

Summary: Local Government Payment Schedule for the 2020/21 financial year

Municipal Infrastructure Grant

Total MIG 5B

80332382 Schedule 5B

Allocation		3,025,069	746,257	381,994	3,195,369	2,933,539	1,729,920	441,859	1,774,671	442,423	14,671,101
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 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	709,227	180,691	64,800	793,310	941,501	626,239	115,674	186,217	89,478	3,707,137
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	709,227	180,691	64,800	793,310	941,501	626,239	115,674	186,217	89,478	3,707,137
25 September 2020	Friday	800,943	234,157	107,284	878,939	797,905	295,884	89,592	472,318	104,185	3,781,207
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	800,943	234,157	107,284	878,939	797,905	295,884	89,592	472,318	104,185	3,781,207
04 December 2020	Friday	667,725	128,958	88,815	894,347	741,794	403,703	109,220	478,356	128,627	3,641,545
30 December 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	667,725	128,958	88,815	894,347	741,794	403,703	109,220	478,356	128,627	3,641,545
19 March 2021	Friday	847,174	202,451	121,095	628,773	427,339	404,094	127,373	637,780	120,133	3,516,212
30 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	25,000	-	-	-	-	25,000
TOTAL	TOTAL	847,174	202,451	121,095	628,773	452,339	404,094	127,373	637,780	120,133	3,541,212
GRAND TOTAL		3,025,069	746,257	381,994	3,195,369	2,933,539	1,729,920	441,859	1,774,671	442,423	14,671,101

Summary: Local Government Payment Schedule for the 2020/21 financial year

Municipal Infrastructure Grant

Eastern Cape

80332382 Schedule 5B

Allocation				20,495	14,253	24,260	36,535	25,464	31,578	15,322
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou-kamma
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday			4,180	3,143	3,280	10,661	7,432	8,493	3,166
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	-	-	4,180	3,143	3,280	10,661	7,432	8,493	3,166
25 September 2020	Friday			5,123	3,220	4,276	6,447	7,871	7,991	3,449
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	-	-	5,123	3,220	4,276	6,447	7,871	7,991	3,449
04 December 2020	Friday			5,700	3,910	7,137	8,084	4,578	4,082	2,991
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	-	-	5,700	3,910	7,137	8,084	4,578	4,082	2,991
19 March 2021	Friday			5,492	3,980	9,567	11,343	5,583	11,012	5,716
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	-	-	5,492	3,980	9,567	11,343	5,583	11,012	5,716
GRAND TOTAL		-	-	20,495	14,253	24,260	36,535	25,464	31,578	15,322

Summary: Local Government

Municipal Infrastructure Grant

Eastern Cape

Allocation		-	59,595	62,194	11,208	27,972	22,378	38,986	425,418	16,024
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 10) Sarah Baartman District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday		12,557	13,945	1,865	7,910	3,163	8,842	94,019	1,951
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	-	12,557	13,945	1,865	7,910	3,163	8,842	94,019	1,951
25 September 2020	Friday		16,862	17,285	3,782	13,299	7,401	5,219	106,246	4,900
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	-	16,862	17,285	3,782	13,299	7,401	5,219	106,246	4,900
04 December 2020	Friday		11,747	9,424	1,639	3,413	3,886	3,000	84,825	3,993
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	-	11,747	9,424	1,639	3,413	3,886	3,000	84,825	3,993
19 March 2021	Friday		18,429	21,540	3,922	3,350	7,928	21,925	140,328	5,180
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	-	18,429	21,540	3,922	3,350	7,928	21,925	140,328	5,180
GRAND TOTAL		-	59,595	62,194	11,208	27,972	22,378	38,986	425,418	16,024

Summary: Local Government

Municipal Infrastructure Grar

Eastern Cape

Allocation		52,746	33,319	38,284	18,104	53,758	285,000	38,703	38,244	18,772
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	12,991	7,703	9,275	2,421	7,054	46,960	8,788	8,572	3,265
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	12,991	7,703	9,275	2,421	7,054	46,960	8,788	8,572	3,265
25 September 2020	Friday	13,288	9,327	13,869	5,115	15,573	87,392	9,602	10,415	4,000
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	13,288	9,327	13,869	5,115	15,573	87,392	9,602	10,415	4,000
04 December 2020	Friday	9,702	4,543	7,541	2,889	12,871	59,011	11,852	11,353	5,305
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	9,702	4,543	7,541	2,889	12,871	59,011	11,852	11,353	5,305
19 March 2021	Friday	16,765	11,746	7,599	7,679	18,260	91,637	8,461	7,904	6,202
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	16,765	11,746	7,599	7,679	18,260	91,637	8,461	7,904	6,202
GRAND TOTAL		52,746	33,319	38,284	18,104	53,758	285,000	38,703	38,244	18,772

Summary: Local Government

Municipal Infrastructure Grant

Eastern Cape

Allocation		155,773	54,149	34,134	60,441	43,967	85,693	628,864	48,936	56,112
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngqaza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonito	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	44,492	5,092	6,886	12,202	9,612	16,422	179,380	8,806	9,729
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	44,492	5,092	6,886	12,202	9,612	16,422	179,380	8,806	9,729
25 September 2020	Friday	39,257	7,827	10,088	15,595	11,375	26,067	153,970	13,612	15,732
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	39,257	7,827	10,088	15,595	11,375	26,067	153,970	13,612	15,732
04 December 2020	Friday	37,842	19,560	12,487	14,164	10,587	17,460	145,980	9,401	14,034
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	37,842	19,560	12,487	14,164	10,587	17,460	145,980	9,401	14,034
19 March 2021	Friday	34,182	21,670	4,673	18,480	12,393	25,744	149,534	17,117	16,617
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	34,182	21,670	4,673	18,480	12,393	25,744	149,534	17,117	16,617
GRAND TOTAL		155,773	54,149	34,134	60,441	43,967	85,693	628,864	48,936	56,112

Summary: Local Government

Municipal Infrastructure Grant

Eastern Cape

Allocation		48,049	27,005	373,334	3,025,069
Check		R'000	R'000	R'000	R'000
Date	Day	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2020	Wednesday				-
02 April 2020	Thursday				-
03 April 2020	Friday				-
TOTAL	TOTAL	-	-	-	-
17 July 2020	Friday	9,729	7,500	107,741	709,227
30 July 2020	Thursday				-
31 July 2020	Friday				-
TOTAL	TOTAL	9,729	7,500	107,741	709,227
25 September 2020	Friday	10,450	8,318	106,700	800,943
29 September 2020	Tuesday				-
30 September 2020	Wednesday				-
TOTAL	TOTAL	10,450	8,318	106,700	800,943
04 December 2020	Friday	12,935	6,500	83,299	667,725
30 December 2020	Wednesday				-
31 December 2020	Thursday				-
TOTAL	TOTAL	12,935	6,500	83,299	667,725
19 March 2021	Friday	14,935	4,687	75,594	847,174
30 March 2021	Tuesday				-
31 March 2021	Wednesday				-
TOTAL	TOTAL	14,935	4,687	75,594	847,174
GRAND TOTAL		48,049	27,005	373,334	3,025,069

Summary: Local Government Payment Schedule for the 2020/21 financial year

Municipal Infrastructure Grant

Free State

80332382 Schedule 5B

Allocation		17,061	20,428	17,898	-	30,017	16,470	16,405	118,247	
Check		-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday		3,770	4,870	6,308		16,949	4,527	3,084	21,991
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	-	3,770	4,870	6,308	-	16,949	4,527	3,084	21,991
25 September 2020	Friday		9,204	9,394	5,870		8,291	5,047	7,794	31,100
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	-	9,204	9,394	5,870	-	8,291	5,047	7,794	31,100
04 December 2020	Friday		3,019	255	3,712		307	2,052	3,162	22,160
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	-	3,019	255	3,712	-	307	2,052	3,162	22,160
19 March 2021	Friday		1,068	5,909	2,008		4,470	4,844	2,365	42,996
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	-	1,068	5,909	2,008	-	4,470	4,844	2,365	42,996
GRAND TOTAL		-	17,061	20,428	17,898	-	30,017	16,470	16,405	118,247

Summary: Local Government

Municipal Infrastructure Grant

Free State

Allocation		29,468	-	46,899	47,405	25,225	161,626	20,933	19,863	-
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dithabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	4,990		9,305	5,853	7,745	39,447	5,547	3,671	
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	4,990	-	9,305	5,853	7,745	39,447	5,547	3,671	-
25 September 2020	Friday	7,811		12,113	18,541	8,024	42,944	6,663	6,580	
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	7,811	-	12,113	18,541	8,024	42,944	6,663	6,580	-
04 December 2020	Friday	5,494		8,967	8,792	7,036	27,030	3,232	4,311	
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	5,494	-	8,967	8,792	7,036	27,030	3,232	4,311	-
19 March 2021	Friday	11,173		16,514	14,219	2,420	52,205	5,491	5,301	
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	11,173	-	16,514	14,219	2,420	52,205	5,491	5,301	-
GRAND TOTAL		29,468	-	46,899	47,405	25,225	161,626	20,933	19,863	-

Summary: Local Government

Municipal Infrastructure Grant

Free State

Allocation		49,924	41,704	44,366	22,318	-	746,257
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2020	Wednesday						-
02 April 2020	Thursday						-
03 April 2020	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
17 July 2020	Friday	12,268	8,922	14,801	6,643		180,691
30 July 2020	Thursday						-
31 July 2020	Friday						-
TOTAL	TOTAL	12,268	8,922	14,801	6,643	-	180,691
25 September 2020	Friday	15,855	17,145	14,685	7,096		234,157
29 September 2020	Tuesday						-
30 September 2020	Wednesday						-
TOTAL	TOTAL	15,855	17,145	14,685	7,096	-	234,157
04 December 2020	Friday	6,909	11,406	8,185	2,929		128,958
30 December 2020	Wednesday						-
31 December 2020	Thursday						-
TOTAL	TOTAL	6,909	11,406	8,185	2,929	-	128,958
19 March 2021	Friday	14,892	4,231	6,695	5,650		202,451
30 March 2021	Tuesday						-
31 March 2021	Wednesday						-
TOTAL	TOTAL	14,892	4,231	6,695	5,650	-	202,451
GRAND TOTAL		49,924	41,704	44,366	22,318	-	746,257

Summary: Local Government Payment Schedule

Municipal Infrastructure Grant

Gauteng

Schedule 5B

Allocation		167,785	31,592	26,249	-	-	65,834	90,534	-	381,994
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	(DC 48) Rand District Municipality	Total per province
01 April 2020	Wednesday									-
02 April 2020	Thursday									-
03 April 2020	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	7,161	2,912	4,661			6,699	43,367		64,800
30 July 2020	Thursday									-
31 July 2020	Friday									-
TOTAL	TOTAL	7,161	2,912	4,661	-	-	6,699	43,367	-	64,800
25 September 2020	Friday	43,626	9,534	7,369			16,112	30,643		107,284
29 September 2020	Tuesday									-
30 September 2020	Wednesday									-
TOTAL	TOTAL	43,626	9,534	7,369	-	-	16,112	30,643	-	107,284
04 December 2020	Friday	48,032	7,652	9,463			8,653	15,015		88,815
30 December 2020	Wednesday									-
31 December 2020	Thursday									-
TOTAL	TOTAL	48,032	7,652	9,463	-	-	8,653	15,015	-	88,815
19 March 2021	Friday	68,966	11,494	4,756			34,370	1,509		121,095
30 March 2021	Tuesday									-
31 March 2021	Wednesday									-
TOTAL	TOTAL	68,966	11,494	4,756	-	-	34,370	1,509	-	121,095
GRAND TOTAL		167,785	31,592	26,249	-	-	65,834	90,534	-	381,994

Summary: Local Government Payment Schedule for the 2020/21 financial year

Municipal Infrastructure Grant

KwaZulu-Natal

80332382 Schedule 5B

Allocation		30,493	33,867	23,207	239,336	27,428	22,909	11,981	11,670	
Check		-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH) eThekwini	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
17 July 2020	Friday		4,000	5,000	5,000	50,000	7,000	5,000	3,000	3,000
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	-	4,000	5,000	5,000	50,000	7,000	5,000	3,000	3,000
25 September 2020	Friday		10,000	10,000	8,000	80,000	8,000	8,000	5,000	3,000
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	-	10,000	10,000	8,000	80,000	8,000	8,000	5,000	3,000
04 December 2020	Friday		10,000	8,000	5,000	50,000	8,000	5,000	3,981	4,000
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	-	10,000	8,000	5,000	50,000	8,000	5,000	3,981	4,000
19 March 2021	Friday		6,493	10,867	5,207	59,336	4,428	4,909		1,670
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	-	6,493	10,867	5,207	59,336	4,428	4,909	-	1,670
GRAND TOTAL		-	30,493	33,867	23,207	239,336	27,428	22,909	11,981	11,670

Summary: Local Government

Municipal Infrastructure Grant

KwaZulu-Natal

Allocation		196,128	15,996	18,345	101,245	38,136	47,426	61,274	182,647	15,137
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 225) Msunduzi	(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
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	30,000	4,000	3,000	10,000	7,000	8,000	9,000	60,000	5,000
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	30,000	4,000	3,000	10,000	7,000	8,000	9,000	60,000	5,000
25 September 2020	Friday	50,000	5,000	5,000	30,000	10,000	10,000	15,000	50,000	5,000
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	50,000	5,000	5,000	30,000	10,000	10,000	15,000	50,000	5,000
04 December 2020	Friday	80,000	3,000	5,000	50,000	15,000	15,000	20,000	30,000	5,137
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	80,000	3,000	5,000	50,000	15,000	15,000	20,000	30,000	5,137
19 March 2021	Friday	36,128	3,996	5,345	11,245	6,136	14,426	17,274	42,647	
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	36,128	3,996	5,345	11,245	6,136	14,426	17,274	42,647	-
GRAND TOTAL		196,128	15,996	18,345	101,245	38,136	47,426	61,274	182,647	15,137

Summary: Local Government

Municipal Infrastructure Grant

KwaZulu-Natal

Allocation		31,009	37,189	29,623	187,165	111,804	9,310	21,645	40,779	17,952
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	8,000	8,000	9,000	70,000	30,000	4,310	5,000	6,000	5,000
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	8,000	8,000	9,000	70,000	30,000	4,310	5,000	6,000	5,000
25 September 2020	Friday	5,000	10,000	8,000	40,000	40,000	5,000	4,000	10,000	4,000
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	5,000	10,000	8,000	40,000	40,000	5,000	4,000	10,000	4,000
04 December 2020	Friday	10,000	10,000	5,000	50,000	20,000		9,000	10,000	5,000
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	10,000	10,000	5,000	50,000	20,000	-	9,000	10,000	5,000
19 March 2021	Friday	8,009	9,189	7,623	27,165	21,804		3,645	14,779	3,952
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	8,009	9,189	7,623	27,165	21,804	-	3,645	14,779	3,952
GRAND TOTAL		31,009	37,189	29,623	187,165	111,804	9,310	21,645	40,779	17,952

Summary: Local Government

Municipal Infrastructure Grant

KwaZulu-Natal

Allocation		28,134	36,904	31,679	30,713	223,984	34,702	46,760	31,557	21,239
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 262) uPhongolo	(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
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	6,000	7,000	5,000	5,000	70,000	5,000	9,000	9,000	6,000
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	6,000	7,000	5,000	5,000	70,000	5,000	9,000	9,000	6,000
25 September 2020	Friday	9,000	10,000	8,000	10,000	80,000	7,000	12,000	7,000	5,000
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	9,000	10,000	8,000	10,000	80,000	7,000	12,000	7,000	5,000
04 December 2020	Friday	8,000	10,000	9,000	10,000	50,000	10,000	12,000	10,000	5,000
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	8,000	10,000	9,000	10,000	50,000	10,000	12,000	10,000	5,000
19 March 2021	Friday	5,134	9,904	9,679	5,713	23,984	12,702	13,760	5,557	5,239
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	5,134	9,904	9,679	5,713	23,984	12,702	13,760	5,557	5,239
GRAND TOTAL		28,134	36,904	31,679	30,713	223,984	34,702	46,760	31,557	21,239

Summary: Local Government

Municipal Infrastructure Grar

KwaZulu-Natal

Allocation		213,445	39,071	40,125	17,939	22,706	169,623	35,150	51,347	29,630
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	80,000	9,000	8,000	10,000	5,000	50,000	7,000	9,000	5,000
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	80,000	9,000	8,000	10,000	5,000	50,000	7,000	9,000	5,000
25 September 2020	Friday	50,000	10,000	12,000	7,939	7,000	50,000	9,000	10,000	9,000
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	50,000	10,000	12,000	7,939	7,000	50,000	9,000	10,000	9,000
04 December 2020	Friday	60,000	10,000	10,000		5,000	30,000	10,000	20,000	10,000
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	60,000	10,000	10,000	-	5,000	30,000	10,000	20,000	10,000
19 March 2021	Friday	23,445	10,071	10,125		5,706	39,623	9,150	12,347	5,630
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	23,445	10,071	10,125	-	5,706	39,623	9,150	12,347	5,630
GRAND TOTAL		213,445	39,071	40,125	17,939	22,706	169,623	35,150	51,347	29,630

Summary: Local Government

Municipal Infrastructure Grant

KwaZulu-Natal

Allocation		22,195	191,243	17,229	26,759	43,097	26,989	199,448	3,195,369
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(KZN 436) Nkosazana Dlamini Zuma	Dr (DC 43) Harry Gwala District Municipality	Total per province
01 April 2020	Wednesday								-
02 April 2020	Thursday								-
03 April 2020	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
17 July 2020	Friday	3,000	50,000	6,000	5,000	5,000	6,000	50,000	793,310
30 July 2020	Thursday								-
31 July 2020	Friday								-
TOTAL	TOTAL	3,000	50,000	6,000	5,000	5,000	6,000	50,000	793,310
25 September 2020	Friday	5,000	60,000	6,000	6,000	10,000	11,000	30,000	878,939
29 September 2020	Tuesday								-
30 September 2020	Wednesday								-
TOTAL	TOTAL	5,000	60,000	6,000	6,000	10,000	11,000	30,000	878,939
04 December 2020	Friday	10,000	50,000	5,229	9,000	10,000	5,000	90,000	894,347
30 December 2020	Wednesday								-
31 December 2020	Thursday								-
TOTAL	TOTAL	10,000	50,000	5,229	9,000	10,000	5,000	90,000	894,347
19 March 2021	Friday	4,195	31,243		6,759	18,097	4,989	29,448	628,773
30 March 2021	Tuesday								-
31 March 2021	Wednesday								-
TOTAL	TOTAL	4,195	31,243	-	6,759	18,097	4,989	29,448	628,773
GRAND TOTAL		22,195	191,243	17,229	26,759	43,097	26,989	199,448	3,195,369

Summary: Local Government Payment Schedule for the 2020/21 financial year

Municipal Infrastructure Grant

Limpopo

80332382 Schedule 5B

Allocation		60,286	57,229	93,619	31,831	26,655	451,056	58,843	98,702	88,968
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 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	22,770	13,870	39,500	3,420	5,320	165,000	11,480	41,900	22,000
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	22,770	13,870	39,500	3,420	5,320	165,000	11,480	41,900	22,000
25 September 2020	Friday	6,750	12,360	15,200	8,420	5,220	126,000	7,584	23,540	20,000
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	6,750	12,360	15,200	8,420	5,220	126,000	7,584	23,540	20,000
04 December 2020	Friday	25,000	26,860	17,650	19,000	14,670	92,000	8,880	19,360	32,700
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	25,000	26,860	17,650	19,000	14,670	92,000	8,880	19,360	32,700
19 March 2021	Friday	5,766	4,139	21,269	991	1,445	68,056	5,899	13,902	14,268
30 March 2021	Tuesday									
31 March 2021	Wednesday							25,000		
TOTAL	TOTAL	5,766	4,139	21,269	991	1,445	68,056	30,899	13,902	14,268
GRAND TOTAL		60,286	57,229	93,619	31,831	26,655	451,056	58,843	98,702	88,968

Summary: Local Government

Municipal Infrastructure Grant

Limpopo

Allocation		81,475	511,093	44,066	34,933	53,720	229,161	44,024	43,364	25,760
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 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	20,700	180,000	7,850	19,500	14,000	76,650	5,875	6,611	12,800
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	20,700	180,000	7,850	19,500	14,000	76,650	5,875	6,611	12,800
25 September 2020	Friday	16,400	122,000	8,410	13,560	25,000	78,900	12,515	9,090	2,360
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	16,400	122,000	8,410	13,560	25,000	78,900	12,515	9,090	2,360
04 December 2020	Friday	39,700	106,000	18,310	1,437	13,000	37,850	23,519	20,750	10,250
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	39,700	106,000	18,310	1,437	13,000	37,850	23,519	20,750	10,250
19 March 2021	Friday	4,675	103,093	9,496	436	1,720	35,761	2,115	6,913	350
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	4,675	103,093	9,496	436	1,720	35,761	2,115	6,913	350
GRAND TOTAL		81,475	511,093	44,066	34,933	53,720	229,161	44,024	43,364	25,760

Summary: Local Government

Municipal Infrastructure Grant

Limpopo

Allocation		155,326	38,317	-	33,238	54,561	61,710	83,797	471,805	2,933,539
Check		-	-	-	-	-	-	-	-	-
		R'000	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 Local Municipality	(DC 36) Waterberg District Municipality	(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 2020	Wednesday									-
02 April 2020	Thursday									-
03 April 2020	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	38,500	4,200	-	23,000	16,470	23,590	31,810	134,685	941,501
30 July 2020	Thursday									-
31 July 2020	Friday									-
TOTAL	TOTAL	38,500	4,200	-	23,000	16,470	23,590	31,810	134,685	941,501
25 September 2020	Friday	47,196	3,500	-	8,350	14,830	19,341	24,547	166,832	797,905
29 September 2020	Tuesday									-
30 September 2020	Wednesday									-
TOTAL	TOTAL	47,196	3,500	-	8,350	14,830	19,341	24,547	166,832	797,905
04 December 2020	Friday	37,730	11,000	-	1,400	15,650	13,198	24,750	111,130	741,794
30 December 2020	Wednesday									-
31 December 2020	Thursday									-
TOTAL	TOTAL	37,730	11,000	-	1,400	15,650	13,198	24,750	111,130	741,794
19 March 2021	Friday	31,900	19,617	-	488	7,611	5,581	2,690	59,158	427,339
30 March 2021	Tuesday									-
31 March 2021	Wednesday									25,000
TOTAL	TOTAL	31,900	19,617	-	488	7,611	5,581	2,690	59,158	452,339
GRAND TOTAL		155,326	38,317	-	33,238	54,561	61,710	83,797	471,805	2,933,539

Summary: Local Government Payment Schedule for the 2020/21 financial year

Municipal Infrastructure Grant

Mpumalanga

80332382 Schedule 5B

Allocation		86,480	52,366	77,807	26,269	28,672	18,717	57,422	24,768	119,146
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 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	40,256	20,000	30,446	8,869	10,346	6,679	20,522	10,580	51,826
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	40,256	20,000	30,446	8,869	10,346	6,679	20,522	10,580	51,826
25 September 2020	Friday	20,000	6,671	9,000	6,893	4,000	2,679	9,000	6,519	10,000
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	20,000	6,671	9,000	6,893	4,000	2,679	9,000	6,519	10,000
04 December 2020	Friday	12,150	15,445	16,995	6,892	6,479	4,679	16,051	6,519	25,150
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	12,150	15,445	16,995	6,892	6,479	4,679	16,051	6,519	25,150
19 March 2021	Friday	14,074	10,250	21,366	3,615	7,847	4,680	11,849	1,150	32,170
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	14,074	10,250	21,366	3,615	7,847	4,680	11,849	1,150	32,170
GRAND TOTAL		86,480	52,366	77,807	26,269	28,672	18,717	57,422	24,768	119,146

Summary: Local Government

Municipal Infrastructure Grant

Mpumalanga

Allocation		18,139	122,575	124,245	47,076	223,476	371,379	331,383	-	1,729,920
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2020	Wednesday									-
02 April 2020	Thursday									-
03 April 2020	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	6,535	58,985	41,061	17,792	80,526	121,016	100,800		626,239
30 July 2020	Thursday									-
31 July 2020	Friday									-
TOTAL	TOTAL	6,535	58,985	41,061	17,792	80,526	121,016	100,800	-	626,239
25 September 2020	Friday	2,535	20,000	21,061	6,000	40,526	70,000	61,000		295,884
29 September 2020	Tuesday									-
30 September 2020	Wednesday									-
TOTAL	TOTAL	2,535	20,000	21,061	6,000	40,526	70,000	61,000	-	295,884
04 December 2020	Friday	4,535	16,795	31,061	12,481	52,961	110,012	65,498		403,703
30 December 2020	Wednesday									-
31 December 2020	Thursday									-
TOTAL	TOTAL	4,535	16,795	31,061	12,481	52,961	110,012	65,498	-	403,703
19 March 2021	Friday	4,534	26,795	31,062	10,803	49,463	70,351	104,085		404,094
30 March 2021	Tuesday									-
31 March 2021	Wednesday									-
TOTAL	TOTAL	4,534	26,795	31,062	10,803	49,463	70,351	104,085	-	404,094
										-
GRAND TOTAL		18,139	122,575	124,245	47,076	223,476	371,379	331,383	-	1,729,920

Summary: Local Government Payment Schedule for the 2020/21 financial year

Municipal Infrastructure Grant

Northern Cape

80332382 Schedule 5B

Allocation		7,321	22,024	7,534	9,726	8,065	7,753	-	9,934	11,443
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	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	2,000	2,824	5,000	3,779	4,250	2,000		2,000	3,000
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	2,000	2,824	5,000	3,779	4,250	2,000	-	2,000	3,000
25 September 2020	Friday	1,500	5,963	1,000	2,000	1,724	1,000		2,500	3,000
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	1,500	5,963	1,000	2,000	1,724	1,000	-	2,500	3,000
04 December 2020	Friday	2,000	6,737	1,000	2,000	1,724	2,000		2,000	2,500
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	2,000	6,737	1,000	2,000	1,724	2,000	-	2,000	2,500
19 March 2021	Friday	1,821	6,500	534	1,947	367	2,753		3,434	2,943
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	1,821	6,500	534	1,947	367	2,753	-	3,434	2,943
GRAND TOTAL		7,321	22,024	7,534	9,726	8,065	7,753	-	9,934	11,443

Summary: Local Government

Municipal Infrastructure Grant

Northern Cape

Allocation		12,106	8,016	18,962	20,917	9,794	16,524	-	22,290	19,980
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 073) Emtshanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 082) !Kai! Garib	(NC 084) !Kheis
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	2,000	3,500	1,500	5,000	3,000	4,000		4,302	6,445
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	2,000	3,500	1,500	5,000	3,000	4,000	-	4,302	6,445
25 September 2020	Friday	3,000	1,500	3,000	5,000	2,000	3,000		3,000	3,000
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	3,000	1,500	3,000	5,000	2,000	3,000	-	3,000	3,000
04 December 2020	Friday	2,500	1,000	7,000	5,000	2,500	5,000		5,000	4,000
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	2,500	1,000	7,000	5,000	2,500	5,000	-	5,000	4,000
19 March 2021	Friday	4,606	2,016	7,462	5,917	2,294	4,524		9,988	6,535
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	4,606	2,016	7,462	5,917	2,294	4,524	-	9,988	6,535
GRAND TOTAL		12,106	8,016	18,962	20,917	9,794	16,524	-	22,290	19,980

Summary: Local Government

Municipal Infrastructure Grant

Northern Cape

Allocation		15,466	8,020	24,946	-	-	19,422	11,119	26,112	-
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) Dawid Kruiper	(DC 8) Z.F. Mgcawu Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	1,000	4,285	3,479			4,000	2,500	5,000	
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	1,000	4,285	3,479	-	-	4,000	2,500	5,000	-
25 September 2020	Friday	2,000	1,500	5,405			6,000	2,500	5,000	
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	2,000	1,500	5,405	-	-	6,000	2,500	5,000	-
04 December 2020	Friday	5,407	2,235	8,000			6,517	2,500	6,000	
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	5,407	2,235	8,000	-	-	6,517	2,500	6,000	-
19 March 2021	Friday	7,059	-	8,062			2,905	3,619	10,112	
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	7,059	-	8,062	-	-	2,905	3,619	10,112	-
GRAND TOTAL		15,466	8,020	24,946	-	-	19,422	11,119	26,112	-

Summary: Local Government

Municipal Infrastructure Grant

Northern Cape

Allocation		59,628	52,954	11,803	-	441,859
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2020	Wednesday					-
02 April 2020	Thursday					-
03 April 2020	Friday					-
TOTAL	TOTAL	-	-	-	-	-
17 July 2020	Friday	19,810	17,000	4,000		115,674
30 July 2020	Thursday					-
31 July 2020	Friday					-
TOTAL	TOTAL	19,810	17,000	4,000	-	115,674
25 September 2020	Friday	13,000	10,000	2,000		89,592
29 September 2020	Tuesday					-
30 September 2020	Wednesday					-
TOTAL	TOTAL	13,000	10,000	2,000	-	89,592
04 December 2020	Friday	15,000	10,000	1,600		109,220
30 December 2020	Wednesday					-
31 December 2020	Thursday					-
TOTAL	TOTAL	15,000	10,000	1,600	-	109,220
19 March 2021	Friday	11,818	15,954	4,203		127,373
30 March 2021	Tuesday					-
31 March 2021	Wednesday					-
TOTAL	TOTAL	11,818	15,954	4,203	-	127,373
						-
GRAND TOTAL		59,628	52,954	11,803	-	441,859

Summary: Local Government Payment Schedule for the 2020/21 financial year

Municipal Infrastructure Grant

North West

80332382 Schedule 5B

Allocation		113,988	279,801	233,448	35,697	148,649	-	29,224	29,099	80,825
Check		-	-	-	-	-	-	-	-	-
		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) Kgatengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	7,402	27,619	34,460	2,500	11,515			2,798	16,647
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	7,402	27,619	34,460	2,500	11,515	-	-	2,798	16,647
25 September 2020	Friday	34,547	79,980	54,312	7,753	69,794			5,342	18,440
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	34,547	79,980	54,312	7,753	69,794	-	-	5,342	18,440
04 December 2020	Friday	42,165	69,511	46,252	7,050	48,927		14,612	8,398	23,300
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	42,165	69,511	46,252	7,050	48,927	-	14,612	8,398	23,300
19 March 2021	Friday	29,874	102,691	98,424	18,394	18,413		14,612	12,561	22,438
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	29,874	102,691	98,424	18,394	18,413	-	14,612	12,561	22,438
GRAND TOTAL		113,988	279,801	233,448	35,697	148,649	-	29,224	29,099	80,825

Summary: Local Government Pa

Municipal Infrastructure Grant

North West

Allocation		46,612	36,923	297,376	16,893	15,618	47,297	14,722	29,887	137,431
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(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
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	4,717	3,045	47,937		1,229	3,537	1,987	1,656	1,830
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	4,717	3,045	47,937	-	1,229	3,537	1,987	1,656	1,830
25 September 2020	Friday	8,792	5,310	83,248		1,843	14,621	5,377	16,249	32,000
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	8,792	5,310	83,248	-	1,843	14,621	5,377	16,249	32,000
04 December 2020	Friday	5,790	3,825	72,327	8,446	1,781	18,472	5,331	7,783	54,000
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	5,790	3,825	72,327	8,446	1,781	18,472	5,331	7,783	54,000
19 March 2021	Friday	27,313	24,743	93,864	8,447	10,765	10,667	2,027	4,199	49,601
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	27,313	24,743	93,864	8,447	10,765	10,667	2,027	4,199	49,601
GRAND TOTAL		46,612	36,923	297,376	16,893	15,618	47,297	14,722	29,887	137,431

Summary: Local Government Pa

Municipal Infrastructure Grant

North West

Allocation		86,894	28,042	66,245	-	1,774,671
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2020	Wednesday					-
02 April 2020	Thursday					-
03 April 2020	Friday					-
TOTAL	TOTAL	-	-	-	-	-
17 July 2020	Friday	7,322	2,066	7,950		186,217
30 July 2020	Thursday					-
31 July 2020	Friday					-
TOTAL	TOTAL	7,322	2,066	7,950	-	186,217
25 September 2020	Friday	8,778	14,232	11,700		472,318
29 September 2020	Tuesday					-
30 September 2020	Wednesday					-
TOTAL	TOTAL	8,778	14,232	11,700	-	472,318
04 December 2020	Friday	27,202	7,134	6,050		478,356
30 December 2020	Wednesday					-
31 December 2020	Thursday					-
TOTAL	TOTAL	27,202	7,134	6,050	-	478,356
19 March 2021	Friday	43,592	4,610	40,545		637,780
30 March 2021	Tuesday					-
31 March 2021	Wednesday					-
TOTAL		43,592	4,610	40,545	-	637,780
						-
GRAND TOTAL		86,894	28,042	66,245	-	1,774,671

Summary: Local Government Payment Schedule for the 2020/21 financial year

Municipal Infrastructure Grant

Western Cape

80332382 Schedule 5B

Allocation		31,190	15,590	14,479	19,311	21,183	-	22,286	-	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday		11,547	7,891	4,136	254	4,000		3,721	
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	-	11,547	7,891	4,136	254	4,000	-	3,721	-
25 September 2020	Friday		7,615	4,927	6,662	254	10,304		4,674	
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	-	7,615	4,927	6,662	254	10,304	-	4,674	-
04 December 2020	Friday		1,784	258	2,281	11,563	6,879		10,784	
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	-	1,784	258	2,281	11,563	6,879	-	10,784	-
19 March 2021	Friday		10,244	2,514	1,400	7,240	-		3,107	
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	-	10,244	2,514	1,400	7,240	-	-	3,107	-
GRAND TOTAL		-	31,190	15,590	14,479	19,311	21,183	-	22,286	-

Summary: Local Government

Municipal Infrastructure Grant

Western Cape

Allocation		-	34,240	21,860	-	26,275	21,887	10,961	20,887	-
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday		908	6,812		4,054	3,360	5,793	1,000	
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	-	908	6,812	-	4,054	3,360	5,793	1,000	-
25 September 2020	Friday		6,644	7,878		4,554	4,650	2,689	3,500	
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	-	6,644	7,878	-	4,554	4,650	2,689	3,500	-
04 December 2020	Friday		8,490	-		10,546	7,332	2,383	2,500	
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	-	8,490	-	-	10,546	7,332	2,383	2,500	-
19 March 2021	Friday		18,198	7,170		7,121	6,545	96	13,887	
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	-	18,198	7,170	-	7,121	6,545	96	13,887	-
GRAND TOTAL		-	34,240	21,860	-	26,275	21,887	10,961	20,887	-

Summary: Local Government

Municipal Infrastructure Grant

Western Cape

Allocation		10,233	13,588	23,967	39,851	21,627	20,063	24,887	-	6,609
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Garden Route District Municipality	(WC 051) Laingsburg
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	1,338	170	3,506	6,835	4,180	6,750	8,316		900
30 July 2020	Thursday									
31 July 2020	Friday									
TOTAL	TOTAL	1,338	170	3,506	6,835	4,180	6,750	8,316	-	900
25 September 2020	Friday	2,824	1,020	4,160	3,833	8,847	5,350	6,576		1,899
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	2,824	1,020	4,160	3,833	8,847	5,350	6,576	-	1,899
04 December 2020	Friday	4,667	9,370	10,428	11,300	7,728	6,441	5,369		1,180
30 December 2020	Wednesday									
31 December 2020	Thursday									
TOTAL	TOTAL	4,667	9,370	10,428	11,300	7,728	6,441	5,369	-	1,180
19 March 2021	Friday	1,404	3,028	5,873	17,883	872	1,522	4,626		2,630
30 March 2021	Tuesday									
31 March 2021	Wednesday									
TOTAL	TOTAL	1,404	3,028	5,873	17,883	872	1,522	4,626	-	2,630
GRAND TOTAL		10,233	13,588	23,967	39,851	21,627	20,063	24,887	-	6,609

Summary: Local Government

Municipal Infrastructure Grant

Western Cape

Allocation		7,543	13,906	-	442,423
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2020	Wednesday				-
02 April 2020	Thursday				-
03 April 2020	Friday				-
TOTAL	TOTAL	-	-	-	-
17 July 2020	Friday	490	3,517		89,478
30 July 2020	Thursday				-
31 July 2020	Friday				-
TOTAL	TOTAL	490	3,517	-	89,478
25 September 2020	Friday	1,511	3,814		104,185
29 September 2020	Tuesday				-
30 September 2020	Wednesday				-
TOTAL	TOTAL	1,511	3,814	-	104,185
04 December 2020	Friday	4,143	3,201		128,627
30 December 2020	Wednesday				-
31 December 2020	Thursday				-
TOTAL	TOTAL	4,143	3,201	-	128,627
19 March 2021	Friday	1,399	3,374		120,133
30 March 2021	Tuesday				-
31 March 2021	Wednesday				-
TOTAL	TOTAL	1,399	3,374	-	120,133
					-
GRAND TOTAL		7,543	13,906	-	442,423