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

Infrastructure Skills Development Grant

Total ISDG 5B 80332811 Schedule 5B

TOTAL TOPO OF	-		80332811	Schedule 5B					
Allocation		31,862	7,000	35,827	10,278	34,225	9,200	17,200	145,592
Check		-						•	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	GT	KZ	LP	МР	NC	wc	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL								
01 July 2020	Wednesday	-	-	-	-	-		-	-
23 July 2020	Thursday	-	-	-				-	-
24 July 2020	Friday	17,037	4,000	21,000	5,473	18,490	6,000	9,000	81,000
31 July 2020	Friday	-	-	-	-	-		٠	-
TOTAL	TOTAL	17,037	4,000	21,000	5,473	18,490	6,000	9,000	81,000
01 January 2021	Friday	-	-	-	-	-		٠	-
22 January 2021	Friday	-	-	-	-	-	-	•	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-
29 January 2021	Friday	14,825	3,000	14,827	4,805	15,735	3,200	8,200	64,592
TOTAL	TOTAL	14,825	3,000	14,827	4,805	15,735	3,200	8,200	64,592
01 March 2021	Monday	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-
25 March 2021	Thursday	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-
TOTAL		-	-						
		-	-	-	-		-	-	
GRAND TOTAL		31,862	7,000	35,827	10,278	34,225	9,200	17,200	145,592

Summary: Local Government Payment Schedule for the 202

Infrastructure Skills Development Grant

Eastern Cape

Allocation		10,938	9,924	5,500	5,500	31,862
Check			-	-	-	
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC157) King Sabata Dalindyebo	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2020	Wednesday					-
TOTAL	TOTAL					
01 July 2020	Wednesday					-
23 July 2020	Thursday					-
24 July 2020	Friday	5,787	5,250	3,000	3,000	17,037
31 July 2020	Friday					-
TOTAL	TOTAL	5,787	5,250	3,000	3,000	17,037
01 January 2021	Friday					-
22 January 2021	Friday					-
28 January 2021	Thursday					-
29 January 2021	Friday	5,151	4,674	2,500	2,500	14,825
TOTAL	TOTAL	5,151	4,674	2,500	2,500	14,825
01 March 2021	Monday					-
15 March 2021	Monday					-
25 March 2021	Thursday					-
31 March 2021	Wednesday					
TOTAL						
						•
GRAND TOTAL		10,938	9.924	5,500	5,500	31,862

Infrastructure Skills Development Grant

Free State

Allocation			
Check			
		R'000	
Date	Day	(MAN) Mangaung	Total per province
01 April 2020	Wednesday		-
TOTAL	TOTAL		
01 July 2020	Wednesday		
23 July 2020	Thursday		
24 July 2020	Friday		-
31 July 2020	Friday		-
TOTAL	TOTAL		
01 January 2021	Friday		
22 January 2021	Friday		-
28 January 2021	Thursday		-
29 January 2021	Friday		-
TOTAL	TOTAL		
01 March 2021	Monday		-
15 March 2021	Monday		-
25 March 2021	Thursday		-
31 March 2021	Wednesday		-
TOTAL		-	
			-
GRAND TOTAL			

Infrastructure Skills Development Grant

<u>Gauteng</u>

Allocation		7,000	7,000
Check		-	
		R'000	R'000
Date	Day	(JHB) City of Johannesburg	Total per province
01 April 2020	Wednesday		-
TOTAL	TOTAL	-	
01 July 2020	Wednesday		-
23 July 2020	Thursday		
24 July 2020	Friday	4,000	4,000
31 July 2020	Friday		
TOTAL	TOTAL	4,000	4,000
01 January 2021	Friday		
22 January 2021	Friday		
28 January 2021	Thursday		
29 January 2021	Friday	3,000	3,000
TOTAL	TOTAL	3,000	3,000
01 March 2021	Monday		
15 March 2021	Monday		
25 March 2021	Thursday		
31 March 2021	Wednesday		-
TOTAL		-	
GRAND TOTAL		7,000	7,000

Infrastructure Skills Development Grant

KwaZulu Natal

Allocation		32,327	3,500	35,827
Check			-	
		R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 238) Alfred Duma	Total per province
01 April 2020	Wednesday			-
TOTAL	TOTAL			
01 July 2020	Wednesday			-
23 July 2020	Thursday			-
24 July 2020	Friday	19,000	2,000	21,000
31 July 2020	Friday			-
TOTAL	TOTAL	19,000	2,000	21,000
01 January 2021	Friday			-
22 January 2021	Friday			-
28 January 2021	Thursday			-
29 January 2021	Friday	13,327	1,500	14,827
TOTAL	TOTAL	13,327	1,500	14,827
01 March 2021	Monday			-
15 March 2021	Monday			-
25 March 2021	Thursday			-
31 March 2021	Wednesday			-
TOTAL				
GRAND TOTAL		32,327	3,500	35,827

Summary: Local Government

Infrastructure Skills Development Grant

Limpopo

Allocation		4,000	6,278	10,278
Check				-
		R'000	R'000	R'000
Date	Day	(LIM 343) Thulamela	(LIM 354) Polokwane	Total per province
01 April 2020	Wednesday			-
TOTAL	TOTAL			
01 July 2020	Wednesday			-
23 July 2020	Thursday			-
24 July 2020	Friday	2,200	3,273	5,473
31 July 2020	Friday			-
TOTAL	TOTAL	2,200	3,273	5,473
01 January 2021	Friday			-
22 January 2021	Friday			-
28 January 2021	Thursday			-
29 January 2021	Friday	1,800	3,005	4,805
TOTAL	TOTAL	1,800	3,005	4,805
01 March 2021	Monday			-
15 March 2021	Monday			-
25 March 2021	Thursday			-
31 March 2021	Wednesday			-
TOTAL		-	•	
GRAND TOTAL		4,000	6,278	10,278

Summary: Local Government

Infrastructure Skills Development Grant

Mpumalanga

Allocation		24,225	10,000	34,225
Check				
		R'000	R'000	R'000
Date	Day	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	Total per province
01 April 2020	Wednesday			-
TOTAL	TOTAL			
01 July 2020	Wednesday			-
23 July 2020	Thursday			-
24 July 2020	Friday	13,490	5,000	18,490
31 July 2020	Friday			-
TOTAL	TOTAL	13,490	5,000	18,490
01 January 2021	Friday			-
22 January 2021	Friday			-
28 January 2021	Thursday			-
29 January 2021	Friday	10,735	5,000	15,735
TOTAL	TOTAL	10,735	5,000	15,735
01 March 2021	Monday			-
15 March 2021	Monday			-
25 March 2021	Thursday			-
31 March 2021	Wednesday			-
TOTAL			-	
GRAND TOTAL		24,225	10,000	34,225

Summary: Local Government

Infrastructure Skills Development Grant

Northern Cape

Allocation		5,000	4,200	9,200
Check				
		R'000	R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2020	Wednesday			-
TOTAL	TOTAL			
01 July 2020	Wednesday			-
23 July 2020	Thursday			-
24 July 2020	Friday	3,500	2,500	6,000
31 July 2020	Friday			-
TOTAL	TOTAL	3,500	2,500	6,000
01 January 2021	Friday			-
22 January 2021	Friday			-
28 January 2021	Thursday			-
29 January 2021	Friday	1,500	1,700	3,200
TOTAL	TOTAL	1,500	1,700	3,200
01 March 2021	Monday			-
15 March 2021	Monday			-
25 March 2021	Thursday		•	
31 March 2021	Wednesday			-
TOTAL		-	-	
GRAND TOTAL		5,000	4.200	9,200

Summary: Local Government Pa

Infrastructure Skills Development Grant

North West

Allocation		
Check		-
Date	Day	Total per province
01 April 2020	Wednesday	-
TOTAL	TOTAL	-
01 July 2020	Wednesday	-
23 July 2020	Thursday	-
24 July 2020	Friday	-
31 July 2020	Friday	-
TOTAL	TOTAL	
01 January 2021	Friday	-
22 January 2021	Friday	-
28 January 2021	Thursday	-
29 January 2021	Friday	-
TOTAL	TOTAL	
01 March 2021	Monday	-
15 March 2021	Monday	-
25 March 2021	Thursday	-
31 March 2021	Wednesday	-
TOTAL		
		-
GRAND TOTAL		

Infrastructure Skills Development Grant

Western Cape

Allocation		11,000	6,200	17,200
Check				
		R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 044) George	Total per province
01 April 2020	Wednesday			-
TOTAL	TOTAL			
01 July 2020	Wednesday			-
23 July 2020	Thursday			-
24 July 2020	Friday	6,000	3,000	9,000
31 July 2020	Friday			-
TOTAL	TOTAL	6,000	3,000	9,000
01 January 2021	Friday			-
22 January 2021	Friday			-
28 January 2021	Thursday			-
29 January 2021	Friday	5,000	3,200	8,200
TOTAL	TOTAL	5,000	3,200	8,200
01 March 2021	Monday			-
15 March 2021	Monday			-
25 March 2021	Thursday			-
31 March 2021	Wednesday			-
TOTAL				
			•	-
GRAND TOTAL		11,000	6,200	17,200