807       |
| 31 July 2026       | Friday       |                     |                               |                             |                      |                                              | -             |
| <b>TOTAL</b>       | <b>TOTAL</b> | 252,935             | 217,104                       | 184,768                     | -                    | -                                            | 654,807       |
| 02 November 2026   | Monday       |                     |                               |                             |                      |                                              | -             |
| 24 November 2026   | Tuesday      | 257,872             | 217,104                       | 190,299                     |                      |                                              | 665,275       |
| 30 November 2026   | Monday       |                     |                               |                             |                      |                                              | -             |
| <b>TOTAL</b>       | <b>TOTAL</b> | 257,872             | 217,104                       | 190,299                     | -                    | -                                            | 665,275       |
| 01 December 2026   | Tuesday      |                     |                               |                             |                      |                                              | -             |
| 31 December 2026   | Thursday     |                     |                               |                             |                      |                                              | -             |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                   | -                             | -                           | -                    | -                                            | -             |
| 01 February 2027   | Monday       |                     |                               |                             |                      |                                              | -             |
| 25 February 2027   | Thursday     | 259,552             | 289,472                       | 252,245                     |                      |                                              | 801,269       |
| 26 February 2027   | Friday       |                     |                               |                             |                      |                                              | -             |
| <b>TOTAL</b>       | <b>TOTAL</b> | 259,552             | 289,472                       | 252,245                     | -                    | -                                            | 801,269       |
| 01 March 2027      | Monday       |                     |                               |                             |                      |                                              | -             |
| 31 March 2027      | Wednesday    |                     |                               |                             |                      |                                              | -             |
| <b>TOTAL</b>       |              | -                   | -                             | -                           | -                    | -                                            | -             |
| <b>GRAND TOTAL</b> |              | 770,359             | 723,680                       | 627,312                     | -                    | -                                            | 2,121,351     |

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

**Informal Settlements Upgrading Partnership Grant**

**KwaZulu-Natal**

80332072

Schedule 5B

| Allocation         |              | 768,457            |                     |                      |                           |                           |                                      | 768,457             |
|--------------------|--------------|--------------------|---------------------|----------------------|---------------------------|---------------------------|--------------------------------------|---------------------|
| Check              |              | -                  | -                   | -                    | -                         | -                         | -                                    | -                   |
|                    |              | R'000              | R'000               | R'000                | R'000                     | R'000                     | R'000                                | R'000               |
| Date               | Day          | (ETH)<br>eThekweni | (KZN 212)<br>Umdoni | (KZN 213)<br>Umzumbi | (KZN 214)<br>uMuziwabantu | (KZN 216)<br>Ray Nkonyeni | (DC 21) Ugu<br>District Municipality | Total KwaZulu-Natal |
| 01 April 2026      | Wednesday    |                    |                     |                      |                           |                           |                                      | -                   |
| 30 April 2026      | Thursday     |                    |                     |                      |                           |                           |                                      | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                  | -                   | -                    | -                         | -                         | -                                    | -                   |
| 01 July 2026       | Wednesday    |                    |                     |                      |                           |                           |                                      | -                   |
| 21 July 2026       | Tuesday      | 274,039            |                     |                      |                           |                           |                                      | 274,039             |
| 31 July 2026       | Friday       |                    |                     |                      |                           |                           |                                      | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | 274,039            | -                   | -                    | -                         | -                         | -                                    | 274,039             |
| 02 November 2026   | Monday       |                    |                     |                      |                           |                           |                                      | -                   |
| 24 November 2026   | Tuesday      | 252,530            |                     |                      |                           |                           |                                      | 252,530             |
| 30 November 2026   | Monday       |                    |                     |                      |                           |                           |                                      | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | 252,530            | -                   | -                    | -                         | -                         | -                                    | 252,530             |
| 01 December 2026   | Tuesday      |                    |                     |                      |                           |                           |                                      | -                   |
| 31 December 2026   | Thursday     |                    |                     |                      |                           |                           |                                      | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                  | -                   | -                    | -                         | -                         | -                                    | -                   |
| 01 February 2027   | Monday       |                    |                     |                      |                           |                           |                                      | -                   |
| 25 February 2027   | Thursday     | 241,888            |                     |                      |                           |                           |                                      | 241,888             |
| 26 February 2027   | Friday       |                    |                     |                      |                           |                           |                                      | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | 241,888            | -                   | -                    | -                         | -                         | -                                    | 241,888             |
| 01 March 2027      | Monday       |                    |                     |                      |                           |                           |                                      | -                   |
| 31 March 2027      | Wednesday    |                    |                     |                      |                           |                           |                                      | -                   |
| <b>TOTAL</b>       |              | -                  | -                   | -                    | -                         | -                         | -                                    | -                   |
| <b>GRAND TOTAL</b> |              | 768,457            | -                   | -                    | -                         | -                         | -                                    | 768,457             |

**Summary: Local Government Payment Schedule for the 2026/27 financial y**  
**Informal Settlements Upgrading Partnership Grant**  
**Limpopo**

| Allocation         |              |                             |                                            |                  |                                            | -             |
|--------------------|--------------|-----------------------------|--------------------------------------------|------------------|--------------------------------------------|---------------|
| Check              |              | -                           | -                                          | -                | -                                          | -             |
|                    |              | R'000                       | R'000                                      | R'000            | R'000                                      | R'000         |
| Date               | Day          | (LIM 331)<br>Greater Giyani | (DC 33)<br>Mopani District<br>Municipality | (LIM 341) Musina | (DC 34)<br>Vhembe District<br>Municipality | Total Limpopo |
| 01 April 2026      | Wednesday    |                             |                                            |                  |                                            | -             |
| 30 April 2026      | Thursday     |                             |                                            |                  |                                            | -             |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                           | -                                          | -                | -                                          | -             |
| 01 July 2026       | Wednesday    |                             |                                            |                  |                                            | -             |
| 21 July 2026       | Tuesday      |                             |                                            |                  |                                            | -             |
| 31 July 2026       | Friday       |                             |                                            |                  |                                            | -             |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                           | -                                          | -                | -                                          | -             |
| 02 November 2026   | Monday       |                             |                                            |                  |                                            | -             |
| 24 November 2026   | Tuesday      |                             |                                            |                  |                                            | -             |
| 30 November 2026   | Monday       |                             |                                            |                  |                                            | -             |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                           | -                                          | -                | -                                          | -             |
| 01 December 2026   | Tuesday      |                             |                                            |                  |                                            | -             |
| 31 December 2026   | Thursday     |                             |                                            |                  |                                            | -             |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                           | -                                          | -                | -                                          | -             |
| 01 February 2027   | Monday       |                             |                                            |                  |                                            | -             |
| 25 February 2027   | Thursday     |                             |                                            |                  |                                            | -             |
| 26 February 2027   | Friday       |                             |                                            |                  |                                            | -             |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                           | -                                          | -                | -                                          | -             |
| 01 March 2027      | Monday       |                             |                                            |                  |                                            | -             |
| 31 March 2027      | Wednesday    |                             |                                            |                  |                                            | -             |
| <b>TOTAL</b>       |              | -                           | -                                          | -                | -                                          | -             |
|                    |              |                             |                                            |                  |                                            | -             |
| <b>GRAND TOTAL</b> |              | -                           | -                                          | -                | -                                          | -             |

## Summary: Local Government Payment Schedule for the 202

### Informal Settlements Upgrading Partnership Grant

### Mpumalanga

| Allocation         |              |                                  |                        |                        |                         |                                                  | -                |
|--------------------|--------------|----------------------------------|------------------------|------------------------|-------------------------|--------------------------------------------------|------------------|
| Check              |              | -                                | -                      | -                      | -                       | -                                                | -                |
|                    |              | R'000                            | R'000                  | R'000                  | R'000                   | R'000                                            | R'000            |
| Date               | Day          | (MP 301)<br>Chief Albert Luthuli | (MP 302)<br>Msukaligwa | (MP 306)<br>Dipaleseng | (MP 307)<br>Govan Mbeki | (DC 30) Gert<br>Sibande District<br>Municipality | Total Mpumalanga |
| 01 April 2026      | Wednesday    |                                  |                        |                        |                         |                                                  | -                |
| 30 April 2026      | Thursday     |                                  |                        |                        |                         |                                                  | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                                | -                      | -                      | -                       | -                                                | -                |
| 01 July 2026       | Wednesday    |                                  |                        |                        |                         |                                                  | -                |
| 21 July 2026       | Tuesday      |                                  |                        |                        |                         |                                                  | -                |
| 31 July 2026       | Friday       |                                  |                        |                        |                         |                                                  | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                                | -                      | -                      | -                       | -                                                | -                |
| 02 November 2026   | Monday       |                                  |                        |                        |                         |                                                  | -                |
| 24 November 2026   | Tuesday      |                                  |                        |                        |                         |                                                  | -                |
| 30 November 2026   | Monday       |                                  |                        |                        |                         |                                                  | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                                | -                      | -                      | -                       | -                                                | -                |
| 01 December 2026   | Tuesday      |                                  |                        |                        |                         |                                                  | -                |
| 31 December 2026   | Thursday     |                                  |                        |                        |                         |                                                  | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                                | -                      | -                      | -                       | -                                                | -                |
| 01 February 2027   | Monday       |                                  |                        |                        |                         |                                                  | -                |
| 25 February 2027   | Thursday     |                                  |                        |                        |                         |                                                  | -                |
| 26 February 2027   | Friday       |                                  |                        |                        |                         |                                                  | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                                | -                      | -                      | -                       | -                                                | -                |
| 01 March 2027      | Monday       |                                  |                        |                        |                         |                                                  | -                |
| 31 March 2027      | Wednesday    |                                  |                        |                        |                         |                                                  | -                |
| <b>TOTAL</b>       |              | -                                | -                      | -                      | -                       | -                                                | -                |
|                    |              |                                  |                        |                        |                         |                                                  | -                |
| <b>GRAND TOTAL</b> |              | -                                | -                      | -                      | -                       | -                                                | -                |

## Summary: Local Government Payment Schedule for the 202

### Informal Settlements Upgrading Partnership Grant

#### Northern Cape

| Allocation         |              |                          |                      |                            |                      |                                         | -                   |
|--------------------|--------------|--------------------------|----------------------|----------------------------|----------------------|-----------------------------------------|---------------------|
| Check              |              | -                        | -                    | -                          | -                    | -                                       | -                   |
|                    |              | R'000                    | R'000                | R'000                      | R'000                | R'000                                   | R'000               |
| Date               | Day          | (NC 061)<br>Richtersveld | (NC062) Nama<br>Khoi | (NC 066)<br>Karoo Hoogland | (NC 067) Khai-<br>Ma | (DC 6) Namakwa<br>District Municipality | Total Northern Cape |
| 01 April 2026      | Wednesday    |                          |                      |                            |                      |                                         | -                   |
| 30 April 2026      | Thursday     |                          |                      |                            |                      |                                         | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                        | -                    | -                          | -                    | -                                       | -                   |
| 01 July 2026       | Wednesday    |                          |                      |                            |                      |                                         | -                   |
| 21 July 2026       | Tuesday      |                          |                      |                            |                      |                                         | -                   |
| 31 July 2026       | Friday       |                          |                      |                            |                      |                                         | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                        | -                    | -                          | -                    | -                                       | -                   |
| 02 November 2026   | Monday       |                          |                      |                            |                      |                                         | -                   |
| 24 November 2026   | Tuesday      |                          |                      |                            |                      |                                         | -                   |
| 30 November 2026   | Monday       |                          |                      |                            |                      |                                         | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                        | -                    | -                          | -                    | -                                       | -                   |
| 01 December 2026   | Tuesday      |                          |                      |                            |                      |                                         | -                   |
| 31 December 2026   | Thursday     |                          |                      |                            |                      |                                         | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                        | -                    | -                          | -                    | -                                       | -                   |
| 01 February 2027   | Monday       |                          |                      |                            |                      |                                         | -                   |
| 25 February 2027   | Thursday     |                          |                      |                            |                      |                                         | -                   |
| 26 February 2027   | Friday       |                          |                      |                            |                      |                                         | -                   |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                        | -                    | -                          | -                    | -                                       | -                   |
| 01 March 2027      | Monday       |                          |                      |                            |                      |                                         | -                   |
| 31 March 2027      | Wednesday    |                          |                      |                            |                      |                                         | -                   |
| <b>TOTAL</b>       |              | -                        | -                    | -                          | -                    | -                                       | -                   |
|                    |              |                          |                      |                            |                      |                                         | -                   |
| <b>GRAND TOTAL</b> |              | -                        | -                    | -                          | -                    | -                                       | -                   |

## Summary: Local Government Payment Schedule for the 2026/2

### Informal Settlements Upgrading Partnership Grant

#### North West

| Allocation         |              |                      |                   |                          |                                                       | -                |
|--------------------|--------------|----------------------|-------------------|--------------------------|-------------------------------------------------------|------------------|
| Check              |              | -                    | -                 | -                        | -                                                     | -                |
|                    |              | R'000                | R'000             | R'000                    | R'000                                                 |                  |
| Date               | Day          | (NW 371)<br>Moretele | (NW 372) Madibeng | (NW 375)<br>Moses Kotane | (DC 37)<br>Bojanala Platinum<br>District Municipality | Total North West |
| 01 April 2026      | Wednesday    |                      |                   |                          |                                                       | -                |
| 30 April 2026      | Thursday     |                      |                   |                          |                                                       | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                 | -                        | -                                                     | -                |
| 01 July 2026       | Wednesday    |                      |                   |                          |                                                       | -                |
| 21 July 2026       | Tuesday      |                      |                   |                          |                                                       | -                |
| 31 July 2026       | Friday       |                      |                   |                          |                                                       | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                 | -                        | -                                                     | -                |
| 02 November 2026   | Monday       |                      |                   |                          |                                                       | -                |
| 24 November 2026   | Tuesday      |                      |                   |                          |                                                       | -                |
| 30 November 2026   | Monday       |                      |                   |                          |                                                       | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                 | -                        | -                                                     | -                |
| 01 December 2026   | Tuesday      |                      |                   |                          |                                                       | -                |
| 31 December 2026   | Thursday     |                      |                   |                          |                                                       | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                 | -                        | -                                                     | -                |
| 01 February 2027   | Monday       |                      |                   |                          |                                                       | -                |
| 25 February 2027   | Thursday     |                      |                   |                          |                                                       | -                |
| 26 February 2027   | Friday       |                      |                   |                          |                                                       | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                 | -                        | -                                                     | -                |
| 01 March 2027      | Monday       |                      |                   |                          |                                                       | -                |
| 31 March 2027      | Wednesday    |                      |                   |                          |                                                       | -                |
| <b>TOTAL</b>       |              | -                    | -                 | -                        | -                                                     | -                |
|                    |              |                      |                   |                          |                                                       | -                |
| <b>GRAND TOTAL</b> |              | -                    | -                 | -                        | -                                                     | -                |

## Summary: Local Government Payment Schedule for the 202

### Informal Settlements Upgrading Partnership Grant

#### Western Cape

|                    |              |                            |                       |                    |                                               |                    |
|--------------------|--------------|----------------------------|-----------------------|--------------------|-----------------------------------------------|--------------------|
| Allocation         |              | 580,109                    |                       |                    |                                               | 580,109            |
| Check              |              | -                          | -                     | -                  | -                                             | -                  |
|                    |              | R'000                      | R'000                 | R'000              | R'000                                         | R'000              |
| Date               | Day          | (CPT)<br>City of Cape Town | (WC 011)<br>Matzikama | (WC 015) Swartland | (DC 1) West<br>Coast District<br>Municipality | Total Western Cape |
| 01 April 2026      | Wednesday    |                            |                       |                    |                                               | -                  |
| 30 April 2026      | Thursday     |                            |                       |                    |                                               | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                          | -                     | -                  | -                                             | -                  |
| 01 July 2026       | Wednesday    |                            |                       |                    |                                               | -                  |
| 21 July 2026       | Tuesday      | 248,504                    |                       |                    |                                               | 248,504            |
| 31 July 2026       | Friday       |                            |                       |                    |                                               | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 248,504                    | -                     | -                  | -                                             | 248,504            |
| 02 November 2026   | Monday       |                            |                       |                    |                                               | -                  |
| 24 November 2026   | Tuesday      | 215,418                    |                       |                    |                                               | 215,418            |
| 30 November 2026   | Monday       |                            |                       |                    |                                               | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 215,418                    | -                     | -                  | -                                             | 215,418            |
| 01 December 2026   | Tuesday      |                            |                       |                    |                                               | -                  |
| 31 December 2026   | Thursday     |                            |                       |                    |                                               | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                          | -                     | -                  | -                                             | -                  |
| 01 February 2027   | Monday       |                            |                       |                    |                                               | -                  |
| 25 February 2027   | Thursday     | 116,187                    |                       |                    |                                               | 116,187            |
| 26 February 2027   | Friday       |                            |                       |                    |                                               | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 116,187                    | -                     | -                  | -                                             | 116,187            |
| 01 March 2027      | Monday       |                            |                       |                    |                                               | -                  |
| 31 March 2027      | Wednesday    |                            |                       |                    |                                               | -                  |
| <b>TOTAL</b>       |              | -                          | -                     | -                  | -                                             | -                  |
|                    |              |                            |                       |                    |                                               | -                  |
| <b>GRAND TOTAL</b> |              | 580,109                    | -                     | -                  | -                                             | 580,109            |