

**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
17 July 2020	Friday	709,227	180,691	64,800	793,310	909,691	626,239	115,674	186,217	88,140	3,673,989
<b>TOTAL</b>	<b>TOTAL</b>	<b>709,227</b>	<b>180,691</b>	<b>64,800</b>	<b>793,310</b>	<b>941,501</b>	<b>626,239</b>	<b>115,674</b>	<b>186,217</b>	<b>88,140</b>	<b>3,705,799</b>
04 August 2020	Tuesday	-	-	-	-	-	-	-	-	1,338	1,338
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,338</b>	<b>1,338</b>
25 September 2020	Friday	800,943	234,157	107,284	878,939	436,578	164,876	89,592	472,318	104,185	3,288,872
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>800,943</b>	<b>234,157</b>	<b>107,284</b>	<b>878,939</b>	<b>436,578</b>	<b>164,876</b>	<b>89,592</b>	<b>472,318</b>	<b>104,185</b>	<b>3,288,872</b>
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-
31 October 2020	Saturday	-	-	-	-	361,327	131,008	-	-	-	492,335
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361,327</b>	<b>131,008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>492,335</b>
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>667,725</b>	<b>128,958</b>	<b>88,815</b>	<b>894,347</b>	<b>741,794</b>	<b>403,703</b>	<b>109,220</b>	<b>478,356</b>	<b>128,627</b>	<b>3,641,545</b>
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
31 March 2021	Wednesday	-	-	-	-	25,000	-	-	-	-	25,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>847,174</b>	<b>202,451</b>	<b>121,095</b>	<b>628,773</b>	<b>452,339</b>	<b>404,094</b>	<b>127,373</b>	<b>637,780</b>	<b>120,133</b>	<b>3,541,212</b>
<b>GRAND TOTAL</b>		<b>3,025,069</b>	<b>746,257</b>	<b>381,994</b>	<b>3,195,369</b>	<b>2,933,539</b>	<b>1,729,920</b>	<b>441,859</b>	<b>1,774,671</b>	<b>442,423</b>	<b>14,671,101</b>

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

**Municipal Infrastructure Grant**

**Eastern Cape**

80332382 Schedule 5B

Allocation		20,495	14,253	24,260	36,535	25,464	31,578	15,322	59,595	62,194	11,208	27,972
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
		(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	(EC 124) Amahlathi
17 July 2020	Friday	4,180	3,143	3,280	10,661	7,432	8,493	3,166	12,557	13,945	1,865	7,910
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,180</b>	<b>3,143</b>	<b>3,280</b>	<b>10,661</b>	<b>7,432</b>	<b>8,493</b>	<b>3,166</b>	<b>12,557</b>	<b>13,945</b>	<b>1,865</b>	<b>7,910</b>
04 August 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	5,123	3,220	4,276	6,447	7,871	7,991	3,449	16,862	17,285	3,782	13,299
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,123</b>	<b>3,220</b>	<b>4,276</b>	<b>6,447</b>	<b>7,871</b>	<b>7,991</b>	<b>3,449</b>	<b>16,862</b>	<b>17,285</b>	<b>3,782</b>	<b>13,299</b>
04 December 2020	Friday	5,700	3,910	7,137	8,084	4,578	4,082	2,991	11,747	9,424	1,639	3,413
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,700</b>	<b>3,910</b>	<b>7,137</b>	<b>8,084</b>	<b>4,578</b>	<b>4,082</b>	<b>2,991</b>	<b>11,747</b>	<b>9,424</b>	<b>1,639</b>	<b>3,413</b>
19 March 2021	Friday	5,492	3,980	9,567	11,343	5,583	11,012	5,716	18,429	21,540	3,922	3,350
30 March 2021	Tuesday											
31 March 2021	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,492</b>	<b>3,980</b>	<b>9,567</b>	<b>11,343</b>	<b>5,583</b>	<b>11,012</b>	<b>5,716</b>	<b>18,429</b>	<b>21,540</b>	<b>3,922</b>	<b>3,350</b>
<b>GRAND TOTAL</b>		<b>20,495</b>	<b>14,253</b>	<b>24,260</b>	<b>36,535</b>	<b>25,464</b>	<b>31,578</b>	<b>15,322</b>	<b>59,595</b>	<b>62,194</b>	<b>11,208</b>	<b>27,972</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Eastern Cape**

Allocation		22,378	38,986	425,418	16,024	52,746	33,319	38,284	18,104	53,758	285,000	38,703
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
		(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 Mjijima	(DC 13) Chris Hani District Municipality	(EC 141) Elundini
17 July 2020	Friday	3,163	8,842	94,019	1,951	12,991	7,703	9,275	2,421	7,054	46,960	8,788
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,163</b>	<b>8,842</b>	<b>94,019</b>	<b>1,951</b>	<b>12,991</b>	<b>7,703</b>	<b>9,275</b>	<b>2,421</b>	<b>7,054</b>	<b>46,960</b>	<b>8,788</b>
04 August 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	7,401	5,219	106,246	4,900	13,288	9,327	13,869	5,115	15,573	87,392	9,602
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,401</b>	<b>5,219</b>	<b>106,246</b>	<b>4,900</b>	<b>13,288</b>	<b>9,327</b>	<b>13,869</b>	<b>5,115</b>	<b>15,573</b>	<b>87,392</b>	<b>9,602</b>
04 December 2020	Friday	3,886	3,000	84,825	3,993	9,702	4,543	7,541	2,889	12,871	59,011	11,852
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,886</b>	<b>3,000</b>	<b>84,825</b>	<b>3,993</b>	<b>9,702</b>	<b>4,543</b>	<b>7,541</b>	<b>2,889</b>	<b>12,871</b>	<b>59,011</b>	<b>11,852</b>
19 March 2021	Friday	7,928	21,925	140,328	5,180	16,765	11,746	7,599	7,679	18,260	91,637	8,461
30 March 2021	Tuesday											
31 March 2021	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,928</b>	<b>21,925</b>	<b>140,328</b>	<b>5,180</b>	<b>16,765</b>	<b>11,746</b>	<b>7,599</b>	<b>7,679</b>	<b>18,260</b>	<b>91,637</b>	<b>8,461</b>
<b>GRAND TOTAL</b>		<b>22,378</b>	<b>38,986</b>	<b>425,418</b>	<b>16,024</b>	<b>52,746</b>	<b>33,319</b>	<b>38,284</b>	<b>18,104</b>	<b>53,758</b>	<b>285,000</b>	<b>38,703</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Eastern Cape**

Allocation		38,244	18,772	155,773	54,149	34,134	60,441	43,967
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 142) Senqu	(EC 145) Walter Sisulu	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlo
17 July 2020	Friday	8,572	3,265	44,492	5,092	6,886	12,202	9,612
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,572</b>	<b>3,265</b>	<b>44,492</b>	<b>5,092</b>	<b>6,886</b>	<b>12,202</b>	<b>9,612</b>
04 August 2020	Tuesday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	10,415	4,000	39,257	7,827	10,088	15,595	11,375
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,415</b>	<b>4,000</b>	<b>39,257</b>	<b>7,827</b>	<b>10,088</b>	<b>15,595</b>	<b>11,375</b>
04 December 2020	Friday	11,353	5,305	37,842	19,560	12,487	14,164	10,587
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,353</b>	<b>5,305</b>	<b>37,842</b>	<b>19,560</b>	<b>12,487</b>	<b>14,164</b>	<b>10,587</b>
19 March 2021	Friday	7,904	6,202	34,182	21,670	4,673	18,480	12,393
30 March 2021	Tuesday							
31 March 2021	Wednesday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,904</b>	<b>6,202</b>	<b>34,182</b>	<b>21,670</b>	<b>4,673</b>	<b>18,480</b>	<b>12,393</b>
<b>GRAND TOTAL</b>		<b>38,244</b>	<b>18,772</b>	<b>155,773</b>	<b>54,149</b>	<b>34,134</b>	<b>60,441</b>	<b>43,967</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Eastern Cape**

Allocation		85,693	628,864	48,936	56,112	48,049	27,005	373,334	3,025,069
Check		-	-	-	-	-	-	-	-
Date	Day	(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
17 July 2020	Friday	16,422	179,380	8,806	9,729	9,729	7,500	107,741	709,227
<b>TOTAL</b>	<b>TOTAL</b>	<b>16,422</b>	<b>179,380</b>	<b>8,806</b>	<b>9,729</b>	<b>9,729</b>	<b>7,500</b>	<b>107,741</b>	<b>709,227</b>
04 August 2020	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	26,067	153,970	13,612	15,732	10,450	8,318	106,700	800,943
<b>TOTAL</b>	<b>TOTAL</b>	<b>26,067</b>	<b>153,970</b>	<b>13,612</b>	<b>15,732</b>	<b>10,450</b>	<b>8,318</b>	<b>106,700</b>	<b>800,943</b>
04 December 2020	Friday	17,460	145,980	9,401	14,034	12,935	6,500	83,299	667,725
<b>TOTAL</b>	<b>TOTAL</b>	<b>17,460</b>	<b>145,980</b>	<b>9,401</b>	<b>14,034</b>	<b>12,935</b>	<b>6,500</b>	<b>83,299</b>	<b>667,725</b>
19 March 2021	Friday	25,744	149,534	17,117	16,617	14,935	4,687	75,594	847,174
30 March 2021	Tuesday	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25,744</b>	<b>149,534</b>	<b>17,117</b>	<b>16,617</b>	<b>14,935</b>	<b>4,687</b>	<b>75,594</b>	<b>847,174</b>
<b>GRAND TOTAL</b>		<b>85,693</b>	<b>628,864</b>	<b>48,936</b>	<b>56,112</b>	<b>48,049</b>	<b>27,005</b>	<b>373,334</b>	<b>3,025,069</b>

**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	29,468	46,899	47,405	25,225
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	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mhokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(FS 191) Setsoto	(FS 192) Dhlabeng	(FS 193) Nketoana
17 July 2020	Friday	3,770	4,870	6,308	16,949	4,527	3,084	21,991	4,990	9,305	5,853	7,745
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,770</b>	<b>4,870</b>	<b>6,308</b>	<b>16,949</b>	<b>4,527</b>	<b>3,084</b>	<b>21,991</b>	<b>4,990</b>	<b>9,305</b>	<b>5,853</b>	<b>7,745</b>
25 September 2020	Friday	9,204	9,394	5,870	8,291	5,047	7,794	31,100	7,811	12,113	18,541	8,024
30 September 2020	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,204</b>	<b>9,394</b>	<b>5,870</b>	<b>8,291</b>	<b>5,047</b>	<b>7,794</b>	<b>31,100</b>	<b>7,811</b>	<b>12,113</b>	<b>18,541</b>	<b>8,024</b>
04 December 2020	Friday	3,019	255	3,712	307	2,052	3,162	22,160	5,494	8,967	8,792	7,036
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,019</b>	<b>255</b>	<b>3,712</b>	<b>307</b>	<b>2,052</b>	<b>3,162</b>	<b>22,160</b>	<b>5,494</b>	<b>8,967</b>	<b>8,792</b>	<b>7,036</b>
19 March 2021	Friday	1,068	5,909	2,008	4,470	4,844	2,365	42,996	11,173	16,514	14,219	2,420
31 March 2021	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,068</b>	<b>5,909</b>	<b>2,008</b>	<b>4,470</b>	<b>4,844</b>	<b>2,365</b>	<b>42,996</b>	<b>11,173</b>	<b>16,514</b>	<b>14,219</b>	<b>2,420</b>
<b>GRAND TOTAL</b>		<b>17,061</b>	<b>20,428</b>	<b>17,898</b>	<b>30,017</b>	<b>16,470</b>	<b>16,405</b>	<b>118,247</b>	<b>29,468</b>	<b>46,899</b>	<b>47,405</b>	<b>25,225</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Free State**

Allocation		161,626	20,933	19,863	49,924	41,704	44,366	22,318	-	746,257
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Mqhehla	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
17 July 2020	Friday	39,447	5,547	3,671	12,268	8,922	14,801	6,643		180,691
<b>TOTAL</b>	<b>TOTAL</b>	<b>39,447</b>	<b>5,547</b>	<b>3,671</b>	<b>12,268</b>	<b>8,922</b>	<b>14,801</b>	<b>6,643</b>	<b>-</b>	<b>180,691</b>
25 September 2020	Friday	42,944	6,663	6,580	15,855	17,145	14,685	7,096		234,157
30 September 2020	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>42,944</b>	<b>6,663</b>	<b>6,580</b>	<b>15,855</b>	<b>17,145</b>	<b>14,685</b>	<b>7,096</b>	<b>-</b>	<b>234,157</b>
04 December 2020	Friday	27,030	3,232	4,311	6,909	11,406	8,185	2,929		128,958
<b>TOTAL</b>	<b>TOTAL</b>	<b>27,030</b>	<b>3,232</b>	<b>4,311</b>	<b>6,909</b>	<b>11,406</b>	<b>8,185</b>	<b>2,929</b>	<b>-</b>	<b>128,958</b>
19 March 2021	Friday	52,205	5,491	5,301	14,892	4,231	6,695	5,650		202,451
31 March 2021	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>52,205</b>	<b>5,491</b>	<b>5,301</b>	<b>14,892</b>	<b>4,231</b>	<b>6,695</b>	<b>5,650</b>	<b>-</b>	<b>202,451</b>
<b>GRAND TOTAL</b>		<b>161,626</b>	<b>20,933</b>	<b>19,863</b>	<b>49,924</b>	<b>41,704</b>	<b>44,366</b>	<b>22,318</b>	<b>-</b>	<b>746,257</b>

**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) West Rand District Municipality	Total per province
17 July 2020	Friday	7,161	2,912	4,661			6,699	43,367		64,800
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,161</b>	<b>2,912</b>	<b>4,661</b>	<b>-</b>	<b>-</b>	<b>6,699</b>	<b>43,367</b>	<b>-</b>	<b>64,800</b>
04 August 2020	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	43,626	9,534	7,369			16,112	30,643		107,284
<b>TOTAL</b>	<b>TOTAL</b>	<b>43,626</b>	<b>9,534</b>	<b>7,369</b>	<b>-</b>	<b>-</b>	<b>16,112</b>	<b>30,643</b>	<b>-</b>	<b>107,284</b>
04 December 2020	Friday	48,032	7,652	9,463			8,653	15,015		88,815
<b>TOTAL</b>	<b>TOTAL</b>	<b>48,032</b>	<b>7,652</b>	<b>9,463</b>	<b>-</b>	<b>-</b>	<b>8,653</b>	<b>15,015</b>	<b>-</b>	<b>88,815</b>
19 March 2021	Friday	68,966	11,494	4,756			34,370	1,509		121,095
<b>TOTAL</b>	<b>TOTAL</b>	<b>68,966</b>	<b>11,494</b>	<b>4,756</b>	<b>-</b>	<b>-</b>	<b>34,370</b>	<b>1,509</b>	<b>-</b>	<b>121,095</b>
										-
<b>GRAND TOTAL</b>		<b>167,785</b>	<b>31,592</b>	<b>26,249</b>	<b>-</b>	<b>-</b>	<b>65,834</b>	<b>90,534</b>	<b>-</b>	<b>381,994</b>



**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	196,128
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) Umzumbe	(KZN 214) uMuziwabantu	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi
17 July 2020	Friday	4,000	5,000	5,000	50,000	7,000	5,000	3,000	3,000	30,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>	<b>50,000</b>	<b>7,000</b>	<b>5,000</b>	<b>3,000</b>	<b>3,000</b>	<b>30,000</b>
04 August 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	10,000	10,000	8,000	80,000	8,000	8,000	5,000	3,000	50,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>8,000</b>	<b>80,000</b>	<b>8,000</b>	<b>8,000</b>	<b>5,000</b>	<b>3,000</b>	<b>50,000</b>
04 December 2020	Friday	10,000	8,000	5,000	50,000	8,000	5,000	3,981	4,000	80,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>8,000</b>	<b>5,000</b>	<b>50,000</b>	<b>8,000</b>	<b>5,000</b>	<b>3,981</b>	<b>4,000</b>	<b>80,000</b>
19 March 2021	Friday	6,493	10,867	5,207	59,336	4,428	4,909	-	1,670	36,128
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,493</b>	<b>10,867</b>	<b>5,207</b>	<b>59,336</b>	<b>4,428</b>	<b>4,909</b>	<b>-</b>	<b>1,670</b>	<b>36,128</b>
<b>GRAND TOTAL</b>		<b>30,493</b>	<b>33,867</b>	<b>23,207</b>	<b>239,336</b>	<b>27,428</b>	<b>22,909</b>	<b>11,981</b>	<b>11,670</b>	<b>196,128</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		15,996	18,345	101,245	38,136	47,426	61,274	182,647	15,137	31,009
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
17 July 2020	Friday	4,000	3,000	10,000	7,000	8,000	9,000	60,000	5,000	8,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,000</b>	<b>3,000</b>	<b>10,000</b>	<b>7,000</b>	<b>8,000</b>	<b>9,000</b>	<b>60,000</b>	<b>5,000</b>	<b>8,000</b>
04 August 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	5,000	5,000	30,000	10,000	10,000	15,000	50,000	5,000	5,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>30,000</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	<b>50,000</b>	<b>5,000</b>	<b>5,000</b>
04 December 2020	Friday	3,000	5,000	50,000	15,000	15,000	20,000	30,000	5,137	10,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,000</b>	<b>5,000</b>	<b>50,000</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	<b>30,000</b>	<b>5,137</b>	<b>10,000</b>
19 March 2021	Friday	3,996	5,345	11,245	6,136	14,426	17,274	42,647		8,009
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,996</b>	<b>5,345</b>	<b>11,245</b>	<b>6,136</b>	<b>14,426</b>	<b>17,274</b>	<b>42,647</b>	<b>-</b>	<b>8,009</b>
<b>GRAND TOTAL</b>		<b>15,996</b>	<b>18,345</b>	<b>101,245</b>	<b>38,136</b>	<b>47,426</b>	<b>61,274</b>	<b>182,647</b>	<b>15,137</b>	<b>31,009</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		37,189	29,623	187,165	111,804	9,310	21,645	40,779	17,952	28,134
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
17 July 2020	Friday	8,000	9,000	70,000	30,000	4,310	5,000	6,000	5,000	6,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,000</b>	<b>9,000</b>	<b>70,000</b>	<b>30,000</b>	<b>4,310</b>	<b>5,000</b>	<b>6,000</b>	<b>5,000</b>	<b>6,000</b>
04 August 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	10,000	8,000	40,000	40,000	5,000	4,000	10,000	4,000	9,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>8,000</b>	<b>40,000</b>	<b>40,000</b>	<b>5,000</b>	<b>4,000</b>	<b>10,000</b>	<b>4,000</b>	<b>9,000</b>
04 December 2020	Friday	10,000	5,000	50,000	20,000		9,000	10,000	5,000	8,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>5,000</b>	<b>50,000</b>	<b>20,000</b>	<b>-</b>	<b>9,000</b>	<b>10,000</b>	<b>5,000</b>	<b>8,000</b>
19 March 2021	Friday	9,189	7,623	27,165	21,804		3,645	14,779	3,952	5,134
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,189</b>	<b>7,623</b>	<b>27,165</b>	<b>21,804</b>	<b>-</b>	<b>3,645</b>	<b>14,779</b>	<b>3,952</b>	<b>5,134</b>
<b>GRAND TOTAL</b>		<b>37,189</b>	<b>29,623</b>	<b>187,165</b>	<b>111,804</b>	<b>9,310</b>	<b>21,645</b>	<b>40,779</b>	<b>17,952</b>	<b>28,134</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		36,904	31,679	30,713	223,984	34,702	46,760	31,557	21,239	213,445
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
17 July 2020	Friday	7,000	5,000	5,000	70,000	5,000	9,000	9,000	6,000	80,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,000</b>	<b>5,000</b>	<b>5,000</b>	<b>70,000</b>	<b>5,000</b>	<b>9,000</b>	<b>9,000</b>	<b>6,000</b>	<b>80,000</b>
04 August 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	10,000	8,000	10,000	80,000	7,000	12,000	7,000	5,000	50,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>8,000</b>	<b>10,000</b>	<b>80,000</b>	<b>7,000</b>	<b>12,000</b>	<b>7,000</b>	<b>5,000</b>	<b>50,000</b>
04 December 2020	Friday	10,000	9,000	10,000	50,000	10,000	12,000	10,000	5,000	60,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>9,000</b>	<b>10,000</b>	<b>50,000</b>	<b>10,000</b>	<b>12,000</b>	<b>10,000</b>	<b>5,000</b>	<b>60,000</b>
19 March 2021	Friday	9,904	9,679	5,713	23,984	12,702	13,760	5,557	5,239	23,445
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,904</b>	<b>9,679</b>	<b>5,713</b>	<b>23,984</b>	<b>12,702</b>	<b>13,760</b>	<b>5,557</b>	<b>5,239</b>	<b>23,445</b>
<b>GRAND TOTAL</b>		<b>36,904</b>	<b>31,679</b>	<b>30,713</b>	<b>223,984</b>	<b>34,702</b>	<b>46,760</b>	<b>31,557</b>	<b>21,239</b>	<b>213,445</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		39,071	40,125	17,939	22,706	169,623	35,150	51,347	29,630	22,195
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
17 July 2020	Friday	9,000	8,000	10,000	5,000	50,000	7,000	9,000	5,000	3,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,000</b>	<b>8,000</b>	<b>10,000</b>	<b>5,000</b>	<b>50,000</b>	<b>7,000</b>	<b>9,000</b>	<b>5,000</b>	<b>3,000</b>
04 August 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	10,000	12,000	7,939	7,000	50,000	9,000	10,000	9,000	5,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>12,000</b>	<b>7,939</b>	<b>7,000</b>	<b>50,000</b>	<b>9,000</b>	<b>10,000</b>	<b>9,000</b>	<b>5,000</b>
04 December 2020	Friday	10,000	10,000		5,000	30,000	10,000	20,000	10,000	10,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>5,000</b>	<b>30,000</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>
19 March 2021	Friday	10,071	10,125		5,706	39,623	9,150	12,347	5,630	4,195
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,071</b>	<b>10,125</b>	<b>-</b>	<b>5,706</b>	<b>39,623</b>	<b>9,150</b>	<b>12,347</b>	<b>5,630</b>	<b>4,195</b>
<b>GRAND TOTAL</b>		<b>39,071</b>	<b>40,125</b>	<b>17,939</b>	<b>22,706</b>	<b>169,623</b>	<b>35,150</b>	<b>51,347</b>	<b>29,630</b>	<b>22,195</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

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

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

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



**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'001	R'000
Date	Day	(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
17 July 2020	Friday	38,500	4,200	23,000	16,470	23,590		134,685	909,691
24 July 2020	Friday						31,810		31,810
<b>TOTAL</b>	<b>TOTAL</b>	<b>38,500</b>	<b>4,200</b>	<b>23,000</b>	<b>16,470</b>	<b>23,590</b>	<b>31,810</b>	<b>134,685</b>	<b>941,501</b>
04 August 2020	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	47,196				19,341		166,832	436,578
30 September 2020	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>47,196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,341</b>	<b>-</b>	<b>166,832</b>	<b>436,578</b>
01 October 2020	Thursday								-
31 October 2020	Saturday		3,500	8,350	14,830		24,547		361,327
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3,500</b>	<b>8,350</b>	<b>14,830</b>	<b>-</b>	<b>24,547</b>	<b>-</b>	<b>361,327</b>
01 December 2020	Tuesday								-
04 December 2020	Friday	37,730	11,000	1,400	15,650	13,198	24,750	111,130	741,794
31 December 2020	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>37,730</b>	<b>11,000</b>	<b>1,400</b>	<b>15,650</b>	<b>13,198</b>	<b>24,750</b>	<b>111,130</b>	<b>741,794</b>
19 March 2021	Friday	31,900	19,617	488	7,611	5,581	2,690	59,158	427,339
<b>TOTAL</b>	<b>TOTAL</b>	<b>31,900</b>	<b>19,617</b>	<b>488</b>	<b>7,611</b>	<b>5,581</b>	<b>2,690</b>	<b>59,158</b>	<b>452,339</b>
									-
<b>GRAND TOTAL</b>		<b>155,326</b>	<b>38,317</b>	<b>33,238</b>	<b>54,561</b>	<b>61,710</b>	<b>83,797</b>	<b>471,805</b>	<b>2,933,539</b>

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

**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
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	Total per province
17 July 2020	Friday	6,535	58,985	41,061	17,792	80,526	121,016	100,800	626,239
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,535</b>	<b>58,985</b>	<b>41,061</b>	<b>17,792</b>	<b>80,526</b>	<b>121,016</b>	<b>100,800</b>	<b>626,239</b>
04 August 2020	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday				6,000	40,526	70,000		164,876
30 September 2020	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>40,526</b>	<b>70,000</b>	<b>-</b>	<b>164,876</b>
01 October 2020	Thursday								-
31 October 2020	Saturday	2,535	20,000	21,061				61,000	131,008
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,535</b>	<b>20,000</b>	<b>21,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,000</b>	<b>131,008</b>
01 December 2020	Tuesday								-
04 December 2020	Friday	4,535	16,795	31,061	12,481	52,961	110,012	65,498	403,703
31 December 2020	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,535</b>	<b>16,795</b>	<b>31,061</b>	<b>12,481</b>	<b>52,961</b>	<b>110,012</b>	<b>65,498</b>	<b>403,703</b>
19 March 2021	Friday	4,534	26,795	31,062	10,803	49,463	70,351	104,085	404,094
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,534</b>	<b>26,795</b>	<b>31,062</b>	<b>10,803</b>	<b>49,463</b>	<b>70,351</b>	<b>104,085</b>	<b>404,094</b>
									-
<b>GRAND TOTAL</b>		<b>18,139</b>	<b>122,575</b>	<b>124,245</b>	<b>47,076</b>	<b>223,476</b>	<b>371,379</b>	<b>331,383</b>	<b>1,729,920</b>

**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	12,106
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
17 July 2020	Friday	2,000	2,824	5,000	3,779	4,250	2,000	2,000	3,000	2,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,000</b>	<b>2,824</b>	<b>5,000</b>	<b>3,779</b>	<b>4,250</b>	<b>2,000</b>	<b>2,000</b>	<b>3,000</b>	<b>2,000</b>
04 August 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	1,500	5,963	1,000	2,000	1,724	1,000	2,500	3,000	3,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,500</b>	<b>5,963</b>	<b>1,000</b>	<b>2,000</b>	<b>1,724</b>	<b>1,000</b>	<b>2,500</b>	<b>3,000</b>	<b>3,000</b>
04 December 2020	Friday	2,000	6,737	1,000	2,000	1,724	2,000	2,500	2,500	2,500
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,000</b>	<b>6,737</b>	<b>1,000</b>	<b>2,000</b>	<b>1,724</b>	<b>2,000</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>
19 March 2021	Friday	1,821	6,500	534	1,947	367	2,753	3,434	2,943	4,606
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,821</b>	<b>6,500</b>	<b>534</b>	<b>1,947</b>	<b>367</b>	<b>2,753</b>	<b>3,434</b>	<b>2,943</b>	<b>4,606</b>
<b>GRAND TOTAL</b>		<b>7,321</b>	<b>22,024</b>	<b>7,534</b>	<b>9,726</b>	<b>8,065</b>	<b>7,753</b>	<b>9,934</b>	<b>11,443</b>	<b>12,106</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Northern Cape**

Allocation		8,016	18,962	20,917	9,794	16,524	22,290	19,980	15,466	8,020
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
17 July 2020	Friday	3,500	1,500	5,000	3,000	4,000	4,302	6,445	1,000	4,285
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,500</b>	<b>1,500</b>	<b>5,000</b>	<b>3,000</b>	<b>4,000</b>	<b>4,302</b>	<b>6,445</b>	<b>1,000</b>	<b>4,285</b>
04 August 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	1,500	3,000	5,000	2,000	3,000	3,000	3,000	2,000	1,500
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,500</b>	<b>3,000</b>	<b>5,000</b>	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>2,000</b>	<b>1,500</b>
04 December 2020	Friday	1,000	7,000	5,000	2,500	5,000	5,000	4,000	5,407	2,235
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,000</b>	<b>7,000</b>	<b>5,000</b>	<b>2,500</b>	<b>5,000</b>	<b>5,000</b>	<b>4,000</b>	<b>5,407</b>	<b>2,235</b>
19 March 2021	Friday	2,016	7,462	5,917	2,294	4,524	9,988	6,535	7,059	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,016</b>	<b>7,462</b>	<b>5,917</b>	<b>2,294</b>	<b>4,524</b>	<b>9,988</b>	<b>6,535</b>	<b>7,059</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>8,016</b>	<b>18,962</b>	<b>20,917</b>	<b>9,794</b>	<b>16,524</b>	<b>22,290</b>	<b>19,980</b>	<b>15,466</b>	<b>8,020</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Northern Cape**

Allocation		24,946	19,422	11,119	26,112	59,628	52,954	11,803	441,859
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
17 July 2020	Friday	3,479	4,000	2,500	5,000	19,810	17,000	4,000	115,674
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,479</b>	<b>4,000</b>	<b>2,500</b>	<b>5,000</b>	<b>19,810</b>	<b>17,000</b>	<b>4,000</b>	<b>115,674</b>
04 August 2020	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	5,405	6,000	2,500	5,000	13,000	10,000	2,000	89,592
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,405</b>	<b>6,000</b>	<b>2,500</b>	<b>5,000</b>	<b>13,000</b>	<b>10,000</b>	<b>2,000</b>	<b>89,592</b>
04 December 2020	Friday	8,000	6,517	2,500	6,000	15,000	10,000	1,600	109,220
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,000</b>	<b>6,517</b>	<b>2,500</b>	<b>6,000</b>	<b>15,000</b>	<b>10,000</b>	<b>1,600</b>	<b>109,220</b>
19 March 2021	Friday	8,062	2,905	3,619	10,112	11,818	15,954	4,203	127,373
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,062</b>	<b>2,905</b>	<b>3,619</b>	<b>10,112</b>	<b>11,818</b>	<b>15,954</b>	<b>4,203</b>	<b>127,373</b>
									-
<b>GRAND TOTAL</b>		<b>24,946</b>	<b>19,422</b>	<b>11,119</b>	<b>26,112</b>	<b>59,628</b>	<b>52,954</b>	<b>11,803</b>	<b>441,859</b>

**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	46,612
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) Kgetlengrivier	(NW 375) Moses Kotane	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla
17 July 2020	Friday	7,402	27,619	34,460	2,500	11,515		2,798	16,647	4,717
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,402</b>	<b>27,619</b>	<b>34,460</b>	<b>2,500</b>	<b>11,515</b>	<b>-</b>	<b>2,798</b>	<b>16,647</b>	<b>4,717</b>
04 August 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	34,547	79,980	54,312	7,753	69,794		5,342	18,440	8,792
<b>TOTAL</b>	<b>TOTAL</b>	<b>34,547</b>	<b>79,980</b>	<b>54,312</b>	<b>7,753</b>	<b>69,794</b>	<b>-</b>	<b>5,342</b>	<b>18,440</b>	<b>8,792</b>
04 December 2020	Friday	42,165	69,511	46,252	7,050	48,927	14,612	8,398	23,300	5,790
<b>TOTAL</b>	<b>TOTAL</b>	<b>42,165</b>	<b>69,511</b>	<b>46,252</b>	<b>7,050</b>	<b>48,927</b>	<b>14,612</b>	<b>8,398</b>	<b>23,300</b>	<b>5,790</b>
19 March 2021	Friday	29,874	102,691	98,424	18,394	18,413	14,612	12,561	22,438	27,313
<b>TOTAL</b>	<b>TOTAL</b>	<b>29,874</b>	<b>102,691</b>	<b>98,424</b>	<b>18,394</b>	<b>18,413</b>	<b>14,612</b>	<b>12,561</b>	<b>22,438</b>	<b>27,313</b>
<b>GRAND TOTAL</b>		<b>113,988</b>	<b>279,801</b>	<b>233,448</b>	<b>35,697</b>	<b>148,649</b>	<b>29,224</b>	<b>29,099</b>	<b>80,825</b>	<b>46,612</b>

**Summary: Local Government Pa**  
**Municipal Infrastructure Grant**  
**North West**

Allocation		36,923	297,376	16,893	15,618	47,297	14,722	29,887	137,431	86,894
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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 Mompoti District Municipality	(NW 403) City of Matlosana
17 July 2020	Friday	3,045	47,937		1,229	3,537	1,987	1,656	1,830	7,322
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,045</b>	<b>47,937</b>	<b>-</b>	<b>1,229</b>	<b>3,537</b>	<b>1,987</b>	<b>1,656</b>	<b>1,830</b>	<b>7,322</b>
04 August 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	5,310	83,248		1,843	14,621	5,377	16,249	32,000	8,778
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,310</b>	<b>83,248</b>	<b>-</b>	<b>1,843</b>	<b>14,621</b>	<b>5,377</b>	<b>16,249</b>	<b>32,000</b>	<b>8,778</b>
04 December 2020	Friday	3,825	72,327	8,446	1,781	18,472	5,331	7,783	54,000	27,202
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,825</b>	<b>72,327</b>	<b>8,446</b>	<b>1,781</b>	<b>18,472</b>	<b>5,331</b>	<b>7,783</b>	<b>54,000</b>	<b>27,202</b>
19 March 2021	Friday	24,743	93,864	8,447	10,765	10,667	2,027	4,199	49,601	43,592
<b>TOTAL</b>	<b>TOTAL</b>	<b>24,743</b>	<b>93,864</b>	<b>8,447</b>	<b>10,765</b>	<b>10,667</b>	<b>2,027</b>	<b>4,199</b>	<b>49,601</b>	<b>43,592</b>
<b>GRAND TOTAL</b>		<b>36,923</b>	<b>297,376</b>	<b>16,893</b>	<b>15,618</b>	<b>47,297</b>	<b>14,722</b>	<b>29,887</b>	<b>137,431</b>	<b>86,894</b>



**Summary: Local Government Pa**

**Municipal Infrastructure Grant**

**North West**

Allocation		28,042	66,245	-	1,774,671
Check		R'000	R'000	R'000	
Date	Day	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	(DC 40) Kenneth Kaunda District Municipality	Total per province
17 July 2020	Friday	2,066	7,950		186,217
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,066</b>	<b>7,950</b>	<b>-</b>	<b>186,217</b>
04 August 2020	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	14,232	11,700		472,318
<b>TOTAL</b>	<b>TOTAL</b>	<b>14,232</b>	<b>11,700</b>	<b>-</b>	<b>472,318</b>
04 December 2020	Friday	7,134	6,050		478,356
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,134</b>	<b>6,050</b>	<b>-</b>	<b>478,356</b>
19 March 2021	Friday	4,610	40,545		637,780
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,610</b>	<b>40,545</b>	<b>-</b>	<b>637,780</b>
					-
<b>GRAND TOTAL</b>		<b>28,042</b>	<b>66,245</b>	<b>-</b>	<b>1,774,671</b>

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

**Municipal Infrastructure Grant**

**Western Cape**

80332382 Schedule 5B

Allocation		31,190	15,590	14,479	19,311	21,183	22,286	34,240	21,860	26,275
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
17 July 2020	Friday	11,547	7,891	4,136	254	4,000	3,721	908	6,812	4,054
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,547</b>	<b>7,891</b>	<b>4,136</b>	<b>254</b>	<b>4,000</b>	<b>3,721</b>	<b>908</b>	<b>6,812</b>	<b>4,054</b>
04 August 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	7,615	4,927	6,662	254	10,304	4,674	6,644	7,878	4,554
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,615</b>	<b>4,927</b>	<b>6,662</b>	<b>254</b>	<b>10,304</b>	<b>4,674</b>	<b>6,644</b>	<b>7,878</b>	<b>4,554</b>
04 December 2020	Friday	1,784	258	2,281	11,563	6,879	10,784	8,490	-	10,546
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,784</b>	<b>258</b>	<b>2,281</b>	<b>11,563</b>	<b>6,879</b>	<b>10,784</b>	<b>8,490</b>	<b>-</b>	<b>10,546</b>
19 March 2021	Friday	10,244	2,514	1,400	7,240	-	3,107	18,198	7,170	7,121
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,244</b>	<b>2,514</b>	<b>1,400</b>	<b>7,240</b>	<b>-</b>	<b>3,107</b>	<b>18,198</b>	<b>7,170</b>	<b>7,121</b>
<b>GRAND TOTAL</b>		<b>31,190</b>	<b>15,590</b>	<b>14,479</b>	<b>19,311</b>	<b>21,183</b>	<b>22,286</b>	<b>34,240</b>	<b>21,860</b>	<b>26,275</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Western Cape**

Allocation		21,887	10,961	20,887	10,233	13,588	23,967	39,851	21,627	20,063
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	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	(WC 045) Oudtshoorn	(WC 047) Bitou
17 July 2020	Friday	3,360	5,793	1,000		170	3,506	6,835	4,180	6,750
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,360</b>	<b>5,793</b>	<b>1,000</b>	<b>-</b>	<b>170</b>	<b>3,506</b>	<b>6,835</b>	<b>4,180</b>	<b>6,750</b>
04 August 2020	Tuesday				1,338					
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 September 2020	Friday	4,650	2,689	3,500	2,824	1,020	4,160	3,833	8,847	5,350
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,650</b>	<b>2,689</b>	<b>3,500</b>	<b>2,824</b>	<b>1,020</b>	<b>4,160</b>	<b>3,833</b>	<b>8,847</b>	<b>5,350</b>
04 December 2020	Friday	7,332	2,383	2,500	4,667	9,370	10,428	11,300	7,728	6,441
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,332</b>	<b>2,383</b>	<b>2,500</b>	<b>4,667</b>	<b>9,370</b>	<b>10,428</b>	<b>11,300</b>	<b>7,728</b>	<b>6,441</b>
19 March 2021	Friday	6,545	96	13,887	1,404	3,028	5,873	17,883	872	1,522
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,545</b>	<b>96</b>	<b>13,887</b>	<b>1,404</b>	<b>3,028</b>	<b>5,873</b>	<b>17,883</b>	<b>872</b>	<b>1,522</b>
<b>GRAND TOTAL</b>		<b>21,887</b>	<b>10,961</b>	<b>20,887</b>	<b>10,233</b>	<b>13,588</b>	<b>23,967</b>	<b>39,851</b>	<b>21,627</b>	<b>20,063</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Western Cape**

Allocation		24,887	6,609	7,543	13,906	-	442,423
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 048) Knysna	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
17 July 2020	Friday	8,316	900	490	3,517		88,140
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,316</b>	<b>900</b>	<b>490</b>	<b>3,517</b>	<b>-</b>	<b>88,140</b>
04 August 2020	Tuesday						1,338
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,338</b>
25 September 2020	Friday	6,576	1,899	1,511	3,814		104,185
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,576</b>	<b>1,899</b>	<b>1,511</b>	<b>3,814</b>	<b>-</b>	<b>104,185</b>
04 December 2020	Friday	5,369	1,180	4,143	3,201		128,627
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,369</b>	<b>1,180</b>	<b>4,143</b>	<b>3,201</b>	<b>-</b>	<b>128,627</b>
19 March 2021	Friday	4,626	2,630	1,399	3,374		120,133
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,626</b>	<b>2,630</b>	<b>1,399</b>	<b>3,374</b>	<b>-</b>	<b>120,133</b>
							-
<b>GRAND TOTAL</b>		<b>24,887</b>	<b>6,609</b>	<b>7,543</b>	<b>13,906</b>	<b>-</b>	<b>442,423</b>