

Summary: Local Government Payment Schedule for the 2019/20 financial year

Municipal Infrastructure Grant

Total MIG 5B

80332382 Schedule 5B

Allocation		1 080 840	776 107	312 842	3 215 816	2 944 637	1 813 621	457 801	1 787 741	442 898	14 806 103
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
16 July 2019	Tuesday	944 476	128 586	82 895	1 043 846	1 063 266	752 919	154 009	271 179	161 665	4 602 841
18 July 2019	Thursday	-	-	-	-	-	-	-	-	15 001	15 001
19 July 2019	Friday	-	-	-	-	-	-	-	5 917	-	5 917
TOTAL	TOTAL	944 476	128 586	82 895	1 043 846	1 063 266	752 919	154 009	277 096	176 666	4 623 759
07 August 2019	Wednesday	9 673	1 572	-	-	4 460	-	-	-	-	15 705
16 August 2019	Friday	-	-	-	-	-	-	-	-	25 808	25 808
21 August 2019	Wednesday	-	-	-	-	7 168	-	-	-	-	7 168
22 August 2019	Thursday	-	-	-	-	-	-	1 211	-	-	1 211
28 August 2019	Wednesday	4 358	15 041	-	-	-	-	-	32 415	-	51 814
30 August 2019	Friday	-	10 332	-	-	-	-	-	-	-	10 332
TOTAL	TOTAL	14 031	26 945	-	-	11 628	-	1 211	58 223	-	112 038
05 September 2019	Thursday	-	-	-	-	-	-	-	10 437	-	10 437
13 September 2019	Friday	-	2 624	-	-	-	-	-	-	-	2 624
16 September 2019	Monday	-	-	-	-	4 815	-	-	-	-	4 815
17 September 2019	Tuesday	-	-	-	-	-	-	-	24 190	-	24 190
19 September 2019	Thursday	-	-	-	-	12 703	-	-	-	-	12 703
TOTAL	TOTAL	-	2 624	-	-	17 518	-	-	34 627	-	54 768
01 October 2019	Tuesday	8 789	39 570	-	-	-	-	-	36 533	-	84 892
03 October 2019	Thursday	-	-	-	-	-	-	2 575	-	-	2 575
10 October 2019	Thursday	-	3 074	1 930	-	-	-	-	-	-	5 004
16 October 2019	Wednesday	-	-	-	-	-	-	-	7 700	-	7 700
18 October 2019	Friday	120 704	3 000	-	15 032	5 523	-	-	13 868	-	158 127
22 October 2019	Tuesday	4 859	36 070	-	-	1 786	-	6 089	-	-	7 875
30 October 2019	Wednesday	-	-	-	-	-	-	-	-	-	40 929
TOTAL	TOTAL	134 352	81 714	1 930	15 032	7 309	-	8 664	58 101	-	307 102
11 November 2019	Monday	-	-	-	-	-	-	-	42 621	-	42 621
21 November 2019	Thursday	-	-	-	-	10 891	-	-	-	-	10 891
22 November 2019	Friday	-	-	-	-	-	-	-	899	-	899
26 November 2019	Tuesday	-	-	-	7 427	-	-	-	-	-	7 427
28 November 2019	Thursday	-	-	-	119 000	170 822	-	-	-	-	289 822
29 November 2019	Friday	27 309	-	-	-	-	-	-	-	-	27 309
TOTAL	TOTAL	27 309	-	-	126 427	181 713	-	-	43 520	-	378 969
06 December 2019	Friday	477 746	93 501	-	852 691	259 529	281 755	22 675	184 025	22 927	2 194 849
09 December 2019	Monday	-	29 269	-	39 000	21 767	-	-	1 176	-	91 212
11 December 2019	Wednesday	-	-	-	-	672	-	-	-	-	672
17 December 2019	Tuesday	-	-	-	-	-	130 000	-	-	-	130 000
18 December 2019	Wednesday	18 783	-	-	-	-	-	-	-	-	18 783
19 December 2019	Thursday	415	-	-	-	-	-	-	-	-	415
20 December 2019	Friday	188 403	18 655	44 096	19 000	486 879	8 300	49 020	71 975	20 086	906 414
23 December 2019	Monday	-	-	-	-	60 000	-	-	14 852	-	74 852
TOTAL	TOTAL	685 347	141 425	44 096	970 691	768 847	420 055	71 695	272 028	43 013	3 417 197
23 January 2020	Thursday	245 723	8 799	1 260	91 000	2 828	75 008	17 540	98 173	-	540 331
28 January 2020	Tuesday	-	-	-	-	-	-	-	936	-	936
TOTAL	TOTAL	245 723	8 799	1 260	91 000	2 828	75 008	18 476	98 173	-	541 267
06 February 2020	Thursday	4 641	6 183	-	-	-	23 100	19 991	57 636	8 887	120 438
10 February 2020	Monday	-	677	-	-	-	-	-	52 797	-	53 474
17 February 2020	Monday	-	-	-	-	-	-	603	-	-	603
25 February 2020	Tuesday	-	-	-	-	8 934	16 764	621	-	-	26 319
TOTAL	TOTAL	4 641	6 860	-	-	8 934	39 864	21 215	110 433	8 887	200 834
03 March 2020	Tuesday	-	-	-	-	-	-	-	10 564	-	10 564
05 March 2020	Thursday	3 378	25 617	-	-	-	-	-	52 456	-	81 451
06 March 2020	Friday	16 352	-	-	-	-	-	-	-	-	16 352
13 March 2020	Friday	1 334	-	-	-	-	-	-	-	-	1 334
17 March 2020	Tuesday	-	-	-	-	4 339	-	-	-	-	4 339
24 March 2020	Tuesday	935 585	255 301	71 771	927 973	686 646	453 220	108 185	327 864	132 598	3 899 143
25 March 2020	Wednesday	-	-	-	-	-	32 555	-	-	-	32 555
27 March 2020	Friday	15 500	23 988	90 890	40 847	191 609	40 000	74 346	455 220	67 174	999 574
30 March 2020	Monday	32 812	68 248	-	-	-	-	-	-	-	101 060
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	3 796	3 796
TOTAL	TOTAL	1 004 961	373 154	182 661	968 820	882 594	525 775	182 531	835 540	214 132	5 170 168
GRAND TOTAL		3 060 840	770 107	312 842	3 215 816	2 944 637	1 813 621	457 801	1 787 741	442 898	14 806 103

Local Government Payment Schedule for the 2019/20 financial year

Municipal Infrastructure Grant

Eastern Cape

80332382 Schedule 5B

Allocation		20 609	14 320	24 399	27 295	25 612	37 996	15 396	59 992	62 609	11 253	40 139	22 504	39 233	428 472
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
Date	Day	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou- kamma	(EC 121) Mbashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality
16 July 2019	Tuesday	8 243	5 728	6 688	10 918	10 245	15 198	6 158	23 997	25 044	2 500		9 002		104 804
18 July 2019	Thursday														
19 July 2019	Friday														
TOTAL	TOTAL	8 243	5 728	6 688	10 918	10 245	15 198	6 158	23 997	25 044	2 500	-	9 002	-	104 804
07 August 2019	Wednesday														
16 August 2019	Friday														
21 August 2019	Wednesday														
22 August 2019	Thursday														
28 August 2019	Wednesday														
30 August 2019	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2019	Thursday														
13 September 2019	Friday														
16 September 2019	Monday														
17 September 2019	Tuesday														
19 September 2019	Thursday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2019	Tuesday														
03 October 2019	Thursday														
10 October 2019	Thursday														
16 October 2019	Wednesday														
18 October 2019	Friday										2 001				76 585
22 October 2019	Tuesday														
30 October 2019	Wednesday												3 494	1 365	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	2 001	3 494	-	1 365	76 585
11 November 2019	Monday														
21 November 2019	Thursday														
22 November 2019	Friday														
26 November 2019	Tuesday														
28 November 2019	Thursday														
29 November 2019	Friday											1 117			
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 117	-	-	-
06 December 2019	Friday	6 182	4 296	9 434	8 189	7 683	11 399	4 619	17 998		3 376	12 042	6 751		118 542
09 December 2019	Monday														
11 December 2019	Wednesday														
17 December 2019	Tuesday														
18 December 2019	Wednesday									18 783					
19 December 2019	Thursday													415	
20 December 2019	Friday											2 633			
23 December 2019	Monday														
TOTAL	TOTAL	6 182	4 296	9 434	8 189	7 683	11 399	4 619	17 998	18 783	3 376	14 675	6 751	415	118 542
23 January 2020	Thursday														
28 January 2020	Tuesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2020	Thursday														4 641
10 February 2020	Monday														
17 February 2020	Monday														
25 February 2020	Tuesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	4 641
03 March 2020	Tuesday														
05 March 2020	Thursday														
06 March 2020	Friday														
13 March 2020	Friday														
17 March 2020	Tuesday														
24 March 2020	Tuesday	6 183	4 296	8 277	8 188	7 684	11 399	4 619	17 997	18 782	3 376	20 853	6 751		128 541
25 March 2020	Wednesday														
27 March 2020	Friday														
30 March 2020	Monday													32 812	
31 March 2020	Tuesday														
TOTAL	TOTAL	6 183	4 296	8 277	8 188	7 684	11 399	4 619	17 997	18 782	3 376	20 853	6 751	32 812	128 541
GRAND TOTAL		20 608	14 320	24 399	27 295	25 612	37 996	15 396	59 992	62 609	11 253	40 139	22 504	39 233	428 472

Local Government Payment Sch
Municipal Infrastructure Grar
Eastern Cape

Allocation		16 104	43 020	33 524	38 525	18 200	54 112	237 034	38 948	44 985	18 872	156 868	54 506	34 345
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
Date	Day	(EC 131) Inxuba Yethemba	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mgijima	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) St Johns Port
16 July 2019	Tuesday	5 442	17 208	13 410	15 410			114 814	15 579	15 394	7 549	52 104	21 802	13 738
18 July 2019	Thursday													
19 July 2019	Friday													
TOTAL	TOTAL	5 442	17 208	13 410	15 410	-	-	114 814	15 579	15 394	7 549	52 104	21 802	13 738
07 August 2019	Wednesday													
16 August 2019	Friday													
21 August 2019	Wednesday													
22 August 2019	Thursday													
28 August 2019	Wednesday													
30 August 2019	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2019	Thursday													
13 September 2019	Friday													
16 September 2019	Monday													
17 September 2019	Tuesday													
19 September 2019	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2019	Tuesday													
03 October 2019	Thursday													
10 October 2019	Thursday													
16 October 2019	Wednesday													
18 October 2019	Friday	2 648												
22 October 2019	Tuesday													
30 October 2019	Wednesday													
TOTAL	TOTAL	2 648	-	-	-	-	-	-	-	-	-	-	-	-
11 November 2019	Monday													
21 November 2019	Thursday													
22 November 2019	Friday													
26 November 2019	Tuesday													
28 November 2019	Thursday													
29 November 2019	Friday					4 265	2 209							
TOTAL	TOTAL	-	-	-	-	4 265	2 209	-	-	-	-	-	-	-
06 December 2019	Friday	4 831	12 906	10 057	11 558				11 685	11 546	5 662			
09 December 2019	Monday													
11 December 2019	Wednesday													
17 December 2019	Tuesday													
18 December 2019	Wednesday													
19 December 2019	Thursday													
20 December 2019	Friday					7 442	2 301	86 110				64 188		10 304
23 December 2019	Monday													
TOTAL	TOTAL	4 831	12 906	10 057	11 558	7 442	2 301	86 110	11 685	11 546	5 662	64 188	-	10 304
23 January 2020	Thursday													
28 January 2020	Tuesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2020	Thursday													
10 February 2020	Monday													
17 February 2020	Monday													
25 February 2020	Tuesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
03 March 2020	Tuesday													
05 March 2020	Thursday							3 378						
06 March 2020	Friday												16 352	
13 March 2020	Friday					1 334								
17 March 2020	Tuesday													
24 March 2020	Tuesday	3 183	12 906	10 057	11 557	5 159	46 224	86 110	11 684	11 545	5 661	40 576	16 352	10 303
25 March 2020	Wednesday													
27 March 2020	Friday									6 500				
30 March 2020	Monday													
31 March 2020	Tuesday													
TOTAL	TOTAL	3 183	12 906	10 057	11 557	6 493	49 602	86 110	11 684	18 045	5 661	40 576	32 704	10 303
GRAND TOTAL		16 104	43 020	33 524	38 525	18 200	54 112	237 034	38 948	44 985	18 872	156 868	54 506	34 345

Local Government Payment Sch
Municipal Infrastructure Grar
Eastern Cape

Allocation		60 844	55 290	56 279	633 395	58 253	46 411	48 362	27 164	376 009	3 060 840
Check		-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(EC 155) Nyandeni	(EC 156) Mhlonito	(EC157) King Sabata Dalindybebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
16 July 2019	Tuesday	24 338	22 100		197 654	19 702	18 564	19 345	10 865	110 933	944 476
18 July 2019	Thursday										-
19 July 2019	Friday										-
TOTAL	TOTAL	24 338	22 100	-	197 654	19 702	18 564	19 345	10 865	110 933	944 476
07 August 2019	Wednesday			9 673							9 673
16 August 2019	Friday										-
21 August 2019	Wednesday										-
22 August 2019	Thursday										-
28 August 2019	Wednesday			4 358							4 358
30 August 2019	Friday										-
TOTAL	TOTAL	-	-	14 031	-	-	-	-	-	-	14 031
05 September 2019	Thursday										-
13 September 2019	Friday										-
16 September 2019	Monday										-
17 September 2019	Tuesday										-
19 September 2019	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 October 2019	Tuesday			8 789							8 789
03 October 2019	Thursday										-
10 October 2019	Thursday										-
16 October 2019	Wednesday										-
18 October 2019	Friday								39 470		120 704
22 October 2019	Tuesday										-
30 October 2019	Wednesday										4 859
TOTAL	TOTAL	-	-	8 789	-	-	-	-	39 470	-	134 352
11 November 2019	Monday										-
21 November 2019	Thursday										-
22 November 2019	Friday										-
26 November 2019	Tuesday										-
28 November 2019	Thursday										-
29 November 2019	Friday			19 718							27 309
TOTAL	TOTAL	-	-	19 718	-	-	-	-	-	-	27 309
06 December 2019	Friday	18 253	16 575			14 777	13 924	14 509	8 149	112 803	477 746
09 December 2019	Monday										-
11 December 2019	Wednesday										-
17 December 2019	Tuesday										-
18 December 2019	Wednesday										18 763
19 December 2019	Thursday										415
20 December 2019	Friday			15 425							188 403
23 December 2019	Monday										-
TOTAL	TOTAL	18 253	16 575	15 425	-	14 777	13 924	14 509	8 149	112 803	685 347
23 January 2020	Thursday				245 723						245 723
28 January 2020	Tuesday										-
TOTAL	TOTAL	-	-	-	245 723	-	-	-	-	-	245 723
06 February 2020	Thursday										4 641
10 February 2020	Monday										-
17 February 2020	Monday										-
25 February 2020	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	4 641
03 March 2020	Tuesday										-
05 March 2020	Thursday										3 378
06 March 2020	Friday										16 352
13 March 2020	Friday										1 334
17 March 2020	Tuesday										-
24 March 2020	Tuesday	18 253	16 575	28 316	190 018	14 776	13 923	14 508	8 150	112 803	935 585
25 March 2020	Wednesday										-
27 March 2020	Friday					9 000					15 500
30 March 2020	Monday										32 812
31 March 2020	Tuesday										-
TOTAL	TOTAL	18 253	16 575	28 316	190 018	23 776	13 923	14 508	8 150	112 803	1 004 961
GRAND TOTAL		60 844	55 290	86 279	633 395	58 255	46 411	48 362	27 164	376 009	3 060 840

Local Government Payment Schedule for the 2019/20 financial year

Municipal Infrastructure Grant

Free State

80332382 Schedule 5B

Allocation		17 149	20 540	17 991	32 421	16 553	16 488	119 070	29 645	47 203
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(FS 191) Setsoto
16 July 2019	Tuesday						5 100		11 858	18 681
18 July 2019	Thursday									
19 July 2019	Friday									
TOTAL	TOTAL	-	-	-	-	-	5 100	-	11 858	18 681
07 August 2019	Wednesday				1 340			232		
16 August 2019	Friday									
21 August 2019	Wednesday									
22 August 2019	Thursday									
28 August 2019	Wednesday	143	1 090	1 510						
30 August 2019	Friday				2 267			8 065		
TOTAL	TOTAL	143	1 090	1 510	3 607	-	-	8 297	-	-
05 September 2019	Thursday									
13 September 2019	Friday									
16 September 2019	Monday									
17 September 2019	Tuesday									
19 September 2019	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 October 2019	Tuesday	333	2 372	130				17 362		
03 October 2019	Thursday									
10 October 2019	Thursday				1 654					
16 October 2019	Wednesday									
18 October 2019	Friday						3 000			
22 October 2019	Tuesday									
30 October 2019	Wednesday	2 672	1 964	355	2 839			6 159		
TOTAL	TOTAL	3 005	4 336	485	4 493	-	3 000	23 521	-	-
11 November 2019	Monday									
21 November 2019	Thursday									
22 November 2019	Friday									
26 November 2019	Tuesday									
28 November 2019	Thursday									
29 November 2019	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 December 2019	Friday						3 796		8 894	14 161
09 December 2019	Monday			849						
11 December 2019	Wednesday									
17 December 2019	Tuesday									
18 December 2019	Wednesday									
19 December 2019	Thursday									
20 December 2019	Friday		1 121	65	2 431			5 914		
23 December 2019	Monday									
TOTAL	TOTAL	-	1 121	914	2 431	-	3 796	5 914	8 894	14 161
23 January 2020	Thursday	2 143	2 037		2 549			2 070		
28 January 2020	Tuesday									
TOTAL	TOTAL	2 143	2 037	-	2 549	-	-	2 070	-	-
06 February 2020	Thursday	432	724							
10 February 2020	Monday			677	139					
17 February 2020	Monday									
25 February 2020	Tuesday									
TOTAL	TOTAL	432	724	677	139	-	-	-	-	-
03 March 2020	Tuesday									
05 March 2020	Thursday	1 767	804	2 851	1 735			2 549		
06 March 2020	Friday									
13 March 2020	Friday									
17 March 2020	Tuesday									
24 March 2020	Tuesday	9 659	10 428	11 554	17 467	16 553	4 592	76 719	8 893	14 161
25 March 2020	Wednesday									
27 March 2020	Friday									
30 March 2020	Monday									
31 March 2020	Tuesday									
TOTAL	TOTAL	11 426	11 232	14 405	19 202	16 553	4 592	79 268	8 893	14 161
GRAND TOTAL		17 149	20 540	17 991	32 421	16 553	16 488	119 070	29 645	47 203

Local Government Payment Sch
Municipal Infrastructure Grar
Free State

Allocation		48 648	44 372	162 763	21 048	19 971	40 178	41 971	51 652	22 444	770 107
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 192) Dhlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
16 July 2019	Tuesday	15 459	15 349		8 419		16 071	16 788	20 661		128 586
18 July 2019	Thursday										-
19 July 2019	Friday										-
TOTAL	TOTAL	15 459	15 349	-	8 419	-	16 071	16 788	20 661	-	128 586
07 August 2019	Wednesday										1 572
16 August 2019	Friday										-
21 August 2019	Wednesday										-
22 August 2019	Thursday										-
28 August 2019	Wednesday			9 978		1 140				1 180	15 041
30 August 2019	Friday										10 332
TOTAL	TOTAL	-	-	9 978	-	1 140	-	-	-	1 180	26 945
05 September 2019	Thursday										-
13 September 2019	Friday			2 624							2 624
16 September 2019	Monday										-
17 September 2019	Tuesday										-
19 September 2019	Thursday										-
TOTAL	TOTAL	-	-	2 624	-	-	-	-	-	-	2 624
01 October 2019	Tuesday			18 511						862	39 570
03 October 2019	Thursday										-
10 October 2019	Thursday						1 420				3 074
16 October 2019	Wednesday										-
18 October 2019	Friday										3 000
22 October 2019	Tuesday										-
30 October 2019	Wednesday			19 289		614				2 178	36 070
TOTAL	TOTAL	-	-	37 800	-	2 034	-	-	-	3 040	81 714
11 November 2019	Monday										-
21 November 2019	Thursday										-
22 November 2019	Friday										-
26 November 2019	Tuesday										-
28 November 2019	Thursday										-
29 November 2019	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 December 2019	Friday	11 595	11 512		6 314		12 053	12 591	12 585		93 501
09 December 2019	Monday			25 260		872				2 288	29 269
11 December 2019	Wednesday										-
17 December 2019	Tuesday										-
18 December 2019	Wednesday										-
19 December 2019	Thursday										-
20 December 2019	Friday			6 573						2 551	18 655
23 December 2019	Monday										-
TOTAL	TOTAL	11 595	11 512	31 833	6 314	872	12 053	12 591	12 585	4 839	141 425
23 January 2020	Thursday										8 799
28 January 2020	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	8 799
06 February 2020	Thursday			3 123		1 602				163	6 183
10 February 2020	Monday										677
17 February 2020	Monday										-
25 February 2020	Tuesday										-
TOTAL	TOTAL	-	-	3 123	-	1 602	-	-	-	163	6 860
03 March 2020	Tuesday										-
05 March 2020	Thursday			9 157		4 003				2 751	25 617
06 March 2020	Friday										-
13 March 2020	Friday										-
17 March 2020	Tuesday										-
24 March 2020	Tuesday	11 594	11 511		6 315	2 332	12 054	12 592	18 406	10 471	255 301
25 March 2020	Wednesday										-
27 March 2020	Friday	10 000	6 000			7 988					23 988
30 March 2020	Monday			68 248							68 248
31 March 2020	Tuesday										-
TOTAL	TOTAL	21 594	17 511	77 405	6 315	14 323	12 054	12 592	18 406	13 222	373 154
GRAND TOTAL		48 648	44 372	162 763	21 048	19 971	40 178	41 971	51 652	22 444	770 107

Local Government Payment Schedule for the 2019/20 financial year

Municipal Infrastructure Grant

Gauteng

80332382 Schedule 5B

Allocation		87 222		41 786		26 404		66 275		91 155		312 842	
Check		-		-		-		-		-		-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(GT 484) Merafong City	(GT 485) West City Local Municipality	Rand	Total per province				
16 July 2019	Tuesday			14 480	10 562	21 391		36 462	82 895				
18 July 2019	Thursday												
19 July 2019	Friday												
TOTAL	TOTAL	-	-	14 480	10 562	21 391		36 462	82 895				
07 August 2019	Wednesday												
16 August 2019	Friday												
21 August 2019	Wednesday												
22 August 2019	Thursday												
28 August 2019	Wednesday												
30 August 2019	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-				
05 September 2019	Thursday												
13 September 2019	Friday												
16 September 2019	Monday												
17 September 2019	Tuesday												
19 September 2019	Thursday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-				
01 October 2019	Tuesday												
03 October 2019	Thursday												
10 October 2019	Thursday		1 930						1 930				
16 October 2019	Wednesday												
18 October 2019	Friday												
22 October 2019	Tuesday												
30 October 2019	Wednesday												
TOTAL	TOTAL	-	1 930	-	-	-	-	-	1 930				
11 November 2019	Monday												
21 November 2019	Thursday												
22 November 2019	Friday												
26 November 2019	Tuesday												
28 November 2019	Thursday												
29 November 2019	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-				
06 December 2019	Friday												
09 December 2019	Monday												
11 December 2019	Wednesday												
17 December 2019	Tuesday												
18 December 2019	Wednesday												
19 December 2019	Thursday												
20 December 2019	Friday			10 487				33 609	44 096				
23 December 2019	Monday												
TOTAL	TOTAL	-	-	10 487	-	-	-	33 609	44 096				
23 January 2020	Thursday		1 260						1 260				
28 January 2020	Tuesday												
TOTAL	TOTAL	-	1 260	-	-	-	-	-	1 260				
06 February 2020	Thursday												
10 February 2020	Monday												
17 February 2020	Monday												
25 February 2020	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-				
03 March 2020	Tuesday												
05 March 2020	Thursday												
06 March 2020	Friday												
13 March 2020	Friday												
17 March 2020	Tuesday												
24 March 2020	Tuesday			16 819	6 492	27 376		21 084	71 771				
25 March 2020	Wednesday												
27 March 2020	Friday		64 032		9 350	17 508			90 890				
30 March 2020	Monday												
31 March 2020	Tuesday												
TOTAL	TOTAL	-	84 032	16 819	15 842	44 884		21 084	182 661				
GRAND TOTAL		-	87 222	41 786	26 404	66 275		91 155	312 842				

Local Government Payment Schedule for the 2019/20 financial year

Municipal Infrastructure Grant

KwaZulu-Natal

60332382 Schedule 5B

Allocation		30 678	34 077	23 340	241 038	27 591	34 039	16 031	11 719	197 516	16 076	15 042	101 944	28 304	37 661
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
Date	Day	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpozana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele
16 July 2019	Tuesday	5 000	15 000	9 336	94 000	10 000	8 000	3 000	6 600	50 000	7 000	8 000	40 000	10 000	15 000
18 July 2019	Thursday														
19 July 2019	Friday														
TOTAL	TOTAL	5 000	15 000	9 336	94 000	10 000	8 000	3 000	6 600	50 000	7 000	8 000	40 000	10 000	15 000
07 August 2019	Wednesday														
16 August 2019	Friday														
21 August 2019	Wednesday														
22 August 2019	Thursday														
28 August 2019	Wednesday														
30 August 2019	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2019	Thursday														
13 September 2019	Friday														
16 September 2019	Monday														
17 September 2019	Tuesday														
19 September 2019	Thursday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2019	Tuesday														
03 October 2019	Thursday														
10 October 2019	Thursday														
16 October 2019	Wednesday														
18 October 2019	Friday														
22 October 2019	Tuesday														
30 October 2019	Wednesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 November 2019	Monday														
21 November 2019	Thursday														
22 November 2019	Friday														
26 November 2019	Tuesday														
28 November 2019	Thursday						11 000								
29 November 2019	Friday														
TOTAL	TOTAL	-	-	-	-	-	11 000	-	-	-	-	-	-	-	-
06 December 2019	Friday		7 000		62 000			7 000	2 900	100 000	7 000		28 000	10 000	
09 December 2019	Monday														
11 December 2019	Wednesday														
17 December 2019	Tuesday														
18 December 2019	Wednesday														
19 December 2019	Thursday														
20 December 2019	Friday			9 000			10 000								
23 December 2019	Monday														15 000
TOTAL	TOTAL	-	7 000	9 000	62 000	-	10 000	7 000	2 900	100 000	7 000	-	28 000	10 000	15 000
23 January 2020	Thursday	15 000													
28 January 2020	Tuesday														
TOTAL	TOTAL	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2020	Thursday														
10 February 2020	Monday														
17 February 2020	Monday														
25 February 2020	Tuesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 March 2020	Tuesday														
05 March 2020	Thursday														
06 March 2020	Friday														
13 March 2020	Friday														
17 March 2020	Tuesday														
24 March 2020	Tuesday	10 678	12 077	5 004	85 038	6 555	16 039	2 031	2 219	47 516	2 076		33 944	8 304	7 661
25 March 2020	Wednesday														
27 March 2020	Friday					36		4 000				7 042			
30 March 2020	Monday														
31 March 2020	Tuesday														
TOTAL	TOTAL	10 678	12 077	5 004	85 038	6 591	16 039	6 031	2 219	47 516	2 076	7 042	33 944	8 304	7 661
GRAND TOTAL		30 678	34 077	23 340	241 038	27 591	34 039	16 031	11 719	197 516	16 076	15 042	101 944	28 304	37 661

Local Government Payment Schedule I
Municipal Infrastructure Grant
KwaZulu-Natal

Allocation		61 683	183 937	15 210	31 198	49 422	29 802	188 488	112 580	9 342	21 766	41 039	18 047	28 302	37 135
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	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
		(KZN 238) Alfred Duma	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) uPhongolo	(KZN 263) Abaqulusi
16 July 2019	Tuesday	25 000	64 000	3 210	15 000	17 000	12 000	78 000	35 000	4 020	8 706	8 000	9 000	5 302	5 000
18 July 2019	Thursday														
19 July 2019	Friday														
TOTAL	TOTAL	25 000	64 000	3 210	15 000	17 000	12 000	78 000	35 000	4 020	8 706	8 000	9 000	5 302	5 000
07 August 2019	Wednesday														
16 August 2019	Friday														
21 August 2019	Wednesday														
22 August 2019	Thursday														
28 August 2019	Wednesday														
30 August 2019	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2019	Thursday														
13 September 2019	Friday														
16 September 2019	Monday														
17 September 2019	Tuesday														
19 September 2019	Thursday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2019	Tuesday														
03 October 2019	Thursday														
10 October 2019	Thursday														
16 October 2019	Wednesday														
18 October 2019	Friday								15 032						
22 October 2019	Tuesday														
30 October 2019	Wednesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	15 032	-	-	-	-	-	-
11 November 2019	Monday														
21 November 2019	Thursday														
22 November 2019	Friday														
26 November 2019	Tuesday														7 427
28 November 2019	Thursday													15 000	
29 November 2019	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	15 000	7 427
06 December 2019	Friday	25 000		7 000	8 000	15 000	10 000	55 000		3 222	8 294	12 000	6 000	15 000	10 573
09 December 2019	Monday														
11 December 2019	Wednesday														
17 December 2019	Tuesday														
18 December 2019	Wednesday														
19 December 2019	Thursday														
20 December 2019	Friday														
23 December 2019	Monday								45 000						
TOTAL	TOTAL	25 000	-	7 000	8 000	15 000	10 000	55 000	45 000	3 222	8 294	12 000	6 000	-	10 573
23 January 2020	Thursday		76 000												
28 January 2020	Tuesday														
TOTAL	TOTAL	-	76 000	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2020	Thursday														
10 February 2020	Monday														
17 February 2020	Monday														
25 February 2020	Tuesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 March 2020	Tuesday														
05 March 2020	Thursday														
06 March 2020	Friday														
13 March 2020	Friday														
17 March 2020	Tuesday														
24 March 2020	Tuesday	11 683	43 937	5 000	8 198	17 422	7 802	55 488	17 548	2 100	4 766	21 039	3 047	8 000	14 135
25 March 2020	Wednesday														
27 March 2020	Friday														
30 March 2020	Monday														
31 March 2020	Tuesday														
TOTAL	TOTAL	11 683	43 937	5 000	8 198	17 422	7 802	55 488	17 548	2 100	4 766	21 039	3 047	8 000	14 135
GRAND TOTAL		61 683	183 937	15 210	31 198	49 422	29 802	188 488	112 580	9 342	21 766	41 039	18 047	28 302	37 135

Local Government Payment Schedule I
Municipal Infrastructure Grant
KwaZulu-Natal

Allocation		31 873		30 900		225 574		34 918		37 394		31 750		21 357		214 959		26 224		40 380		18 033		22 834		170 818		26 269	
Check		-		-		-		-		-		-		-		-		-		-		-		-		-		-	
Date	Day	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	
		(KZN 265)	Nongoma	(KZN 266)	Ulundi	(DC 26)	Zululand District Municipality	(KZN 271)	Umhlabuyalingana	(KZN 272)	Jozini	(KZN 275)	Mtubatuba	(KZN 276)	Big Five Hlabisa	(DC 27)	Umkhanyakude District Municipality	(KZN 281)	uMfolozi	(KZN 284)	uMlalazi	(KZN 285)	Mthonjaneni	(KZN 286)	Nkandla	(DC 28)	King Cetshwayo District Municipality	(KZN 291)	Mandeni
16 July 2019	Tuesday		10 000		12 360		90 000		9 000		15 000		10 000		8 000		50 000		10 000		15 000		8 114		10 275		54 000		12 000
18 July 2019	Thursday																												
19 July 2019	Friday																												
TOTAL	TOTAL	10 000		12 360		90 000		9 000		15 000		10 000		8 000		50 000		10 000		15 000		8 114		10 275		54 000		12 000	
07 August 2019	Wednesday																												
16 August 2019	Friday																												
21 August 2019	Wednesday																												
22 August 2019	Thursday																												
28 August 2019	Wednesday																												
30 August 2019	Friday																												
TOTAL	TOTAL	-		-		-		-		-		-		-		-		-		-		-		-		-		-	
05 September 2019	Thursday																												
13 September 2019	Friday																												
16 September 2019	Monday																												
17 September 2019	Tuesday																												
19 September 2019	Thursday																												
TOTAL	TOTAL	-		-		-		-		-		-		-		-		-		-		-		-		-		-	
01 October 2019	Tuesday																												
03 October 2019	Thursday																												
10 October 2019	Thursday																												
16 October 2019	Wednesday																												
18 October 2019	Friday																												
22 October 2019	Tuesday																												
30 October 2019	Wednesday																												
TOTAL	TOTAL	-		-		-		-		-		-		-		-		-		-		-		-		-		-	
11 November 2019	Monday																												
21 November 2019	Thursday																												
22 November 2019	Friday																												
26 November 2019	Tuesday																												
28 November 2019	Thursday		15 000		11 000																								
29 November 2019	Friday																												
TOTAL	TOTAL	15 000		11 000		-		-		-		15 000		-		-		11 000		-		-		-		-		-	
06 December 2019	Friday						68 000		19 000		15 000				7 000		90 000				17 000		6 852		6 850		55 000		
09 December 2019	Monday																												
11 December 2019	Wednesday																												
17 December 2019	Tuesday																												
18 December 2019	Wednesday																												
19 December 2019	Thursday																												
20 December 2019	Friday																												
23 December 2019	Monday																												
TOTAL	TOTAL	-		-		68 000		19 000		15 000		-		7 000		90 000		-		17 000		6 852		6 850		55 000		-	
23 January 2020	Thursday																												
28 January 2020	Tuesday																												
TOTAL	TOTAL	-		-		-		-		-		-		-		-		-		-		-		-		-		-	
06 February 2020	Thursday																												
10 February 2020	Monday																												
17 February 2020	Monday																												
25 February 2020	Tuesday																												
TOTAL	TOTAL	-		-		-		-		-		-		-		-		-		-		-		-		-		-	
03 March 2020	Tuesday																												
05 March 2020	Thursday																												
06 March 2020	Friday																												
13 March 2020	Friday																												
17 March 2020	Tuesday																												
24 March 2020	Tuesday		6 873		7 540		67 574		6 918		7 394		6 750		6 357		74 959		5 224		8 380		3 067		5 709		61 818		
25 March 2020	Wednesday																												
27 March 2020	Friday																												
30 March 2020	Monday																												
31 March 2020	Tuesday																												
TOTAL	TOTAL	6 873		7 540		67 574		6 918		7 394		6 750		6 357		74 959		5 224		8 380		3 067		5 709		61 818		14 269	
GRAND TOTAL		31 873		30 900		225 574		34 918		37 394		31 750		21 357		214 959		26 224</											

Local Government Payment Schedule I
Municipal Infrastructure Grant
KwaZulu-Natal

Allocation		51 684	34 809	28 820	192 596	21 318	26 917	35 373	27 149	200 860	3 215 816
Check		-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
16 July 2019	Tuesday	6 000	11 923	8 000	47 000	6 000	12 000	13 000	6 000	50 000	1 043 846
18 July 2019	Thursday										
19 July 2019	Friday										
TOTAL	TOTAL	6 000	11 923	8 000	47 000	6 000	12 000	13 000	6 000	50 000	1 043 846
07 August 2019	Wednesday										
16 August 2019	Friday										
21 August 2019	Wednesday										
22 August 2019	Thursday										
28 August 2019	Wednesday										
30 August 2019	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
05 September 2019	Thursday										
13 September 2019	Friday										
16 September 2019	Monday										
17 September 2019	Tuesday										
19 September 2019	Thursday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 October 2019	Tuesday										
03 October 2019	Thursday										
10 October 2019	Thursday										
16 October 2019	Wednesday										
18 October 2019	Friday										15 032
22 October 2019	Tuesday										
30 October 2019	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	15 032
11 November 2019	Monday										
21 November 2019	Thursday										
22 November 2019	Friday										
26 November 2019	Tuesday										7 427
28 November 2019	Thursday					41 000					119 000
29 November 2019	Friday										
TOTAL	TOTAL	-	-	-	-	41 000	-	-	-	-	126 427
06 December 2019	Friday	30 000	10 000	10 000		9 000	9 000	22 000	14 000	80 000	852 691
09 December 2019	Monday					39 000					39 000
11 December 2019	Wednesday										
17 December 2019	Tuesday										
18 December 2019	Wednesday										
19 December 2019	Thursday										
20 December 2019	Friday										19 000
23 December 2019	Monday										60 000
TOTAL	TOTAL	30 000	10 000	10 000	39 000	9 000	9 000	22 000	14 000	80 000	970 691
23 January 2020	Thursday										91 000
28 January 2020	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	91 000
06 February 2020	Thursday										
10 February 2020	Monday										
17 February 2020	Monday										
25 February 2020	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 March 2020	Tuesday										
05 March 2020	Thursday										
06 March 2020	Friday										
13 March 2020	Friday										
17 March 2020	Tuesday										
24 March 2020	Tuesday	15 684	7 886	4 320	65 596	2 318	5 917	20 373	7 149	70 860	927 973
25 March 2020	Wednesday										
27 March 2020	Friday		5 000	6 500		4 000					40 847
30 March 2020	Monday										
31 March 2020	Tuesday										
TOTAL	TOTAL	15 684	12 886	10 820	65 596	6 318	5 917	20 373	7 149	70 860	968 820
GRAND TOTAL		51 684	34 809	28 820	192 596	21 318	26 917	35 373	27 149	200 860	3 215 816

Local Government Payment Schedule for the 2019/20 financial year

Municipal Infrastructure Grant

Limpopo

80332382 Schedule 5B

Allocation		60 688	57 608	94 263	12 026	26 812	454 295	29 016	99 383	89 577	94 031	514 768	44 350	35 151	54 074
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
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 345) Collins Chabane Local Municipality	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 353) Molemole	(LIM 355) Lepelle-Nkumpi
16 July 2019	Tuesday	24 275	23 043	31 236	10 088	10 724	171 718		40 000	40 309	37 612	172 818	17 740	16 615	16 000
18 July 2019	Thursday														
19 July 2019	Friday														
TOTAL	TOTAL	24 275	23 043	31 236	10 088	10 724	171 718	-	40 000	40 309	37 612	172 818	17 740	16 615	16 000
07 August 2019	Wednesday														
16 August 2019	Friday														
21 August 2019	Wednesday														
22 August 2019	Thursday														
28 August 2019	Wednesday														
30 August 2019	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2019	Thursday														
13 September 2019	Friday														
16 September 2019	Monday							4 815							
17 September 2019	Tuesday														
19 September 2019	Thursday														
TOTAL	TOTAL	-	-	-	-	-	-	4 815	-	-	-	-	-	-	-
01 October 2019	Tuesday														
03 October 2019	Thursday														
10 October 2019	Thursday														
16 October 2019	Wednesday														
18 October 2019	Friday														
22 October 2019	Tuesday							1 786							
30 October 2019	Wednesday														
TOTAL	TOTAL	-	-	-	-	-	-	1 786	-	-	-	-	-	-	-
11 November 2019	Monday														
21 November 2019	Thursday														
22 November 2019	Friday														
26 November 2019	Tuesday														
28 November 2019	Thursday		17 283	32 482							7 255				
29 November 2019	Friday														
TOTAL	TOTAL	-	17 283	32 482	-	-	-	-	-	-	7 255	-	-	-	-
06 December 2019	Friday								31 815			190 192		11 272	
09 December 2019	Monday										21 767				
11 December 2019	Wednesday							672							
17 December 2019	Tuesday														
18 December 2019	Wednesday														
19 December 2019	Thursday														
20 December 2019	Friday	18 207			10 183	8 655	148 139			26 355			13 451		
23 December 2019	Monday														
TOTAL	TOTAL	18 207	-	-	10 183	8 655	148 139	672	31 815	26 355	21 767	190 192	13 451	11 272	-
23 January 2020	Thursday														
28 January 2020	Tuesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2020	Thursday														
10 February 2020	Monday														
17 February 2020	Monday														
25 February 2020	Tuesday							4 263							
TOTAL	TOTAL	-	-	-	-	-	-	4 263	-	-	-	-	-	-	-
03 March 2020	Tuesday														
05 March 2020	Thursday														
06 March 2020	Friday														
13 March 2020	Friday														
17 March 2020	Tuesday							3 340							
24 March 2020	Tuesday	18 206	17 282	30 545	11 755	7 433	134 438	14 140	27 568	22 913	27 397	151 758	13 159	7 264	38 074
25 March 2020	Wednesday														
27 March 2020	Friday														
30 March 2020	Monday														
31 March 2020	Tuesday														
TOTAL	TOTAL	18 206	17 282	30 545	11 755	7 433	134 438	17 480	27 568	22 913	27 397	151 758	13 159	7 264	38 074
GRAND TOTAL		60 688	57 608	94 263	12 026	26 812	454 295	29 016	99 383	89 577	94 031	514 768	44 350	35 151	54 074

Local Government Payment Sch
Municipal Infrastructure Grar
Limpopo

Allocation		260 788	33 228	43 643	25 911	156 417	38 558	33 443	54 921	62 122	84 369	465 195	2 944 637
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephahale	(LIM 366) Bela	(LIM 367) Mogalakwena	(LIM 368) Modimolle-Mookgophong Local Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) Fetakgomo Tubatse Local Municipality	(DC 47) Sekhukhune District Municipality	Total per province
16 July 2019	Tuesday	92 315		17 309	11 893	62 566		13 377	21 968	27 955	36 705	167 000	1 063 266
18 July 2019	Thursday												-
19 July 2019	Friday												-
TOTAL	TOTAL	92 315	-	17 309	11 893	62 566	-	13 377	21 968	27 955	36 705	167 000	1 063 266
07 August 2019	Wednesday		4 460										4 460
16 August 2019	Friday												-
21 August 2019	Wednesday		7 168										7 168
22 August 2019	Thursday												-
28 August 2019	Wednesday												-
30 August 2019	Friday												-
TOTAL	TOTAL	-	11 628	-	-	-	-	-	-	-	-	-	11 628
05 September 2019	Thursday												-
13 September 2019	Friday												-
16 September 2019	Monday												4 815
17 September 2019	Tuesday												-
19 September 2019	Thursday		5 594				7 109						12 703
TOTAL	TOTAL	-	5 594	-	-	-	7 109	-	-	-	-	-	17 518
01 October 2019	Tuesday												-
03 October 2019	Thursday												-
10 October 2019	Thursday												-
16 October 2019	Wednesday												-
18 October 2019	Friday		5 523										5 523
22 October 2019	Tuesday												1 786
30 October 2019	Wednesday												-
TOTAL	TOTAL	-	5 523	-	-	-	-	-	-	-	-	-	7 309
11 November 2019	Monday												-
21 November 2019	Thursday		3 781				7 110						10 891
22 November 2019	Friday												-
26 November 2019	Tuesday												-
28 November 2019	Thursday	113 802											170 822
29 November 2019	Friday												-
TOTAL	TOTAL	113 802	3 781	-	-	-	7 110	-	-	-	-	-	181 713
06 December 2019	Friday										26 250		259 529
09 December 2019	Monday												21 767
11 December 2019	Wednesday												672
17 December 2019	Tuesday												-
18 December 2019	Wednesday												-
19 December 2019	Thursday												-
20 December 2019	Friday				6 384	50 329		11 000	17 476	18 700		158 000	486 879
23 December 2019	Monday												-
TOTAL	TOTAL	-	-	-	6 384	50 329	-	11 000	17 476	18 700	26 250	158 000	768 847
23 January 2020	Thursday		2 828										2 828
28 January 2020	Tuesday												-
TOTAL	TOTAL	-	2 828	-	-	-	-	-	-	-	-	-	2 828
06 February 2020	Thursday												-
10 February 2020	Monday												-
17 February 2020	Monday												-
25 February 2020	Tuesday		2 875				1 796						6 934
TOTAL	TOTAL	-	2 875	-	-	-	1 796	-	-	-	-	-	8 934
03 March 2020	Tuesday												-
05 March 2020	Thursday												-
06 March 2020	Friday												-
13 March 2020	Friday												-
17 March 2020	Tuesday		999										4 339
24 March 2020	Tuesday	24 671		26 334	7 634	43 522	22 543	9 066	15 477	15 467			686 646
25 March 2020	Wednesday												-
27 March 2020	Friday	30 000									21 414	140 195	191 609
30 March 2020	Monday												-
31 March 2020	Tuesday												-
TOTAL	TOTAL	54 671	999	26 334	7 634	43 522	22 543	9 066	15 477	15 467	21 414	140 195	882 594
GRAND TOTAL		260 788	33 228	43 643	25 911	156 417	38 558	33 443	54 921	62 122	84 369	465 195	2 944 637

Local Government Payment Schedule for the 2019/20 financial year
Municipal Infrastructure Grant
Ppumalanga

80332382 Schedule 5B

Allocation		87 672	52 710	78 336	26 424	28 844	18 816	68 803	24 912	119 975	49 716	29 235	123 429	125 111	47 382
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
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhaseni	(MP 315) Thembisile Hani	(MP 316) JS Moroka Dr	(MP 321) Thaba Chweu
16 July 2019	Tuesday	34 828	21 100	32 334	10 570	11 182	8 000	27 521	10 000	54 000	20 000	13 803	52 000	52 556	20 000
18 July 2019	Thursday														
19 July 2019	Friday														
TOTAL	TOTAL	34 828	21 100	32 334	10 570	11 182	8 000	27 521	10 000	54 000	20 000	13 803	52 000	52 556	20 000
07 August 2019	Wednesday														
16 August 2019	Friday														
21 August 2019	Wednesday														
22 August 2019	Thursday														
28 August 2019	Wednesday														
30 August 2019	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2019	Thursday														
13 September 2019	Friday														
16 September 2019	Monday														
17 September 2019	Tuesday														
19 September 2019	Thursday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2019	Tuesday														
03 October 2019	Thursday														
10 October 2019	Thursday														
16 October 2019	Wednesday														
18 October 2019	Friday														
22 October 2019	Tuesday														
30 October 2019	Wednesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 November 2019	Monday														
21 November 2019	Thursday														
22 November 2019	Friday														
26 November 2019	Tuesday														
28 November 2019	Thursday														
29 November 2019	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 December 2019	Friday	28 734				8 831				35 000	16 000				12 640
09 December 2019	Monday														
11 December 2019	Wednesday														
17 December 2019	Tuesday						6 000					9 000			
18 December 2019	Wednesday														
19 December 2019	Thursday														
20 December 2019	Friday				8 300										
23 December 2019	Monday														
TOTAL	TOTAL	28 734	-	-	8 300	8 831	6 000	-	-	35 000	16 000	9 000	-	-	12 640
23 January 2020	Thursday			27 417					8 500				39 091		
28 January 2020	Tuesday														
TOTAL	TOTAL	-	-	27 417	-	-	-	-	8 500	-	-	-	39 091	-	-
06 February 2020	Thursday							23 100							
10 February 2020	Monday														
17 February 2020	Monday														
25 February 2020	Tuesday		16 764												
TOTAL	TOTAL	-	16 764	-	-	-	-	23 100	-	-	-	-	-	-	-
03 March 2020	Tuesday														
05 March 2020	Thursday														
06 March 2020	Friday														
13 March 2020	Friday														
17 March 2020	Tuesday														
24 March 2020	Tuesday	23 510	14 846	18 585	7 554	8 831	4 816	18 182	6 412	30 975	13 716	6 432	32 338	32 555	14 742
25 March 2020	Wednesday													40 000	
27 March 2020	Friday														
31 March 2020	Tuesday														
TOTAL	TOTAL	23 510	14 846	18 585	7 554	8 831	4 816	18 182	6 412	30 975	13 716	6 432	32 338	72 555	14 742
GRAND TOTAL		87 672	52 710	78 336	26 424	28 844	18 816	68 803	24 912	119 975	49 716	29 235	123 429	125 111	47 382

Local Government Payment Sch
Municipal Infrastructure Grar
Mpumalanga

Allocation		225 063	374 040	333 753	1 813 621
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	Total per province
16 July 2019	Tuesday	90 025	150 000	145 000	752 919
18 July 2019	Thursday				-
19 July 2019	Friday				-
TOTAL	TOTAL	90 025	150 000	145 000	752 919
07 August 2019	Wednesday				-
16 August 2019	Friday				-
21 August 2019	Wednesday				-
22 August 2019	Thursday				-
28 August 2019	Wednesday				-
30 August 2019	Friday				-
TOTAL	TOTAL	-	-	-	-
05 September 2019	Thursday				-
13 September 2019	Friday				-
16 September 2019	Monday				-
17 September 2019	Tuesday				-
19 September 2019	Thursday				-
TOTAL	TOTAL	-	-	-	-
01 October 2019	Tuesday				-
03 October 2019	Thursday				-
10 October 2019	Thursday				-
16 October 2019	Wednesday				-
18 October 2019	Friday				-
22 October 2019	Tuesday				-
30 October 2019	Wednesday				-
TOTAL	TOTAL	-	-	-	-
11 November 2019	Monday				-
21 November 2019	Thursday				-
22 November 2019	Friday				-
26 November 2019	Tuesday				-
28 November 2019	Thursday				-
29 November 2019	Friday				-
TOTAL	TOTAL	-	-	-	-
06 December 2019	Friday	73 500		107 050	281 755
09 December 2019	Monday				-
11 December 2019	Wednesday				-
17 December 2019	Tuesday		115 000		130 000
18 December 2019	Wednesday				-
19 December 2019	Thursday				-
20 December 2019	Friday				8 300
23 December 2019	Monday				-
TOTAL	TOTAL	73 500	115 000	107 050	420 055
23 January 2020	Thursday				75 008
28 January 2020	Tuesday				-
TOTAL	TOTAL	-	-	-	75 008
06 February 2020	Thursday				23 100
10 February 2020	Monday				-
17 February 2020	Monday				-
25 February 2020	Tuesday				16 764
TOTAL	TOTAL	-	-	-	39 864
03 March 2020	Tuesday				-
05 March 2020	Thursday				-
06 March 2020	Friday				-
13 March 2020	Friday				-
17 March 2020	Tuesday				-
24 March 2020	Tuesday	61 538	109 040	81 703	453 220
25 March 2020	Wednesday				32 555
27 March 2020	Friday				40 000
31 March 2020	Tuesday				-
TOTAL	TOTAL	61 538	109 040	81 703	525 775
GRAND TOTAL		225 063	374 040	333 753	1 813 621

Local Government Payment Schedule for the 2019/20 financial year
Municipal Infrastructure Grant
Northern Cape

80332382 Schedule 5B

Allocation		7 339	14 593	11 553	9 760	8 087	7 773	9 970	11 490	21 710	8 038	7 480	9 449	19 829	16 608
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
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma
16 July 2019	Tuesday		5 837	3 000	4 000	3 000	3 000		4 947	10 257	3 238	4 000	4 850	5 000	6 643
18 July 2019	Thursday														
19 July 2019	Friday														
TOTAL	TOTAL	-	5 837	3 000	4 000	3 000	3 000	-	4 947	10 257	3 238	4 000	4 850	5 000	6 643
07 August 2019	Wednesday														
16 August 2019	Friday														
21 August 2019	Wednesday														
22 August 2019	Thursday	393													
28 August 2019	Wednesday														
30 August 2019	Friday														
TOTAL	TOTAL	393	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2019	Thursday														
13 September 2019	Friday														
16 September 2019	Monday														
17 September 2019	Tuesday														
19 September 2019	Thursday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2019	Tuesday														
03 October 2019	Thursday														
10 October 2019	Thursday														
16 October 2019	Wednesday														
18 October 2019	Friday														
22 October 2019	Tuesday	2 540													
30 October 2019	Wednesday														
TOTAL	TOTAL	2 540	-	-	-	-	-	-	-	-	-	-	-	-	-
11 November 2019	Monday														
21 November 2019	Thursday														
22 November 2019	Friday														
26 November 2019	Tuesday														
28 November 2019	Thursday														
29 November 2019	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 December 2019	Friday			3 720		2 000			3 884		2 550			2 500	
09 December 2019	Monday														
11 December 2019	Wednesday														
17 December 2019	Tuesday														
18 December 2019	Wednesday														
19 December 2019	Thursday														
20 December 2019	Friday		4 400		3 933						2 000			4 650	
23 December 2019	Monday														
TOTAL	TOTAL	-	4 400	3 720	3 933	2 000	-	-	3 884	-	2 550	2 000	-	2 500	4 650
23 January 2020	Thursday														
28 January 2020	Tuesday							936							
TOTAL	TOTAL	-	-	-	-	-	-	936	-	-	-	-	-	-	-
06 February 2020	Thursday														
10 February 2020	Monday														
17 February 2020	Monday														
25 February 2020	Tuesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 March 2020	Tuesday														
05 March 2020	Thursday														
06 March 2020	Friday														
13 March 2020	Friday														
17 March 2020	Tuesday														
24 March 2020	Tuesday	4 405	4 356	833	1 827	3 087	2 800	4 670	2 659		2 250	1 480	1 599	2 329	5 315
25 March 2020	Wednesday														
27 March 2020	Friday			4 000			1 973	4 364		11 453		3 000	10 000		
30 March 2020	Monday														
31 March 2020	Tuesday														
TOTAL	TOTAL	4 405	4 356	4 833	1 827	3 087	4 773	9 034	2 659	11 453	2 250	1 480	4 599	12 329	5 315
GRAND TOTAL		7 338	14 593	11 553	9 760	8 087	7 773	9 970	11 490	21 710	8 038	7 480	9 449	19 829	16 608

Local Government Payment Sch
Municipal Infrastructure Grar
Northern Cape

Allocation		22 416	10 691	15 542	20 042	34 090	25 714	26 163	14 285	60 025	53 302	11 853	457 801
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 082) IKail Garib	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) Dawid Kruiper	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	Total per province
16 July 2019	Tuesday	7 753	6 000		4 021	11 600	11 500		10 506	18 007	23 294	3 556	154 009
18 July 2019	Thursday												-
19 July 2019	Friday												-
TOTAL	TOTAL	7 753	6 000	-	4 021	11 600	11 500	-	10 506	18 007	23 294	3 556	154 009
07 August 2019	Wednesday												-
16 August 2019	Friday												-
21 August 2019	Wednesday												-
22 August 2019	Thursday			818									1 211
28 August 2019	Wednesday												-
30 August 2019	Friday												-
TOTAL	TOTAL	-	-	818	-	-	-	-	-	-	-	-	1 211
05 September 2019	Thursday												-
13 September 2019	Friday												-
16 September 2019	Monday												-
17 September 2019	Tuesday												-
19 September 2019	Thursday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2019	Tuesday												-
03 October 2019	Thursday			2 575									2 575
10 October 2019	Thursday												-
16 October 2019	Wednesday												-
18 October 2019	Friday												-
22 October 2019	Tuesday			1 142				2 407					6 089
30 October 2019	Wednesday												-
TOTAL	TOTAL	-	-	3 717	-	-	-	2 407	-	-	-	-	8 664
11 November 2019	Monday												-
21 November 2019	Thursday												-
22 November 2019	Friday												-
26 November 2019	Tuesday												-
28 November 2019	Thursday												-
29 November 2019	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
06 December 2019	Friday				4 021		4 000						22 675
09 December 2019	Monday												-
11 December 2019	Wednesday												-
17 December 2019	Tuesday												-
18 December 2019	Wednesday												-
19 December 2019	Thursday												-
20 December 2019	Friday			1 762				8 265		24 010			49 020
23 December 2019	Monday												-
TOTAL	TOTAL	-	-	1 762	4 021	-	4 000	8 265	-	24 010	-	-	71 695
23 January 2020	Thursday										17 540		17 540
28 January 2020	Tuesday												936
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	17 540	-	18 476
06 February 2020	Thursday		3 191			16 800							19 991
10 February 2020	Monday												-
17 February 2020	Monday			603									603
25 February 2020	Tuesday			621									621
TOTAL	TOTAL	-	3 191	1 224	-	16 800	-	-	-	-	-	-	21 215
03 March 2020	Tuesday												-
05 March 2020	Thursday												-
06 March 2020	Friday												-
13 March 2020	Friday												-
17 March 2020	Tuesday												-
24 March 2020	Tuesday	9 663	1 500	5 000		5 690	4 027	10 663		18 008	12 468	3 556	108 185
25 March 2020	Wednesday												-
27 March 2020	Friday	5 000		3 021	12 000		6 187	4 828	3 779			4 741	74 346
30 March 2020	Monday												-
31 March 2020	Tuesday												-
TOTAL	TOTAL	14 663	1 500	8 021	12 000	5 690	10 214	15 491	3 779	18 008	12 468	8 297	182 531
GRAND TOTAL		22 416	10 691	15 542	20 042	34 090	25 714	26 163	14 285	60 025	53 302	11 853	457 801

Local Government Payment Schedule for the 2019/20 financial year

Municipal Infrastructure Grant

North West

80332382 Schedule 5B

Allocation		114 780	281 797	235 107	25 847	149 692	29 400	29 274	81 230	36 540	37 154
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa
16 July 2019	Tuesday			73 608		66 506			33 100		15 013
18 July 2019	Thursday										
19 July 2019	Friday										
TOTAL	TOTAL	-	-	73 608	-	66 506	-	-	33 100	-	15 013
07 August 2019	Wednesday										
16 August 2019	Friday										
21 August 2019	Wednesday										
22 August 2019	Thursday										
28 August 2019	Wednesday	3 028								14 581	
30 August 2019	Friday										
TOTAL	TOTAL	3 028	-	-	-	-	-	-	-	14 581	-
05 September 2019	Thursday		5 167					5 270			
13 September 2019	Friday										
16 September 2019	Monday										
17 September 2019	Tuesday										
19 September 2019	Thursday										
TOTAL	TOTAL	-	5 167	-	-	-	-	5 270	-	-	-
01 October 2019	Tuesday	15 017	3 430					3 796			
03 October 2019	Thursday										
10 October 2019	Thursday										
16 October 2019	Wednesday										
18 October 2019	Friday										
22 October 2019	Tuesday										
30 October 2019	Wednesday										
TOTAL	TOTAL	15 017	3 430	-	-	-	-	3 796	-	-	-
11 November 2019	Monday	10 267	2 976		2 216			1 686			
21 November 2019	Thursday										
22 November 2019	Friday										
26 November 2019	Tuesday										
28 November 2019	Thursday										
29 November 2019	Friday										
TOTAL	TOTAL	10 267	2 976	-	2 216	-	-	1 686	-	-	-
06 December 2019	Friday			90 548			554		32 880		
09 December 2019	Monday										
11 December 2019	Wednesday										
17 December 2019	Tuesday										
18 December 2019	Wednesday										
19 December 2019	Thursday										
20 December 2019	Friday	6 909	9 191		1 841					16 082	
23 December 2019	Monday		14 852								
TOTAL	TOTAL	6 909	24 043	90 548	1 841	-	554	-	32 880	16 082	-
23 January 2020	Thursday	18 644						2 612			17 787
28 January 2020	Tuesday										
TOTAL	TOTAL	18 644	-	-	-	-	-	2 612	-	-	17 787
06 February 2020	Thursday					43 355					
10 February 2020	Monday		14 397				382				
17 February 2020	Monday										
25 February 2020	Tuesday										
TOTAL	TOTAL	-	14 397	-	-	43 355	382	-	-	-	-
03 March 2020	Tuesday										
05 March 2020	Thursday	20 359	30 818		1 024		255				
06 March 2020	Friday										
13 March 2020	Friday										
17 March 2020	Tuesday										
24 March 2020	Tuesday	40 556			20 766	39 831		15 910	15 250	5 877	4 354
25 March 2020	Wednesday										
27 March 2020	Friday		200 966	70 951			28 209				
30 March 2020	Monday										
31 March 2020	Tuesday										
TOTAL	TOTAL	60 915	231 784	70 951	21 790	39 831	28 464	15 910	15 250	5 877	4 354
GRAND TOTAL		114 780	281 797	235 107	25 847	149 692	29 400	29 274	81 230	36 540	37 154

Local Government Payment Schedule
Municipal Infrastructure Grant
North West

Allocation		299 499	16 979	15 696	47 604	14 793	39 566	136 393	67 489	28 209	76 690	1 787 741
Check		-	-	-	-	-	-	-	-	-	-	-
Date	Day	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassisi Hills	(NW 405) JB Marks Local Municipality	Total per province
16 July 2019	Tuesday				19 042		12 415		34 997		16 498	271 179
18 July 2019	Thursday											-
19 July 2019	Friday					5 917						5 917
TOTAL	TOTAL	-	-	-	19 042	5 917	12 415	-	34 997	-	16 498	277 096
07 August 2019	Wednesday											-
16 August 2019	Friday	25 808										25 808
21 August 2019	Wednesday											-
22 August 2019	Thursday											-
28 August 2019	Wednesday	3 568								11 238		32 415
30 August 2019	Friday											-
TOTAL	TOTAL	29 376	-	-	-	-	-	-	-	11 238	-	58 223
05 September 2019	Thursday											10 437
13 September 2019	Friday											-
16 September 2019	Monday											-
17 September 2019	Tuesday							24 190				24 190
19 September 2019	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	-	24 190	-	-	-	34 627
01 October 2019	Tuesday	12 763	1 527									36 533
03 October 2019	Thursday											-
10 October 2019	Thursday											-
16 October 2019	Wednesday					7 700						7 700
18 October 2019	Friday									5 619	8 249	13 868
22 October 2019	Tuesday											-
30 October 2019	Wednesday											-
TOTAL	TOTAL	12 763	1 527	-	-	7 700	-	-	-	5 619	8 249	58 101
11 November 2019	Monday	22 570	2 906									42 621
21 November 2019	Thursday					899						899
22 November 2019	Friday											-
26 November 2019	Tuesday											-
28 November 2019	Thursday											-
29 November 2019	Friday											-
TOTAL	TOTAL	22 570	2 906	899	-	-	-	-	-	-	-	43 520
06 December 2019	Friday	30 910									29 133	184 025
09 December 2019	Monday					1 176						1 176
11 December 2019	Wednesday											-
17 December 2019	Tuesday											-
18 December 2019	Wednesday											-
19 December 2019	Thursday											-
20 December 2019	Friday	31 281						6 671				71 975
23 December 2019	Monday								6 671			14 852
TOTAL	TOTAL	62 191	-	-	-	1 176	-	6 671	-	-	29 133	272 028
23 January 2020	Thursday		4 735	1 563				15 564	26 246	11 022		98 173
28 January 2020	Tuesday											-
TOTAL	TOTAL	-	4 735	1 563	-	-	-	15 564	26 246	11 022	-	98 173
06 February 2020	Thursday				14 281							57 636
10 February 2020	Monday	17 505	921	2 318				17 274				52 797
17 February 2020	Monday											-
25 February 2020	Tuesday											-
TOTAL	TOTAL	17 505	921	2 318	14 281	-	-	17 274	-	-	-	110 433
03 March 2020	Tuesday											-
05 March 2020	Thursday											52 456
06 March 2020	Friday											-
13 March 2020	Friday											-
17 March 2020	Tuesday											-
24 March 2020	Tuesday		6 890	10 916	14 281		11 589	90 258	26 246	330	24 810	327 864
25 March 2020	Wednesday											-
27 March 2020	Friday	155 094										455 220
30 March 2020	Monday											-
31 March 2020	Tuesday											-
TOTAL	TOTAL	155 094	6 890	10 916	14 281	-	11 589	90 258	26 246	330	24 810	835 540
GRAND TOTAL		299 499	16 979	15 696	47 604	14 793	39 566	136 393	67 489	28 209	76 690	1 787 741

Local Government Payment Schedule for the 2019/20 financial year

Municipal Infrastructure Grant

Western Cape

60332382 Schedule 5B

Allocation		21 307	15 967	14 548	19 415	21 301	22 411	34 452	21 983	26 430	32 010	11 005	11 937	10 271	12 635
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
Date	Day	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(WC 022) Witzenberg	(WC 025) Breede Valley	(WC 026) Langeberg	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(WC 041) Kannaland	(WC 042) Hessequa
16 July 2019	Tuesday		7 156	2 199	10 247	4 800	7 673	9 189	7 200	15 697	6 650	3 729	6 599	6 048	3 384
18 July 2019	Thursday	15 001													
19 July 2019	Friday														
TOTAL	TOTAL	15 001	7 156	2 199	10 247	4 800	7 673	9 189	7 200	15 697	6 650	3 729	6 599	6 048	3 384
07 August 2019	Wednesday														
16 August 2019	Friday														
21 August 2019	Wednesday														
22 August 2019	Thursday														
28 August 2019	Wednesday														
30 August 2019	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2019	Thursday														
13 September 2019	Friday														
16 September 2019	Monday														
17 September 2019	Tuesday														
19 September 2019	Thursday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2019	Tuesday														
03 October 2019	Thursday														
10 October 2019	Thursday														
16 October 2019	Wednesday														
18 October 2019	Friday														
22 October 2019	Tuesday														
30 October 2019	Wednesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 November 2019	Monday														
21 November 2019	Thursday														
22 November 2019	Friday														
26 November 2019	Tuesday														
28 November 2019	Thursday														
29 November 2019	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 December 2019	Friday				6 148	8 000									
09 December 2019	Monday														
11 December 2019	Wednesday														
17 December 2019	Tuesday														
18 December 2019	Wednesday														
19 December 2019	Thursday														
20 December 2019	Friday	6 073		6 933								4 515			
23 December 2019	Monday														
TOTAL	TOTAL	6 073	-	6 933	6 148	8 000	-	-	-	-	-	4 515	-	-	-
23 January 2020	Thursday														
28 January 2020	Tuesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2020	Thursday									4 873			2 573	1 441	
10 February 2020	Monday														
17 February 2020	Monday														
25 February 2020	Tuesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	4 873	-	-	2 573	1 441	-
03 March 2020	Tuesday														
05 March 2020	Thursday														
06 March 2020	Friday														
13 March 2020	Friday														
17 March 2020	Tuesday														
24 March 2020	Tuesday	233	4 715	5 416	3 020	8 501	7 719	19 963	9 283	5 860	13 310	2 761	2 765	2 782	
25 March 2020	Wednesday														
27 March 2020	Friday						7 019	5 300	5 500		12 050				9 251
30 March 2020	Monday														
31 March 2020	Tuesday		3 796												
TOTAL	TOTAL	233	8 511	5 416	3 020	8 501	14 738	25 263	14 783	5 860	25 360	2 761	2 765	2 782	9 251
GRAND TOTAL		21 307	15 967	14 548	19 415	21 301	22 411	34 452	21 983	26 430	32 010	11 005	11 937	10 271	12 635

Local Government Payment Sch
Municipal Infrastructure Grar
Western Cape

Allocation		24 103	40 104
Check		-	-
		R'000	R'000
Date	Day	(WC 043) Mossel Bay	(WC 044) George
16 July 2019	Tuesday	16 199	12 911
18 July 2019	Thursday		
19 July 2019	Friday		
TOTAL	TOTAL	16 199	12 911
07 August 2019	Wednesday		
16 August 2019	Friday		
21 August 2019	Wednesday		
22 August 2019	Thursday		
28 August 2019	Wednesday		
30 August 2019	Friday		
TOTAL	TOTAL	-	-
05 September 2019	Thursday		
13 September 2019	Friday		
16 September 2019	Monday		
17 September 2019	Tuesday		
19 September 2019	Thursday		
TOTAL	TOTAL	-	-
01 October 2019	Tuesday		
03 October 2019	Thursday		
10 October 2019	Thursday		
16 October 2019	Wednesday		
18 October 2019	Friday		
22 October 2019	Tuesday		
30 October 2019	Wednesday		
TOTAL	TOTAL	-	-
11 November 2019	Monday		
21 November 2019	Thursday		
22 November 2019	Friday		
26 November 2019	Tuesday		
28 November 2019	Thursday		
29 November 2019	Friday		
TOTAL	TOTAL	-	-
06 December 2019	Friday	2 301	
09 December 2019	Monday		
11 December 2019	Wednesday		
17 December 2019	Tuesday		
18 December 2019	Wednesday		
19 December 2019	Thursday		
20 December 2019	Friday		
23 December 2019	Monday		
TOTAL	TOTAL	2 301	-
23 January 2020	Thursday		
28 January 2020	Tuesday		
TOTAL	TOTAL	-	-
06 February 2020	Thursday		
10 February 2020	Monday		
17 February 2020	Monday		
25 February 2020	Tuesday		
TOTAL	TOTAL	-	-
03 March 2020	Tuesday		
05 March 2020	Thursday		
06 March 2020	Friday		
13 March 2020	Friday		
17 March 2020	Tuesday		
24 March 2020	Tuesday	5 605	12 125
25 March 2020	Wednesday		
27 March 2020	Friday		15 068
30 March 2020	Monday		
31 March 2020	Tuesday		
TOTAL	TOTAL	5 605	27 193
GRAND TOTAL		24 105	40 104

Local Government Payment Sch
Municipal Infrastructure Grar
Western Cape

Allocation		21 747	20 173	25 031	6 692	15 902	13 972	442 598
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	Total per province
16 July 2019	Tuesday	6 502	8 351	10 556	2 725	5 199	8 651	161 665
18 July 2019	Thursday							15 001
19 July 2019	Friday							-
TOTAL	TOTAL	6 502	8 351	10 556	2 725	5 199	8 651	176 666
07 August 2019	Wednesday							-
16 August 2019	Friday							-
21 August 2019	Wednesday							-
22 August 2019	Thursday							-
28 August 2019	Wednesday							-
30 August 2019	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
05 September 2019	Thursday							-
13 September 2019	Friday							-
16 September 2019	Monday							-
17 September 2019	Tuesday							-
19 September 2019	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 October 2019	Tuesday							-
03 October 2019	Thursday							-
10 October 2019	Thursday							-
16 October 2019	Wednesday							-
18 October 2019	Friday							-
22 October 2019	Tuesday							-
30 October 2019	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
11 November 2019	Monday							-
21 November 2019	Thursday							-
22 November 2019	Friday							-
26 November 2019	Tuesday							-
28 November 2019	Thursday							-
29 November 2019	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
06 December 2019	Friday			6 478				22 927
09 December 2019	Monday							-
11 December 2019	Wednesday							-
17 December 2019	Tuesday							-
18 December 2019	Wednesday							-
19 December 2019	Thursday							-
20 December 2019	Friday		2 565					20 086
23 December 2019	Monday							-
TOTAL	TOTAL	-	2 565	6 478	-	-	-	43 013
23 January 2020	Thursday							-
28 January 2020	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
06 February 2020	Thursday							8 887
10 February 2020	Monday							-
17 February 2020	Monday							-
25 February 2020	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	8 887
03 March 2020	Tuesday	8 832				1 732		10 564
05 March 2020	Thursday							-
06 March 2020	Friday							-
13 March 2020	Friday							-
17 March 2020	Tuesday							-
24 March 2020	Tuesday	6 413	9 257	7 997	2 235		2 638	132 598
25 March 2020	Wednesday							-
27 March 2020	Friday					10 303	2 683	67 174
30 March 2020	Monday							-
31 March 2020	Tuesday							3 796
TOTAL	TOTAL	15 245	9 257	7 997	3 967	10 303	5 321	214 132
GRAND TOTAL		21 747	20 173	25 031	6 692	15 902	13 972	442 696