

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

Municipal Infrastructure Grant

Total MIG 5B

80332382 Schedule 5B

Allocation		3,045,340	754,107	394,587	3,208,816	2,924,637	1,813,621	443,541	1,787,741	443,713	14,816,103
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
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2019	Monday	-	-	-	-	-	-	-	-	-	-
16 July 2019	Tuesday	1,037,257	300,060	137,895	1,043,846	1,112,751	752,919	176,451	635,687	176,666	5,373,532
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,037,257	300,060	137,895	1,043,846	1,112,751	752,919	176,451	635,687	176,666	5,373,532
18 October 2019	Friday	220,853	3,000	-	22,459	-	-	-	36,175	-	282,487
30 October 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
31 October 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	220,853	3,000	-	22,459	-	-	-	36,175	-	282,487
06 December 2019	Friday	883,210	220,250	99,371	1,203,542	964,455	574,927	147,730	614,345	123,803	4,831,633
30 December 2019	Monday	-	-	-	-	-	-	-	-	-	-
31 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	883,210	220,250	99,371	1,203,542	964,455	574,927	147,730	614,345	123,803	4,831,633
20 March 2020	Friday	904,020	230,797	157,321	938,969	847,431	485,775	119,360	501,534	143,244	4,328,451
30 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	904,020	230,797	157,321	938,969	847,431	485,775	119,360	501,534	143,244	4,328,451
GRAND TOTAL		3,045,340	754,107	394,587	3,208,816	2,924,637	1,813,621	443,541	1,787,741	443,713	14,816,103

Local Government Payment Schedule for the 2019/20 financial year

Municipal Infrastructure Grant

Eastern Cape

80332382 Schedule 5B

Allocation		20,608	14,320	24,399	27,295	25,612	37,996	15,396	59,992	62,609	11,253
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou- kamma	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei
01 April 2019	Monday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2019	Monday										
16 July 2019	Tuesday	8,243	5,728	6,688	10,918	10,245	15,198	6,158	23,997	25,044	2,500
31 July 2019	Wednesday										
TOTAL	TOTAL	8,243	5,728	6,688	10,918	10,245	15,198	6,158	23,997	25,044	2,500
18 October 2019	Friday			5,157							2,001
TOTAL	TOTAL	-	-	5,157	-	-	-	-	-	-	2,001
06 December 2019	Friday	6,182	4,296	4,277	8,189	7,683	11,399	4,619	17,998	18,783	3,376
TOTAL	TOTAL	6,182	4,296	4,277	8,189	7,683	11,399	4,619	17,998	18,783	3,376
20 March 2020	Friday	6,183	4,296	8,277	8,188	7,684	11,399	4,619	17,997	18,782	3,376
TOTAL	TOTAL	6,183	4,296	8,277	8,188	7,684	11,399	4,619	17,997	18,782	3,376
GRAND TOTAL		20,608	14,320	24,399	27,295	25,612	37,996	15,396	59,992	62,609	11,253

Local Government Payment Sch

Municipal Infrastructure Grar

Eastern Cape

Allocation		40,139	22,504	39,233	428,472	16,104	43,020	33,524	38,525	18,200	54,112
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mgijima
01 April 2019	Monday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2019	Monday										
16 July 2019	Tuesday	16,056	9,002	15,693	104,804	5,442	17,208	13,410	15,410	4,875	21,645
31 July 2019	Wednesday										
TOTAL	TOTAL	16,056	9,002	15,693	104,804	5,442	17,208	13,410	15,410	4,875	21,645
18 October 2019	Friday			3,071	76,585	2,648				2,605	
TOTAL	TOTAL	-	-	3,071	76,585	2,648	-	-	-	2,605	-
06 December 2019	Friday	12,042	6,751	11,100	118,542	4,831	12,906	10,057	11,558	5,260	16,233
TOTAL	TOTAL	12,042	6,751	11,100	118,542	4,831	12,906	10,057	11,558	5,260	16,233
20 March 2020	Friday	12,041	6,751	9,369	128,541	3,183	12,906	10,057	11,557	5,460	16,234
TOTAL	TOTAL	12,041	6,751	9,369	128,541	3,183	12,906	10,057	11,557	5,460	16,234
GRAND TOTAL		40,139	22,504	39,233	428,472	16,104	43,020	33,524	38,525	18,200	54,112

Local Government Payment Sch

Municipal Infrastructure Grant

Eastern Cape

Allocation		287,034	38,948	38,485	18,872	156,868	54,506	34,345
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquzu Hill	(EC 154) Port St Johns
01 April 2019	Monday							
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2019	Monday							
16 July 2019	Tuesday	114,814	15,579	15,394	7,549	52,104	21,802	13,738
31 July 2019	Wednesday							
TOTAL	TOTAL	114,814	15,579	15,394	7,549	52,104	21,802	13,738
18 October 2019	Friday					33,612		
TOTAL	TOTAL	-	-	-	-	33,612	-	-
06 December 2019	Friday	86,110	11,685	11,546	5,662	30,576	16,352	10,304
TOTAL	TOTAL	86,110	11,685	11,546	5,662	30,576	16,352	10,304
20 March 2020	Friday	86,110	11,684	11,545	5,661	40,576	16,352	10,303
TOTAL	TOTAL	86,110	11,684	11,545	5,661	40,576	16,352	10,303
GRAND TOTAL		287,034	38,948	38,485	18,872	156,868	54,506	34,345

Local Government Payment Sch

Municipal Infrastructure Grar

Eastern Cape

Allocation		60,844	55,250	86,279	633,395	49,255	46,411	48,362	27,164	376,009	3,045,340
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) Mhlonlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2019	Monday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2019	Monday										-
16 July 2019	Tuesday	24,338	22,100	34,512	197,654	19,702	18,564	19,345	10,865	110,933	1,037,257
31 July 2019	Wednesday										-
TOTAL	TOTAL	24,338	22,100	34,512	197,654	19,702	18,564	19,345	10,865	110,933	1,037,257
18 October 2019	Friday				55,704					39,470	220,853
TOTAL	TOTAL	-	-	-	55,704	-	-	-	-	39,470	220,853
06 December 2019	Friday	18,253	16,575	25,884	190,019	14,777	13,924	14,509	8,149	112,803	883,210
TOTAL	TOTAL	18,253	16,575	25,884	190,019	14,777	13,924	14,509	8,149	112,803	883,210
20 March 2020	Friday	18,253	16,575	25,883	190,018	14,776	13,923	14,508	8,150	112,803	904,020
TOTAL	TOTAL	18,253	16,575	25,883	190,018	14,776	13,923	14,508	8,150	112,803	904,020
GRAND TOTAL		60,844	55,250	86,279	633,395	49,255	46,411	48,362	27,164	376,009	3,045,340

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
01 April 2019	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									
16 July 2019	Tuesday	6,859	8,216	7,196	12,968	6,621	5,100	47,628	11,858	18,881
TOTAL	TOTAL	6,859	8,216	7,196	12,968	6,621	5,100	47,628	11,858	18,881
18 October 2019	Friday						3,000			
TOTAL	TOTAL	-	-	-	-	-	3,000	-	-	-
06 December 2019	Friday	5,145	6,162	5,000	9,726	4,966	3,796	35,721	8,894	14,161
TOTAL	TOTAL	5,145	6,162	5,000	9,726	4,966	3,796	35,721	8,894	14,161
20 March 2020	Friday	5,145	6,162	5,795	9,727	4,966	4,592	35,721	8,893	14,161
TOTAL	TOTAL	5,145	6,162	5,795	9,727	4,966	4,592	35,721	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 Grant

Free State

Allocation		38,648	38,372	162,763	21,048	19,971	40,178	41,971	51,652	22,444	754,107
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
01 April 2019	Monday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2019	Monday										-
16 July 2019	Tuesday	15,459	15,349	65,105	8,419	7,988	16,071	16,788	20,661	8,893	300,060
TOTAL	TOTAL	15,459	15,349	65,105	8,419	7,988	16,071	16,788	20,661	8,893	300,060
18 October 2019	Friday										3,000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	3,000
06 December 2019	Friday	11,595	11,512	48,829	6,314	5,992	12,053	12,591	12,585	5,208	220,250
TOTAL	TOTAL	11,595	11,512	48,829	6,314	5,992	12,053	12,591	12,585	5,208	220,250
20 March 2020	Friday	11,594	11,511	48,829	6,315	5,991	12,054	12,592	18,406	8,343	230,797
TOTAL	TOTAL	11,594	11,511	48,829	6,315	5,991	12,054	12,592	18,406	8,343	230,797
GRAND TOTAL		38,648	38,372	162,763	21,048	19,971	40,178	41,971	51,652	22,444	754,107

Local Government Payment Schedule for the 2019/20 financial year

Municipal Infrastructure Grant

Gauteng

Schedule 5B

Allocation		168,967	41,786	26,404	66,275	91,155	394,587
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	Total per province
01 April 2019	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2019	Monday						-
16 July 2019	Tuesday	55,000	14,480	10,562	21,391	36,462	137,895
TOTAL	TOTAL	55,000	14,480	10,562	21,391	36,462	137,895
06 December 2019	Friday	28,417	10,487	9,350	17,508	33,609	99,371
TOTAL	TOTAL	28,417	10,487	9,350	17,508	33,609	99,371
20 March 2020	Friday	85,550	16,819	6,492	27,376	21,084	157,321
TOTAL	TOTAL	85,550	16,819	6,492	27,376	21,084	157,321
							-
GRAND TOTAL		168,967	41,786	26,404	66,275	91,155	394,587

Local Government Payment Schedule for the 2019/20 financial year

Municipal Infrastructure Grant

KwaZulu-Natal

80332382 Schedule 5B

Allocation		30,678	34,077	23,340	241,038	27,591	34,039	12,031	11,719	197,516
Check		-	-	-	-	-	-	-	-	-
		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) Umzombe	(KZN 214) uMuziwabantu	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi
01 April 2019	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
16 July 2019	Tuesday	5,000	15,000	9,336	94,000	10,000	8,000	3,000	6,600	50,000
31 July 2019	Wednesday									
TOTAL	TOTAL	5,000	15,000	9,336	94,000	10,000	8,000	3,000	6,600	50,000
18 October 2019	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 December 2019	Friday	15,000	7,000	9,000	62,000	11,036	10,000	7,000	2,900	100,000
TOTAL	TOTAL	15,000	7,000	9,000	62,000	11,036	10,000	7,000	2,900	100,000
20 March 2020	Friday	10,678	12,077	5,004	85,038	6,555	16,039	2,031	2,219	47,516
TOTAL	TOTAL	10,678	12,077	5,004	85,038	6,555	16,039	2,031	2,219	47,516
GRAND TOTAL		30,678	34,077	23,340	241,038	27,591	34,039	12,031	11,719	197,516

Local Government Payment Schedule 1

Municipal Infrastructure Grant

KwaZulu-Natal

Allocation		16,076	18,442	101,944	28,304	37,661	61,683	183,937	15,210	31,198
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu
01 April 2019	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
16 July 2019	Tuesday	7,000	8,000	40,000	10,000	15,000	25,000	64,000	3,210	15,000
31 July 2019	Wednesday									
TOTAL	TOTAL	7,000	8,000	40,000	10,000	15,000	25,000	64,000	3,210	15,000
18 October 2019	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 December 2019	Friday	7,000	7,000	28,000	10,000	15,000	25,000	76,000	7,000	8,000
TOTAL	TOTAL	7,000	7,000	28,000	10,000	15,000	25,000	76,000	7,000	8,000
20 March 2020	Friday	2,076	3,442	33,944	8,304	7,661	11,683	43,937	5,000	8,198
TOTAL	TOTAL	2,076	3,442	33,944	8,304	7,661	11,683	43,937	5,000	8,198
GRAND TOTAL		16,076	18,442	101,944	28,304	37,661	61,683	183,937	15,210	31,198

Local Government Payment Schedule 1

Municipal Infrastructure Grant

KwaZulu-Natal

Allocation		49,422	29,802	188,488	112,580	9,342	21,766	41,039	18,047	28,302
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 244) uMzinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) uPhongolo
01 April 2019	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
16 July 2019	Tuesday	17,000	12,000	78,000	35,000	4,020	8,706	8,000	9,000	5,302
31 July 2019	Wednesday									
TOTAL	TOTAL	17,000	12,000	78,000	35,000	4,020	8,706	8,000	9,000	5,302
18 October 2019	Friday				15,032					
TOTAL	TOTAL	-	-	-	15,032	-	-	-	-	-
06 December 2019	Friday	15,000	10,000	55,000	45,000	3,222	8,294	12,000	6,000	15,000
TOTAL	TOTAL	15,000	10,000	55,000	45,000	3,222	8,294	12,000	6,000	15,000
20 March 2020	Friday	17,422	7,802	55,488	17,548	2,100	4,766	21,039	3,047	8,000
TOTAL	TOTAL	17,422	7,802	55,488	17,548	2,100	4,766	21,039	3,047	8,000
GRAND TOTAL		49,422	29,802	188,488	112,580	9,342	21,766	41,039	18,047	28,302

Local Government Payment Schedule 1

Municipal Infrastructure Grant

KwaZulu-Natal

Allocation		37,135	31,873	30,900	225,574	34,918	37,394	31,750	21,357	214,959
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) Big Five Hlabisa	(DC 27) Umkhanyakude District Municipality
01 April 2019	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
16 July 2019	Tuesday	5,000	10,000	12,360	90,000	9,000	15,000	10,000	8,000	50,000
31 July 2019	Wednesday									
TOTAL	TOTAL	5,000	10,000	12,360	90,000	9,000	15,000	10,000	8,000	50,000
18 October 2019	Friday	7,427								
TOTAL	TOTAL	7,427	-	-	-	-	-	-	-	-
06 December 2019	Friday	10,573	15,000	10,815	68,000	19,000	15,000	15,000	7,000	90,000
TOTAL	TOTAL	10,573	15,000	10,815	68,000	19,000	15,000	15,000	7,000	90,000
20 March 2020	Friday	14,135	6,873	7,725	67,574	6,918	7,394	6,750	6,357	74,959
TOTAL	TOTAL	14,135	6,873	7,725	67,574	6,918	7,394	6,750	6,357	74,959
GRAND TOTAL		37,135	31,873	30,900	225,574	34,918	37,394	31,750	21,357	214,959

Local Government Payment Schedule 1

Municipal Infrastructure Grant

KwaZulu-Natal

Allocation		26,224	40,380	18,033	22,834	170,818	35,369	51,684	29,809	22,320
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 281) uMfolozi	(KZN 284) uMlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo
01 April 2019	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
16 July 2019	Tuesday	10,000	15,000	8,114	10,275	54,000	12,000	6,000	11,923	8,000
31 July 2019	Wednesday									
TOTAL	TOTAL	10,000	15,000	8,114	10,275	54,000	12,000	6,000	11,923	8,000
18 October 2019	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 December 2019	Friday	11,000	17,000	6,852	6,850	55,000	16,000	30,000	10,000	10,000
TOTAL	TOTAL	11,000	17,000	6,852	6,850	55,000	16,000	30,000	10,000	10,000
20 March 2020	Friday	5,224	8,380	3,067	5,709	61,818	7,369	15,684	7,886	4,320
TOTAL	TOTAL	5,224	8,380	3,067	5,709	61,818	7,369	15,684	7,886	4,320
GRAND TOTAL		26,224	40,380	18,033	22,834	170,818	35,369	51,684	29,809	22,320

Local Government Payment Schedule 1

Municipal Infrastructure Grant

KwaZulu-Natal

Allocation		192,596	17,318	26,917	55,373	27,149	200,860	3,208,816
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
01 April 2019	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
16 July 2019	Tuesday	47,000	6,000	12,000	13,000	6,000	50,000	1,043,846
31 July 2019	Wednesday							-
TOTAL	TOTAL	47,000	6,000	12,000	13,000	6,000	50,000	1,043,846
18 October 2019	Friday							22,459
TOTAL	TOTAL	-	-	-	-	-	-	22,459
06 December 2019	Friday	80,000	9,000	9,000	22,000	14,000	80,000	1,203,542
TOTAL	TOTAL	80,000	9,000	9,000	22,000	14,000	80,000	1,203,542
20 March 2020	Friday	65,596	2,318	5,917	20,373	7,149	70,860	938,969
TOTAL	TOTAL	65,596	2,318	5,917	20,373	7,149	70,860	938,969
GRAND TOTAL		192,596	17,318	26,917	55,373	27,149	200,860	3,208,816

Local Government Payment Schedule for the 2019/20 financial year

Municipal Infrastructure Grant

Limpopo

80332382 Schedule 5B

Allocation		60,688	57,608	94,263	32,026	26,812	454,295	29,016	99,383	89,577
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 343) Thulamela	(LIM 344) Makhado
01 April 2019	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
16 July 2019	Tuesday	24,275	23,043	31,236	10,088	10,724	171,718	8,860	40,000	40,309
TOTAL	TOTAL	24,275	23,043	31,236	10,088	10,724	171,718	8,860	40,000	40,309
06 December 2019	Friday	18,207	17,283	32,482	10,183	8,655	148,139	8,385	31,815	26,355
TOTAL	TOTAL	18,207	17,283	32,482	10,183	8,655	148,139	8,385	31,815	26,355
20 March 2020	Friday	18,206	17,282	30,545	11,755	7,433	134,438	11,771	27,568	22,913
31 March 2020	Tuesday									
TOTAL	TOTAL	18,206	17,282	30,545	11,755	7,433	134,438	11,771	27,568	22,913
GRAND TOTAL		60,688	57,608	94,263	32,026	26,812	454,295	29,016	99,383	89,577

Local Government Payment Sch

Municipal Infrastructure Grar

Limpopo

Allocation		94,031	514,768	44,350	35,151	54,074	230,788	33,228	43,643	25,911
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 345) Collins Chabane Local Municipality	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 353) Molemole	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 366) Bela Bela
01 April 2019	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
16 July 2019	Tuesday	37,612	172,818	17,740	16,615	16,000	92,315	18,952	17,309	11,893
TOTAL	TOTAL	37,612	172,818	17,740	16,615	16,000	92,315	18,952	17,309	11,893
06 December 2019	Friday	29,022	190,192	13,451	11,272	25,313	69,237	8,722	13,399	6,384
TOTAL	TOTAL	29,022	190,192	13,451	11,272	25,313	69,237	8,722	13,399	6,384
20 March 2020	Friday	27,397	151,758	13,159	7,264	12,761	69,236	5,554	12,935	7,634
31 March 2020	Tuesday									
TOTAL	TOTAL	27,397	151,758	13,159	7,264	12,761	69,236	5,554	12,935	7,634
GRAND TOTAL		94,031	514,768	44,350	35,151	54,074	230,788	33,228	43,643	25,911

Local Government Payment Sch

Municipal Infrastructure Grar

Limpopo

Allocation		156,417	38,558	33,443	54,921	62,122	84,369	475,195	2,924,637
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 367) Mogalakwena	(LIM 368) Modimolle- Mookgophong	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) Fetakgomo Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2019	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
16 July 2019	Tuesday	62,566	21,673	13,377	21,968	27,955	36,705	167,000	1,112,751
TOTAL	TOTAL	62,566	21,673	13,377	21,968	27,955	36,705	167,000	1,112,751
06 December 2019	Friday	50,329	14,204	11,000	17,476	18,700	26,250	158,000	964,455
TOTAL	TOTAL	50,329	14,204	11,000	17,476	18,700	26,250	158,000	964,455
20 March 2020	Friday	43,522	2,681	9,066	15,477	15,467	21,414	150,195	847,431
31 March 2020	Tuesday								-
TOTAL	TOTAL	43,522	2,681	9,066	15,477	15,467	21,414	150,195	847,431
GRAND TOTAL		156,417	38,558	33,443	54,921	62,122	84,369	475,195	2,924,637

Local Government Payment Schedule for the 2019/20 financial year

Municipal Infrastructure Grant

Mpumalanga

80332382 Schedule 5B

Allocation		87,072	52,710	78,336	26,424	28,844	18,816	68,803	24,912	119,975
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(MP 311) Victor Khanye	(MP 312) Emalahleni
01 April 2019	Monday									
30 April 2019	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
16 July 2019	Tuesday	34,828	21,100	32,334	10,570	11,182	8,000	27,521	10,000	54,000
TOTAL	TOTAL	34,828	21,100	32,334	10,570	11,182	8,000	27,521	10,000	54,000
06 December 2019	Friday	28,734	16,764	27,417	8,300	8,831	6,000	23,100	8,500	35,000
TOTAL	TOTAL	28,734	16,764	27,417	8,300	8,831	6,000	23,100	8,500	35,000
20 March 2020	Friday	23,510	14,846	18,585	7,554	8,831	4,816	18,182	6,412	30,975
TOTAL	TOTAL	23,510	14,846	18,585	7,554	8,831	4,816	18,182	6,412	30,975
GRAND TOTAL		87,072	52,710	78,336	26,424	28,844	18,816	68,803	24,912	119,975

Local Government Payment Sch
Municipal Infrastructure Grar
Mpumalanga

Allocation		49,716	29,235	123,429	125,111	47,382	225,063	374,040	333,753	1,813,621
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) JS Moroka Dr	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	Total per province
01 April 2019	Monday									-
30 April 2019	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
16 July 2019	Tuesday	20,000	13,803	52,000	52,556	20,000	90,025	150,000	145,000	752,919
TOTAL	TOTAL	20,000	13,803	52,000	52,556	20,000	90,025	150,000	145,000	752,919
06 December 2019	Friday	16,000	9,000	39,091	40,000	12,640	73,500	115,000	107,050	574,927
TOTAL	TOTAL	16,000	9,000	39,091	40,000	12,640	73,500	115,000	107,050	574,927
20 March 2020	Friday	13,716	6,432	32,338	32,555	14,742	61,538	109,040	81,703	485,775
TOTAL	TOTAL	13,716	6,432	32,338	32,555	14,742	61,538	109,040	81,703	485,775
										-
GRAND TOTAL		49,716	29,235	123,429	125,111	47,382	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		7,338	14,593	7,553	9,760	8,087	7,773	9,970	11,490	25,657
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai- Ma	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni
01 April 2019	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
16 July 2019	Tuesday	4,000	5,837	3,000	4,000	3,000	3,000	2,000	4,947	10,257
TOTAL	TOTAL	4,000	5,837	3,000	4,000	3,000	3,000	2,000	4,947	10,257
06 December 2019	Friday	3,338	4,400	3,720	3,933	2,000	1,973	3,300	3,884	7,700
TOTAL	TOTAL	3,338	4,400	3,720	3,933	2,000	1,973	3,300	3,884	7,700
20 March 2020	Friday		4,356	833	1,827	3,087	2,800	4,670	2,659	7,700
TOTAL	TOTAL	-	4,356	833	1,827	3,087	2,800	4,670	2,659	7,700
GRAND TOTAL		7,338	14,593	7,553	9,760	8,087	7,773	9,970	11,490	25,657

Local Government Payment Sch
Municipal Infrastructure Grar
Northern Cape

Allocation		8,038	7,480	9,449	9,829	16,608	22,416	10,691	15,542	8,042
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 082) !Kai! Garib	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele
01 April 2019	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
16 July 2019	Tuesday	3,238	4,000	4,850	5,000	6,643	7,753	6,000	6,242	4,021
TOTAL	TOTAL	3,238	4,000	4,850	5,000	6,643	7,753	6,000	6,242	4,021
06 December 2019	Friday	2,550	2,000	3,000	2,500	4,650	5,000	3,191	4,300	4,021
TOTAL	TOTAL	2,550	2,000	3,000	2,500	4,650	5,000	3,191	4,300	4,021
20 March 2020	Friday	2,250	1,480	1,599	2,329	5,315	9,663	1,500	5,000	
TOTAL	TOTAL	2,250	1,480	1,599	2,329	5,315	9,663	1,500	5,000	-
GRAND TOTAL		8,038	7,480	9,449	9,829	16,608	22,416	10,691	15,542	8,042

Local Government Payment Sch
Municipal Infrastructure Grar
Northern Cape

Allocation		34,090	19,527	28,163	26,265	60,025	53,302	11,853	443,541
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 087) Dawid Kruiper	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	Total per province
01 April 2019	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
16 July 2019	Tuesday	11,600	11,500	10,200	10,506	18,007	23,294	3,556	176,451
TOTAL	TOTAL	11,600	11,500	10,200	10,506	18,007	23,294	3,556	176,451
06 December 2019	Friday	16,800	4,000	7,300	7,879	24,010	17,540	4,741	147,730
TOTAL	TOTAL	16,800	4,000	7,300	7,879	24,010	17,540	4,741	147,730
20 March 2020	Friday	5,690	4,027	10,663	7,880	18,008	12,468	3,556	119,360
TOTAL	TOTAL	5,690	4,027	10,663	7,880	18,008	12,468	3,556	119,360
									-
GRAND TOTAL		34,090	19,527	28,163	26,265	60,025	53,302	11,853	443,541

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	149,892	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
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
16 July 2019	Tuesday	20,625	84,257	73,608	10,150	66,506	12,044	11,710	33,100	14,581	15,013
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20,625	84,257	73,608	10,150	66,506	12,044	11,710	33,100	14,581	15,013
18 October 2019	Friday	-	-	-	-	-	-	-	-	7,925	10,000
30 October 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
31 October 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	7,925	10,000
06 December 2019	Friday	45,525	102,434	90,548	12,964	43,355	12,437	8,782	32,880	8,157	7,787
TOTAL	TOTAL	45,525	102,434	90,548	12,964	43,355	12,437	8,782	32,880	8,157	7,787
20 March 2020	Friday	48,630	95,106	70,951	2,733	39,831	4,919	8,782	15,250	5,877	4,354
27 March 2020	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	48,630	95,106	70,951	2,733	39,831	4,919	8,782	15,250	5,877	4,354
GRAND TOTAL		114,780	281,797	235,107	25,847	149,892	29,400	29,274	81,230	36,540	37,154

Local Government Payment Schedu

Municipal Infrastructure Grant

North West

Allocation		299,499	16,979	15,696	47,804	14,793	39,568	138,393	67,489	28,209	78,690	1,787,741
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
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 Mompati District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	Total per province
01 April 2019	Monday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
16 July 2019	Tuesday	123,590	8,763	6,276	19,042	5,917	12,415	55,357	34,997	11,238	16,498	635,687
31 July 2019	Wednesday											-
TOTAL	TOTAL	123,590	8,763	6,276	19,042	5,917	12,415	55,357	34,997	11,238	16,498	635,687
18 October 2019	Friday		4,382							5,619	8,249	36,175
30 October 2019	Wednesday											-
31 October 2019	Thursday		4,382							5,619	8,249	36,175
TOTAL	TOTAL		4,382							5,619	8,249	36,175
06 December 2019	Friday	99,013	3,551	4,710	14,281	4,438	15,564	41,518	26,246	11,022	29,133	614,345
TOTAL	TOTAL	99,013	3,551	4,710	14,281	4,438	15,564	41,518	26,246	11,022	29,133	614,345
20 March 2020	Friday	76,896	283	4,710	14,281	4,438	11,589	41,518	26,246	330	24,810	501,534
27 March 2020	Friday											-
31 March 2020	Tuesday											-
TOTAL	TOTAL	76,896	283	4,710	14,281	4,438	11,589	41,518	26,246	330	24,810	501,534
GRAND TOTAL		299,499	16,979	15,696	47,804	14,793	39,568	138,393	67,489	28,209	78,690	1,787,741

Local Government Payment Schedule for the 2019/20 financial year

Municipal Infrastructure Grant

Western Cape

80332382 Schedule 5B

Allocation		21,307	15,667	14,548	19,415	21,301	22,411	34,452	21,983	26,430
Check		-	-	-	-	-	-	-	-	-
		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
01 April 2019	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
16 July 2019	Tuesday	15,001	7,156	2,199	10,247	4,800	7,673	9,189	7,200	15,697
31 July 2019	Wednesday									
TOTAL	TOTAL	15,001	7,156	2,199	10,247	4,800	7,673	9,189	7,200	15,697
06 December 2019	Friday	6,073	3,796	6,933	6,148	8,000	7,019	5,300	5,500	4,873
TOTAL	TOTAL	6,073	3,796	6,933	6,148	8,000	7,019	5,300	5,500	4,873
20 March 2020	Friday	233	4,715	5,416	3,020	8,501	7,719	19,963	9,283	5,860
TOTAL	TOTAL	233	4,715	5,416	3,020	8,501	7,719	19,963	9,283	5,860
GRAND TOTAL		21,307	15,667	14,548	19,415	21,301	22,411	34,452	21,983	26,430

Local Government Payment Sch
Municipal Infrastructure Grar
Western Cape

Allocation		32,010	11,005	11,937	10,271	13,650	24,105	40,104
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George
01 April 2019	Monday							
TOTAL	TOTAL	-	-	-	-	-	-	-
16 July 2019	Tuesday	6,650	3,729	6,599	6,048	3,384	16,199	12,911
31 July 2019	Wednesday							
TOTAL	TOTAL	6,650	3,729	6,599	6,048	3,384	16,199	12,911
06 December 2019	Friday	12,050	4,515	2,573	1,441	3,221	2,301	15,068
TOTAL	TOTAL	12,050	4,515	2,573	1,441	3,221	2,301	15,068
20 March 2020	Friday	13,310	2,761	2,765	2,782	7,045	5,605	12,125
TOTAL	TOTAL	13,310	2,761	2,765	2,782	7,045	5,605	12,125
GRAND TOTAL		32,010	11,005	11,937	10,271	13,650	24,105	40,104

Local Government Payment Sch
Municipal Infrastructure Grar
Western Cape

Allocation		21,747	20,173	25,031	6,692	15,502	13,972	443,713
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
01 April 2019	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
16 July 2019	Tuesday	6,502	8,351	10,556	2,725	5,199	8,651	176,666
31 July 2019	Wednesday							-
TOTAL	TOTAL	6,502	8,351	10,556	2,725	5,199	8,651	176,666
06 December 2019	Friday	8,832	2,565	6,478	1,732	6,702	2,683	123,803
TOTAL	TOTAL	8,832	2,565	6,478	1,732	6,702	2,683	123,803
20 March 2020	Friday	6,413	9,257	7,997	2,235	3,601	2,638	143,244
TOTAL	TOTAL	6,413	9,257	7,997	2,235	3,601	2,638	143,244
								-
GRAND TOTAL		21,747	20,173	25,031	6,692	15,502	13,972	443,713