

Summary Local Government Payment Schedule for the 2018/20 financial year

Total Payment Schedule Per Programme

SUMMARY

Allocation		68 873 981	14 982 153	894 000	121 963	222 448	132 225	12 448 385	188 100	132 022	148 418	218 000	881 872	58 487	1 063 120	1 124 001	227 000	1 009 713	844 081	2 488 300	1 094 000	1 488 000	112 881	128 000	121 082 520
Check																									
Date	Day	Equitable Share	Municipal Infrastructure Grant	Integrated Urban Development Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2019	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2019	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 April 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 April 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 April 2019	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 April 2019	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 April 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 April 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 April 2019	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 April 2019	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 April 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 April 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2019	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2019	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 May 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 May 2019	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 May 2019	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 May 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 May 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 May 2019	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 May 2019	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 May 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 May 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 May 2019	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 May 2019	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 May 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 May 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2019	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2019	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2019	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 June 2019	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 June 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 June 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 June 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2019	Thursday	-	-	-	-	-</																			

Summary Local Government Payment Schedule for the 2018/20 financial year

Total Payment Schedule Per Programme

SUMMARY

Allocation		68 873 861	14 961 101	894 000	68 873 861	14 961 101	894 000	133 220	12 045 360	149 110	149 410	310 000	601 870	50 487	1 063 120	1 124 000	227 000	1 009 110	644 000	2 000 000	1 094 000	6 488 240	113 891	130 000	121 068 120	
Check																										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Integrated Urban Development Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
01 November 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	111 341
07 November 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 213 451
08 November 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120 473
11 November 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42 621
13 November 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
14 November 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 437
15 November 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 000
18 November 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 295
20 November 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 251
21 November 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 800
22 November 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 258
25 November 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 127 999
26 November 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 100
27 November 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29 800
28 November 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112 088
29 November 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 489 608
01 December 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	146 750
02 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183 374
03 December 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 213 600
04 December 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 631 852
05 December 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52 230
06 December 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 744 900
08 December 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 222 800
09 December 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 212
10 December 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 000
11 December 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 600
12 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 400
13 December 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275 300
14 December 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 812
15 December 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 800
16 December 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 955 730
17 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 045
18 December 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	452 890
19 December 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 421
20 December 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 552
21 December 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 671
01 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 845
02 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 618 600
03 January 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	660 534
04 January 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 761
05 January 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 454
06 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450
07 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 517
08 January 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54 333
09 January 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	282 698
10 January 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 055
11 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 935
12 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27 087
13 January 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
14 January 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80 985
15 January 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 733 073
16 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27 330
17 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 468 570
18 January 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142 859
19 January 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52 627
20 January 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	243 670
21 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33 424
22 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701
23 January 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 885
24 January 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603
25 January 2020	Monday	-	-	-	-																					

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

Equitable share

Total ES 3

80332382 Schedule 3

Allocation		9 633 056	4 159 233	13 215 067	13 547 961	9 418 518	5 944 991	1 840 628	5 973 290	5 240 721	68 973 465
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
08 July 2019	Monday	4 013 774	1 574 965	4 042 792	5 636 830	3 885 388	2 456 817	763 669	1 669 545	2 118 063	26 161 843
09 July 2019	Tuesday	-	-	1 449 288	-	-	-	-	-	65 571	1 514 859
TOTAL	TOTAL	4 013 774	1 574 965	5 492 080	5 636 830	3 885 388	2 456 817	763 669	1 669 545	2 183 634	27 676 702
02 August 2019	Friday	-	-	-	-	-	-	-	523 914	-	523 914
19 August 2019	Monday	-	-	-	-	-	-	-	53 496	-	53 496
23 August 2019	Friday	-	-	-	-	-	-	-	223 164	-	223 164
TOTAL	TOTAL	-	-	-	-	-	-	-	800 574	-	800 574
02 December 2019	Monday	2 605 200	780 774	2 947 728	3 473 315	2 576 689	1 567 844	433 191	614 614	1 632 497	16 631 852
03 December 2019	Tuesday	-	-	-	-	-	-	-	-	52 239	52 239
04 December 2019	Wednesday	304 123	194 355	630 714	-	248 154	367 554	-	-	-	1 744 900
13 December 2019	Friday	-	-	-	7 788	-	-	-	-	-	7 788
17 December 2019	Tuesday	-	-	-	5 577	-	-	14 966	20 978	2 524	44 045
18 December 2019	Wednesday	5 827	58 623	-	211 416	-	-	34 900	803 168	-	1 113 934
23 December 2019	Monday	-	11 023	93 046	107 869	-	-	-	72 939	-	284 877
TOTAL	TOTAL	2 915 150	1 044 775	3 671 488	3 805 965	2 824 843	1 935 398	483 057	1 511 699	1 687 260	19 879 635
07 January 2020	Tuesday	-	-	-	172 506	-	-	-	2 371	-	174 877
24 January 2020	Friday	-	-	-	-	-	-	4 778	-	-	4 778
TOTAL	TOTAL	-	-	-	172 506	-	-	4 778	2 371	-	179 655
06 February 2020	Thursday	-	-	-	-	-	-	-	123 241	-	123 241
27 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	123 241	-	123 241
16 March 2020	Monday	2 360 159	830 545	3 322 347	3 377 947	2 340 093	1 486 223	445 959	1 451 975	1 310 183	16 925 431
27 March 2020	Friday	2 650	257 268	-	4 999	-	-	-	-	-	264 917
31 March 2020	Tuesday	1 834	-	-	-	-	-	3 869	-	-	5 703
TOTAL	TOTAL	2 364 643	1 087 813	3 322 347	3 382 946	2 340 093	1 486 223	449 828	1 451 975	1 310 183	17 196 051
		339 489	451 680	729 152	549 714	368 194	66 553	139 296	413 885	59 644	3 117 607
GRAND TOTAL		9 633 056	4 159 233	13 215 067	13 547 961	9 418 518	5 944 991	1 840 628	5 973 290	5 240 721	68 973 465

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

Municipal Infrastructure Grant

Total MIG 5B

80332382 Schedule 5B

Allocation		3 060 840	770 107	312 842	3 215 816	2 944 637	1 813 621	457 801	1 787 741	442 698	14 806 103
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
16 July 2019	Tuesday	944 476	128 586	82 895	1 043 846	1 063 266	752 919	154 009	271 179	161 685	4 602 841
17 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
18 July 2019	Thursday	-	-	-	-	-	-	-	-	15 001	15 001
19 July 2019	Friday	-	-	-	-	-	-	-	5 917	-	5 917
TOTAL	TOTAL	944 476	128 586	82 895	1 043 846	1 063 266	752 919	154 009	277 096	176 686	4 623 759
07 August 2019	Wednesday	9 673	1 572	-	-	4 460	-	-	-	-	15 705
16 August 2019	Friday	-	-	-	-	-	-	-	25 808	-	25 808
21 August 2019	Wednesday	-	-	-	-	7 168	-	-	-	-	7 168
22 August 2019	Thursday	-	-	-	-	-	-	1 211	-	-	1 211
28 August 2019	Wednesday	4 358	15 041	-	-	-	-	-	32 415	-	51 814
30 August 2019	Friday	-	10 332	-	-	-	-	-	-	-	10 332
TOTAL	TOTAL	14 031	26 945	-	-	11 628	-	1 211	58 223	-	112 038
05 September 2019	Thursday	-	-	-	-	-	-	-	10 437	-	10 437
13 September 2019	Friday	-	2 624	-	-	-	-	-	-	-	2 624
16 September 2019	Monday	-	-	-	-	4 815	-	-	-	-	4 815
17 September 2019	Tuesday	-	-	-	-	-	-	-	24 190	-	24 190
19 September 2019	Thursday	-	-	-	-	12 703	-	-	-	-	12 703
TOTAL	TOTAL	-	2 624	-	-	17 518	-	-	34 627	-	54 768
01 October 2019	Tuesday	8 789	39 570	-	-	-	-	-	36 533	-	84 892
03 October 2019	Thursday	-	-	-	-	-	-	2 575	-	-	2 575
10 October 2019	Thursday	-	3 074	1 930	-	-	-	-	-	-	5 004
16 October 2019	Wednesday	-	-	-	-	-	-	-	7 700	-	7 700
18 October 2019	Friday	120 704	3 000	-	15 032	5 523	-	-	13 868	-	168 127
22 October 2019	Tuesday	-	-	-	-	1 786	-	6 089	-	-	7 875
30 October 2019	Wednesday	4 859	36 070	-	-	-	-	-	-	-	40 929
TOTAL	TOTAL	134 352	81 714	1 930	15 032	7 309	-	8 664	58 101	-	307 102
11 November 2019	Monday	-	-	-	-	-	-	-	42 621	-	42 621
21 November 2019	Thursday	-	-	-	-	10 891	-	-	-	-	10 891
22 November 2019	Friday	-	-	-	-	-	-	-	899	-	899
26 November 2019	Tuesday	-	-	-	7 427	-	-	-	-	-	7 427
28 November 2019	Thursday	-	-	-	119 000	170 822	-	-	-	-	289 822
29 November 2019	Friday	27 309	-	-	-	-	-	-	-	-	27 309
TOTAL	TOTAL	27 309	-	-	126 427	181 713	-	-	43 520	-	378 969
06 December 2019	Friday	477 746	93 501	-	852 691	259 529	281 755	22 675	184 025	22 927	2 194 849
09 December 2019	Monday	-	29 269	-	39 000	21 767	-	-	1 176	-	91 212
11 December 2019	Wednesday	-	-	-	-	672	-	-	-	-	672
17 December 2019	Tuesday	-	-	-	-	-	130 000	-	-	-	130 000
18 December 2019	Wednesday	18 783	-	-	-	-	-	-	-	-	18 783
19 December 2019	Thursday	415	-	-	-	-	-	-	-	-	415
20 December 2019	Friday	188 403	18 655	44 096	19 000	486 879	8 300	49 020	71 975	20 086	906 414
23 December 2019	Monday	-	-	-	60 000	-	-	-	14 852	-	74 852
TOTAL	TOTAL	685 347	141 425	44 096	970 691	768 847	420 055	71 695	272 028	43 013	3 417 197
23 January 2020	Thursday	245 723	8 799	1 260	91 000	2 828	75 008	17 540	98 173	-	540 331
26 January 2020	Tuesday	-	-	-	-	-	-	936	-	-	936
TOTAL	TOTAL	245 723	8 799	1 260	91 000	2 828	75 008	18 476	98 173	-	541 267
06 February 2020	Thursday	4 641	6 183	-	-	-	23 100	19 991	57 636	8 887	120 438
10 February 2020	Monday	-	677	-	-	-	-	-	52 797	-	53 474
17 February 2020	Monday	-	-	-	-	-	-	603	-	-	603
25 February 2020	Tuesday	-	-	-	-	8 934	16 764	621	-	-	26 319
TOTAL	TOTAL	4 641	6 860	-	-	8 934	39 864	21 215	110 433	8 887	200 834
03 March 2020	Tuesday	-	-	-	-	-	-	-	-	10 564	10 564
05 March 2020	Thursday	3 378	25 617	-	-	-	-	-	52 456	-	81 451
06 March 2020	Friday	16 352	-	-	-	-	-	-	-	-	16 352
13 March 2020	Friday	1 334	-	-	-	-	-	-	-	-	1 334
17 March 2020	Tuesday	-	-	-	-	4 339	-	-	-	-	4 339
24 March 2020	Tuesday	935 585	255 301	71 771	927 973	686 646	453 220	108 185	327 864	132 598	3 899 143
25 March 2020	Wednesday	-	-	-	-	-	32 555	-	-	-	32 555
27 March 2020	Friday	15 500	23 988	90 890	40 847	191 609	40 000	74 346	455 220	67 174	999 574
30 March 2020	Monday	32 812	68 248	-	-	-	-	-	-	-	101 060
TOTAL	TOTAL	1 004 961	373 154	182 661	968 820	882 594	525 775	182 531	835 540	214 132	5 170 168
GRAND TOTAL		3 060 840	770 107	312 842	3 215 816	2 944 637	1 813 621	457 801	1 787 741	442 698	14 806 103

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

Intergrated Urban Development Grant

Total IUDG 5B

80332382 Schedule 5B

Allocation		-	-	120 599	210 783	378 290	-	51 287	-	95 936	856 895
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 July 2019	Wednesday	-	-	29 210	56 662	155 000	-	23 108	-	17 050	281 030
11 July 2019	Thursday	-	-	-	-	-	-	-	-	-	-
12 July 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	29 210	56 662	155 000	-	23 108	-	17 050	281 030
24 January 2020	Friday	-	-	54 779	77 500	98 000	-	12 147	-	32 000	274 426
27 January 2020	Monday	-	-	-	-	-	-	-	-	-	-
28 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	54 779	77 500	98 000	-	12 147	-	32 000	274 426
06 March 2020	Friday	-	-	-	-	-	-	-	-	-	-
10 March 2020	Tuesday	-	-	36 610	76 621	-	-	16 032	-	26 886	156 149
27 March 2020	Friday	-	-	-	-	125 290	-	-	-	20 000	145 290
TOTAL		-	-	36 610	76 621	125 290	-	16 032	-	46 886	301 439
GRAND TOTAL		-	-	120 599	210 783	378 290	-	51 287	-	95 936	856 895

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

Municipal Systems Improvement Grant

Total MSIG 6B

80332382 Schedule 6B

Allocation		19 800	14 950	11 200	13 150	11 950	19 512	16 150	11 400	12 450	121 562
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
26 April 2019	Friday	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	900	300	-	900	600	600	1 200	750	600	5 850
TOTAL	TOTAL	900	300	-	900	600	600	1 200	750	600	5 850
30 May 2019	Thursday	900	300	-	900	600	600	1 200	750	600	5 850
31 May 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	900	300	-	900	600	600	1 200	750	600	5 850
24 June 2019	Monday	-	-	-	-	-	-	-	-	-	-
27 June 2019	Thursday	-	-	-	-	-	-	-	-	-	-
28 June 2019	Friday	900	300	-	900	600	600	1 200	750	600	5 850
TOTAL	TOTAL	900	300	-	900	600	600	1 200	750	600	5 850
12 July 2019	Friday	-	3 170	3 025	550	1 150	2 550	400	600	1 200	12 645
30 July 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2019	Wednesday	900	300	-	900	600	600	1 200	750	600	5 850
TOTAL	TOTAL	900	3 470	3 025	1 450	1 800	3 150	1 600	1 350	1 800	18 545
28 August 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
30 August 2019	Friday	900	300	-	900	600	600	1 200	750	600	5 850
TOTAL	TOTAL	900	300	-	900	600	600	1 200	750	600	5 850
27 September 2019	Friday	-	300	-	900	-	-	-	-	-	1 200
30 September 2019	Monday	900	-	-	-	600	600	1 200	750	600	4 650
TOTAL	TOTAL	900	300	-	900	600	600	1 200	750	600	5 850
30 October 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
31 October 2019	Thursday	900	300	-	900	600	600	1 200	750	600	5 850
TOTAL	TOTAL	900	300	-	900	600	600	1 200	750	600	5 850
27 November 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
28 November 2019	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2019	Friday	900	300	-	900	600	600	1 200	750	600	5 850
TOTAL	TOTAL	900	300	-	900	600	600	1 200	750	600	5 850
04 December 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
06 December 2019	Friday	-	3 660	3 935	750	1 550	3 562	550	800	1 650	16 457
13 December 2019	Friday	900	300	-	900	600	600	1 200	750	600	5 850
TOTAL	TOTAL	900	3 960	3 935	1 650	2 200	4 162	1 750	1 550	2 250	22 357
29 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2020	Thursday	900	300	-	900	600	600	1 200	750	600	5 850
31 January 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	900	300	-	900	600	600	1 200	750	600	5 850
27 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2020	Friday	900	300	-	900	600	600	1 200	750	600	5 850
TOTAL	TOTAL	900	300	-	900	600	600	1 200	750	600	5 850
05 March 2020	Thursday	-	-	-	1 050	-	-	-	-	-	1 050
06 March 2020	Friday	-	4 520	4 240	1 050	2 050	5 300	800	1 000	2 400	21 360
20 March 2020	Friday	900	300	-	900	600	600	1 200	750	600	5 850
23 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	900	4 820	4 240	3 000	2 550	6 800	2 000	1 750	3 000	29 060
GRAND TOTAL		10 800	14 950	11 200	13 150	11 950	19 512	16 150	11 400	12 450	121 562

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

Municipal Disaster Relief Grant

Total MDRG 7B

80332811 Schedule 7B

Allocation											335 488	335 488
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	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Unallocated amount	Total per province
01 April 2019	Monday											-
18 April 2019	Thursday											-
23 April 2019	Tuesday											-
26 April 2019	Friday											-
30 April 2019	Tuesday											-
TOTAL	TOTAL										-	-
25 March 2020	Wednesday											-
26 March 2020	Thursday											-
27 March 2020	Friday											-
30 March 2020	Monday											-
31 March 2020	Tuesday											-
TOTAL											-	-
											335 488	335 488
GRAND TOTAL											335 488	335 488

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

Municipal Disaster Recovery Grant

Total MDRG 5B

80332382 Schedule 5B

Allocation		-	-	-	133 220	-	-	-	-	-	133 220
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
26 April 2019	Friday	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 March 2020	Friday	-	-	-	-	-	-	-	-	-	-
10 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
13 March 2020	Friday	-	-	-	133 220	-	-	-	-	-	133 220
16 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	133 220	-	-	-	-	-	133 220
GRAND TOTAL		-	-	-	133 220	-	-	-	-	-	133 220

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

Urban Settlement Development Grant

Total USDG 4B

80332072 Schedule 4B

Allocation		2 133 108	511 856	5 793 257	2 094 441	1 512 724	12 045 386
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
11 July 2019	Thursday	448 277	162 712	1 154 311	412 804	337 823	2 515 927
12 July 2019	Friday	-	-	-	-	-	-
31 July 2019	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	448 277	162 712	1 154 311	412 804	337 823	2 515 927
27 November 2019	Wednesday	-	-	-	-	-	-
28 November 2019	Thursday	545 846	-	708 488	505 457	-	1 759 791
29 November 2019	Friday	-	-	-	-	-	-
TOTAL	TOTAL	545 846	-	708 488	505 457	-	1 759 791
19 December 2019	Thursday	-	-	-	-	-	-
20 December 2019	Friday	-	-	507 754	-	464 676	972 430
23 December 2019	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	507 754	-	464 676	972 430
21 February 2020	Friday	-	-	513 304	-	-	513 304
26 February 2020	Wednesday	408 711	-	865 930	-	-	1 274 641
28 February 2020	Friday	-	-	-	-	-	-
TOTAL	TOTAL	408 711	-	1 379 234	-	-	1 787 945
27 March 2020	Friday	340 000	349 144	2 043 470	1 176 180	710 225	4 619 019
30 March 2020	Monday	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	730 274	349 144	2 043 470	1 176 180	710 225	5 009 293
		-	-	-	-	-	-
GRAND TOTAL		2 133 108	511 856	5 793 257	2 094 441	1 512 724	12 045 386

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

Municipal Emergency Housing Grant

Total MEHG 7B

80332072 Schedule 7B

Allocation		8 292	-	-	137 852	-	-	1 288	-	-	1 668	149 100
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	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Unallocated amount	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
13 May 2019	Monday	5 284	-	-	-	-	-	-	-	-	-	5 284
16 May 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-
17 May 2019	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 284	-	-	-	-	-	-	-	-	-	5 284
24 June 2019	Monday	-	-	-	-	-	-	-	-	-	-	-
27 June 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-
28 June 2019	Friday	-	-	-	132 632	-	-	-	-	-	-	132 632
TOTAL	TOTAL	-	-	-	132 632	-	-	-	-	-	-	132 632
21 August 2019	Wednesday	3 008	-	-	-	-	-	1 288	-	-	-	4 296
22 August 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-
23 August 2019	Friday	-	-	-	-	-	-	-	-	-	-	-
26 August 2019	Monday	-	-	-	5 220	-	-	-	-	-	-	5 220
TOTAL	TOTAL	3 008	-	-	5 220	-	-	1 288	-	-	-	9 516
		-	-	-	-	-	-	-	-	-	1 668	1 668
GRAND TOTAL		8 292	-	-	137 852	-	-	1 288	-	-	1 668	149 100

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

Local Government Financial Management Grant

Total FMG

80332811 Schedule 5B

Allocation		84 075	51 960	17 580	109 830	57 687	40 740	73 275	51 820	45 855	532 822
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
26 April 2019	Friday	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
26 August 2019	Monday	84 075	51 960	17 580	109 830	57 687	40 740	73 275	51 820	45 855	532 822
27 August 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
28 August 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
30 August 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	84 075	51 960	17 580	109 830	57 687	40 740	73 275	51 820	45 855	532 822
27 March 2020	Friday	-	-	-	-	-	-	-	-	-	-
30 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		84 075	51 960	17 580	109 830	57 687	40 740	73 275	51 820	45 855	532 822

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

Infrastructure Skills Development Grant

Total ISDG 5B

80332811 Schedule 5B

Allocation		30 400	-	6 200	42 800	8 611	33 605	9 300	-	18 500	149 416
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
22 July 2019	Monday	15 600	-	3 500	20 400	4 100	13 200	3 700	-	9 500	70 000
23 July 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	15 600	-	3 500	20 400	4 100	13 200	3 700	-	9 500	70 000
27 January 2020	Monday	14 800	-	2 700	19 400	4 511	16 300	2 600	-	9 000	69 311
28 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
30 January 2020	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14 800	-	2 700	19 400	4 511	16 300	2 600	-	9 000	69 311
02 March 2020	Monday	-	-	-	3 000	-	4 105	3 000	-	-	10 105
03 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
04 March 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 000	-	4 105	3 000	-	-	10 105
GRAND TOTAL		30 400	-	6 200	42 800	8 611	33 605	9 300	-	18 500	149 416

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

Integrated City Development Grant

Total ICDG 4B

80332811 Schedule 4B

Allocation		23 080	6 781	173 317	51 486	55 387	310 051
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
23 August 2019	Friday	11 541	3 391	86 660	25 743	27 694	155 029
26 August 2019	Monday	-	-	-	-	-	-
27 August 2019	Tuesday	-	-	-	-	-	-
28 August 2019	Wednesday	-	-	-	-	-	-
30 August 2019	Friday	-	-	-	-	-	-
TOTAL	TOTAL	11 541	3 391	86 660	25 743	27 694	155 029
22 November 2019	Friday	11 539	3 390	86 657	25 743	27 693	155 022
25 November 2019	Monday	-	-	-	-	-	-
28 November 2019	Thursday	-	-	-	-	-	-
29 November 2019	Friday	-	-	-	-	-	-
TOTAL	TOTAL	11 539	3 390	86 657	25 743	27 693	155 022
		-	-	-	-	-	-
GRAND TOTAL		23 080	6 781	173 317	51 486	55 387	310 051

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

Neighbourhood Development Partnership Grant (Capital Grant)

Total NDPG 5B

80332811

Schedule 5B

Allocation		35 000	10 000	185 360	92 000	42 813	19 200	86 499	60 800	70 000	601 672
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
12 July 2019	Friday	1 000	5 000	23 869	10 000	3 000	-	-	5 931	7 000	55 800
15 July 2019	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 000	5 000	23 869	10 000	3 000	-	-	5 931	7 000	55 800
12 August 2019	Monday	-	-	10 000	-	-	-	10 000	-	-	20 000
15 August 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	10 000	-	-	-	10 000	-	-	20 000
09 September 2019	Monday	6 000	-	22 136	10 000	14 000	-	10 000	5 000	7 000	74 136
11 September 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
12 September 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 000	-	22 136	10 000	14 000	-	10 000	5 000	7 000	74 136
18 October 2019	Friday	-	-	-	-	-	-	20 000	-	-	20 000
21 October 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	20 000	-	-	20 000
08 November 2019	Friday	13 000	-	37 500	12 500	13 000	-	-	25 973	18 500	120 473
11 November 2019	Monday	-	-	-	-	-	-	-	-	-	-
13 November 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13 000	-	37 500	12 500	13 000	-	-	25 973	18 500	120 473
06 December 2019	Friday	-	-	-	-	-	-	-	-	5 000	5 000
09 December 2019	Monday	-	-	-	-	-	-	-	-	-	-
31 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	5 000	5 000
13 March 2020	Friday	15 000	5 000	91 855	59 500	12 813	-	46 499	23 896	32 500	287 063
25 March 2020	Wednesday	-	-	-	-	-	19 200	-	-	-	19 200
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	15 000	5 000	91 855	59 500	12 813	19 200	46 499	23 896	32 500	306 263
GRAND TOTAL		35 000	10 000	185 360	92 000	42 813	19 200	86 499	60 800	70 000	601 672

Summary: Local Government Payment Schedule for the 2019/20 financial year
Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

80332811 Schedule 6B

Allocation		-	-	45 008	2 337	402	-	-	2 100	650	50 497
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
23 May 2019	Thursday	-	-	-	-	-	-	-	-	-	-
24 May 2019	Friday	-	-	-	127	-	-	-	-	-	127
TOTAL	TOTAL	-	-	-	127	-	-	-	-	-	127
20 June 2019	Thursday	-	-	-	-	-	-	-	-	-	-
24 June 2019	Monday	-	-	5 288	-	-	-	-	-	-	5 288
27 June 2019	Thursday	-	-	-	-	-	-	-	-	-	-
28 June 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	5 288	-	-	-	-	-	-	5 288
23 August 2019	Friday	-	-	3 814	-	-	-	-	-	-	3 814
26 August 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3 814	-	-	-	-	-	-	3 814
24 September 2019	Tuesday	-	-	6 560	225	-	-	-	-	-	6 785
27 September 2019	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	6 560	225	-	-	-	-	-	6 785
24 October 2019	Thursday	-	-	3 585	652	-	-	-	-	-	4 237
25 October 2019	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3 585	652	-	-	-	-	-	4 237
25 November 2019	Monday	-	-	6 186	341	-	-	-	-	37	6 564
26 November 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
29 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	6 186	341	-	-	-	-	37	6 564
17 December 2019	Tuesday	-	-	9 015	-	-	-	-	-	-	9 015
18 December 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
19 December 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	9 015	-	-	-	-	-	-	9 015
24 January 2020	Friday	-	-	-	49	-	-	-	-	-	49
27 January 2020	Monday	-	-	-	-	-	-	-	-	-	-
28 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	49	-	-	-	-	-	49
21 February 2020	Friday	-	-	-	-	-	-	-	-	-	-
24 February 2020	Monday	-	-	4 410	-	-	-	-	-	-	4 410
25 February 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	4 410	-	-	-	-	-	-	4 410
24 March 2020	Tuesday	-	-	6 150	943	402	-	-	2 100	613	10 208
25 March 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	6 150	943	402	-	-	2 100	613	10 208
GRAND TOTAL		-	-	45 008	2 337	402	-	-	2 100	650	50 497

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

Integrated National Electrification Programme Grant (Municipal

Total INEP 5B

80332382 Schedule 5B

Allocation		355 387	96 544	117 108	419 655	238 843	193 232	200 092	92 348	150 119	1 863 328
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
15 July 2019	Monday	103 991	9 638	44 144	161 380	68 430	61 000	81 260	1 053	56 865	587 761
17 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	103 991	9 638	44 144	161 380	68 430	61 000	81 260	1 053	56 865	587 761
07 August 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
08 August 2019	Thursday	-	-	-	-	7 000	6 000	-	-	-	13 000
30 August 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	7 000	6 000	-	-	-	13 000
19 September 2019	Thursday	-	-	-	-	-	-	-	-	-	-
20 September 2019	Friday	-	-	-	4 800	-	-	-	11 000	-	15 800
27 September 2019	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	4 800	-	-	-	11 000	-	15 800
03 October 2019	Thursday	-	6 218	-	-	-	-	-	-	-	6 218
10 October 2019	Thursday	-	-	-	-	-	-	-	-	-	-
16 October 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6 218	-	-	-	-	-	-	-	6 218
15 November 2019	Friday	134 257	34 651	27 140	136 520	84 118	56 050	62 269	23 855	78 066	636 926
18 November 2019	Monday	-	-	-	-	-	-	-	-	-	-
29 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	134 257	34 651	27 140	136 520	84 118	56 050	62 269	23 855	78 066	636 926
06 December 2019	Friday	1 000	-	-	5 500	-	-	-	-	-	6 500
09 December 2019	Monday	-	-	-	-	-	-	-	-	-	-
10 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 000	-	-	5 500	-	-	-	-	-	6 500
14 February 2020	Friday	95 405	22 334	24 574	88 667	62 000	24 018	15 458	8 410	9 000	349 866
17 February 2020	Monday	-	-	-	-	-	-	-	-	-	-
20 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	95 405	22 334	24 574	88 667	62 000	24 018	15 458	8 410	9 000	349 866
10 March 2020	Tuesday	-	-	-	-	-	-	-	10 000	-	10 000
13 March 2020	Friday	-	-	-	-	-	-	-	-	-	-
16 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2020	Tuesday	20 734	23 703	21 250	22 788	17 295	46 164	41 105	38 030	6 188	237 257
TOTAL	TOTAL	20 734	23 703	21 250	22 788	17 295	46 164	41 105	48 030	6 188	247 257
GRAND TOTAL		355 387	96 544	117 108	419 655	238 843	193 232	200 092	92 348	150 119	1 863 328

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

Integrated National Electrification Programme Grant (Eskom)

Total MIG 5B

80332382 Schedule 5B

Allocation		706 757	70 651	193 166	802 192	431 916	319 442	194 346	308 299	97 284	3 124 053
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2019	Tuesday	110 322	11 822	32 135	118 152	67 956	50 914	27 652	43 636	14 591	477 180
30 May 2019	Thursday	-	-	-	-	-	-	-	-	-	-
31 May 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	110 322	11 822	32 135	118 152	67 956	50 914	27 652	43 636	14 591	477 180
08 July 2019	Monday	137 118	14 807	40 461	166 447	87 983	66 188	36 866	58 183	19 458	627 511
09 July 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	137 118	14 807	40 461	166 447	87 983	66 188	36 866	58 183	19 458	627 511
06 September 2019	Friday	171 991	16 152	39 768	198 004	101 201	75 638	46 088	72 727	24 322	745 891
09 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
30 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	171 991	16 152	39 768	198 004	101 201	75 638	46 088	72 727	24 322	745 891
07 November 2019	Thursday	168 134	16 346	49 949	190 740	106 820	75 788	51 088	72 727	24 322	755 914
08 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
11 November 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	168 134	16 346	49 949	190 740	106 820	75 788	51 088	72 727	24 322	755 914
07 January 2020	Tuesday	119 192	11 524	30 853	128 849	67 956	50 914	32 652	49 526	14 591	506 057
10 January 2020	Friday	-	-	-	-	-	-	-	-	-	-
13 January 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	119 192	11 524	30 853	128 849	67 956	50 914	32 652	49 526	14 591	506 057
02 March 2020	Monday	-	-	-	-	-	-	-	11 500	-	11 500
03 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
04 March 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	11 500	-	11 500
GRAND TOTAL		706 757	70 651	193 166	802 192	431 916	319 442	194 346	308 299	97 284	3 124 053

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

Energy Efficiency and Demand Side Management Grant

Total EEDSM 5B

80333125 Schedule 5B

Allocation		22 000	31 000	33 000	43 000	15 000	20 000	11 000	13 000	39 065	227 065
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 July 2019	Thursday	-	-	-	-	-	-	-	-	-	-
30 July 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2019	Wednesday	5 000	9 000	3 000	8 000	4 500	4 500	2 000	3 000	14 000	53 000
TOTAL	TOTAL	5 000	9 000	3 000	8 000	4 500	4 500	2 000	3 000	14 000	53 000
28 October 2019	Monday	-	-	-	-	-	-	-	-	-	-
29 October 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
30 October 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
31 October 2019	Thursday	8 000	10 000	15 000	18 000	4 500	6 500	2 000	4 000	16 000	84 000
TOTAL	TOTAL	8 000	10 000	15 000	18 000	4 500	6 500	2 000	4 000	16 000	84 000
28 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2020	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2020	Friday	-	1 000	2 000	4 000	-	5 000	2 000	5 000	4 065	23 065
TOTAL	TOTAL	-	1 000	2 000	4 000	-	5 000	2 000	5 000	4 065	23 065
10 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
13 March 2020	Friday	9 000	11 000	13 000	13 000	6 000	4 000	5 000	1 000	5 000	67 000
16 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 000	11 000	13 000	13 000	6 000	4 000	5 000	1 000	5 000	67 000
GRAND TOTAL		22 000	31 000	33 000	43 000	15 000	20 000	11 000	13 000	39 065	227 065

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

Water Services Infrastructure Grant (Direct)

Total WSIG 5B

80332102 Schedule 5B

Allocation		520 461	279 823	169 891	872 374	546 650	508 000	319 620	328 000	124 500	3 669 319
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday	84 500	119 045	59 500	247 000	94 330	77 000	39 120	44 600	15 800	780 895
19 August 2019	Monday	-	-	-	-	-	-	-	-	-	-
20 August 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	84 500	119 045	59 500	247 000	94 330	77 000	39 120	44 600	15 800	780 895
25 September 2019	Wednesday	-	20 250	-	-	-	25 000	7 000	-	-	52 250
26 September 2019	Thursday	-	-	-	-	-	-	-	-	-	-
27 September 2019	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	20 250	-	-	-	25 000	7 000	-	-	52 250
22 November 2019	Friday	96 500	60 783	47 500	220 000	223 325	137 500	100 010	40 000	34 859	960 477
25 November 2019	Monday	-	-	-	-	-	-	-	-	-	-
26 November 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	96 500	60 783	47 500	220 000	223 325	137 500	100 010	40 000	34 859	960 477
17 December 2019	Tuesday	30 000	-	15 000	-	-	-	48 300	-	-	93 300
23 December 2019	Monday	-	9 600	-	10 000	-	-	-	27 500	-	47 100
26 December 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	30 000	9 600	15 000	10 000	-	-	48 300	27 500	-	140 400
04 March 2020	Wednesday	-	-	-	-	-	-	-	24 929	-	24 929
19 March 2020	Thursday	192 461	9 995	22 891	130 000	88 995	99 500	62 160	-	-	606 002
20 March 2020	Friday	-	-	-	-	-	-	-	-	-	-
23 March 2020	Monday	-	-	-	-	-	-	18 530	-	14 291	32 821
26 March 2020	Thursday	117 000	60 150	25 000	265 374	140 000	169 000	44 500	190 971	59 550	1 071 545
TOTAL	TOTAL	309 461	70 145	47 891	395 374	228 995	268 500	125 190	215 900	73 841	1 735 297
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		520 461	279 823	169 891	872 374	546 650	508 000	319 620	328 000	124 500	3 669 319

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

Water Services Infrastructure Grant (Indirect)

Total WSIG 6B

80332102 Schedule 5B

Allocation		235 400		13 346		132 394		71 093		96 852		95 000		644 083	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province				
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2019	Friday	-	59 962	-	-	-	-	-	-	-	-	-	-	-	59 962
31 May 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	59 962	-	-	-	-	-	-	-	-	-	-	-	59 962
12 July 2019	Friday	-	-	-	-	12 000	-	-	-	-	-	-	-	-	12 000
16 July 2019	Tuesday	-	-	-	-	-	3 000	-	-	-	-	-	-	-	3 000
30 July 2019	Tuesday	-	-	-	-	7 500	-	-	10 000	-	-	-	-	-	17 500
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	19 500	3 000	-	10 000	-	-	-	-	-	32 500
13 August 2019	Tuesday	-	-	-	-	-	2 000	-	-	-	-	-	-	-	2 000
26 August 2019	Monday	-	-	-	-	-	-	-	5 000	-	-	-	-	-	5 000
28 August 2019	Wednesday	-	13 800	-	-	-	-	-	4 000	-	-	-	-	-	17 800
30 August 2019	Friday	-	-	-	-	7 411	-	-	-	-	-	-	-	-	7 411
TOTAL	TOTAL	-	13 800	-	-	7 411	2 000	-	9 000	-	-	-	-	-	32 211
04 September 2019	Wednesday	-	-	-	-	-	2 000	-	-	-	-	-	-	-	2 000
18 September 2019	Wednesday	-	19 045	-	-	-	-	-	-	-	-	-	-	-	19 045
19 September 2019	Thursday	-	-	-	-	-	-	-	3 000	-	-	-	-	-	3 000
26 September 2019	Thursday	-	-	-	-	9 000	-	-	11 000	-	-	-	-	-	20 000
TOTAL	TOTAL	-	19 045	-	-	9 000	2 000	-	14 000	-	-	-	-	-	44 045
18 October 2019	Friday	-	-	-	-	-	4 000	-	-	-	-	-	-	-	4 000
24 October 2019	Thursday	-	-	-	-	8 800	-	-	-	-	-	-	-	-	8 800
25 October 2019	Friday	-	16 506	-	-	-	-	-	4 000	-	-	-	-	-	20 506
29 October 2019	Tuesday	-	-	-	-	-	-	-	14 000	-	-	-	-	-	14 000
TOTAL	TOTAL	-	16 506	-	-	8 800	4 000	-	18 000	-	-	-	-	-	47 306
13 November 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
22 November 2019	Friday	-	-	-	-	-	3 000	-	2 000	-	-	-	-	-	2 000
26 November 2019	Tuesday	-	-	-	-	9 100	-	-	-	-	-	-	-	-	9 100
27 November 2019	Wednesday	-	23 800	-	-	-	-	-	6 000	-	-	-	-	-	29 800
TOTAL	TOTAL	-	23 800	-	-	9 100	3 000	-	8 000	-	-	-	-	-	43 900
10 December 2019	Tuesday	-	-	-	-	-	2 000	-	8 000	-	-	-	-	-	10 000
11 December 2019	Wednesday	-	18 900	-	-	-	-	-	-	-	-	-	-	-	18 900
13 December 2019	Friday	-	-	-	-	6 400	-	-	-	-	-	-	-	-	6 400
TOTAL	TOTAL	-	18 900	-	-	6 400	2 000	-	8 000	-	-	-	-	-	35 300
10 January 2020	Friday	-	-	-	-	4 761	-	-	-	-	-	-	-	-	4 761
23 January 2020	Thursday	-	-	-	-	-	2 000	-	-	-	-	-	-	-	2 000
29 January 2020	Wednesday	-	21 067	-	-	-	-	-	6 000	-	-	-	-	-	27 067
30 January 2020	Thursday	-	-	-	-	-	-	-	3 000	-	-	-	-	-	3 000
TOTAL	TOTAL	-	21 067	-	-	4 761	2 000	-	9 000	-	-	-	-	-	36 828
14 February 2020	Friday	-	-	-	-	-	2 000	-	-	-	-	-	-	-	2 000
20 February 2020	Thursday	-	16 600	-	-	-	-	-	-	-	-	-	-	-	16 600
21 February 2020	Friday	-	-	-	-	19 000	-	-	-	-	-	-	-	-	19 000
27 February 2020	Thursday	-	-	-	-	-	-	-	8 000	-	-	-	-	-	8 000
28 February 2020	Friday	-	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000
TOTAL	TOTAL	-	16 600	-	-	19 000	2 000	-	10 000	-	-	-	-	-	47 600
20 March 2020	Friday	-	32 320	-	-	-	-	-	-	-	-	-	-	-	32 320
24 March 2020	Tuesday	-	-	-	-	-	-	-	9 000	-	-	-	-	-	9 000
31 March 2020	Tuesday	-	13 400	-	13 346	48 422	51 093	96 852	-	-	-	-	-	-	223 113
TOTAL	TOTAL	-	45 720	-	13 346	48 422	51 093	96 852	9 000	-	-	-	-	-	264 433
GRAND TOTAL		-	235 400	-	13 346	132 394	71 093	96 852	95 000	-	-	-	-	-	644 083

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

Regional Bulk Infrastructure Grant (Direct)

Total RBIG 5B

80332102 Schedule 5B

Allocation		315 027	160 621	-	340 293	630 998	361 300	116 957	121 693	19 471	2 066 360
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
26 April 2019	Friday	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 August 2019	Tuesday	175 599	60 900	-	93 774	149 393	63 000	10 752	-	-	553 418
07 August 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
08 August 2019	Thursday	-	-	-	-	-	-	-	-	-	-
30 August 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	175 599	60 900	-	93 774	149 393	63 000	10 752	-	-	553 418
07 November 2019	Thursday	-	47 333	-	102 500	196 953	100 000	10 751	-	-	457 537
08 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
11 November 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	47 333	-	102 500	196 953	100 000	10 751	-	-	457 537
19 December 2019	Thursday	-	-	-	-	-	-	-	-	-	-
20 December 2019	Friday	-	-	-	-	-	-	-	-	10 000	10 000
31 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	10 000	10 000
27 March 2020	Friday	139 428	52 388	-	144 019	284 652	198 300	95 454	121 693	9 471	1 045 405
30 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	139 428	52 388	-	144 019	284 652	198 300	95 454	121 693	9 471	1 045 405
GRAND TOTAL		315 027	160 621	-	340 293	630 998	361 300	116 957	121 693	19 471	2 066 360

Summary Local Government Payment Schedule for the 2018/20 financial year

Regional Bulk Infrastructure Grant (Indirect)

Total RBIG GB

Check		0033202 Schedule 08										Total per province
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	FS	GT	KZ	LP	MP	NC	NW	WC		
01 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
02 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-
03 April 2018	Wednesday	-	4 900	-	20 300	-	18 600	-	-	-	-	18 600
04 April 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
05 April 2018	Friday	-	3 800	-	-	-	-	-	-	-	-	3 800
06 April 2018	Saturday	27 240	-	-	-	-	-	-	-	-	-	27 240
TOTAL	TOTAL	27 240	8 700	17 420	20 300	18 600	18 600	18 600	18 600	18 600	18 600	219 660
09 May 2018	Thursday	900	-	-	-	-	-	-	-	-	-	900
10 May 2018	Friday	-	7 800	-	-	-	-	-	-	-	-	7 800
13 May 2018	Monday	-	1 600	9 300	-	-	-	-	-	-	-	9 300
14 May 2018	Tuesday	4 000	-	-	-	17 600	-	-	2 980	-	-	26 579
17 May 2018	Friday	-	1 600	-	-	-	-	-	-	4 200	-	16 160
18 May 2018	Saturday	-	-	8 900	-	-	-	-	-	-	-	8 900
24 May 2018	Thursday	24 080	11 200	17 120	-	-	17 600	5 600	7 600	-	-	103 340
28 May 2018	Monday	5 000	-	-	-	-	-	-	4 500	-	-	9 500
29 May 2018	Tuesday	-	-	-	-	-	-	-	3 900	-	-	3 900
31 May 2018	Friday	33 320	18 240	31 420	17 600	17 600	17 600	7 600	18 600	18 600	18 600	204 060
01 June 2018	Monday	-	-	-	-	17 600	-	-	-	-	-	17 600
04 June 2018	Thursday	-	-	-	-	5 900	-	-	-	-	-	5 900
05 June 2018	Friday	1 700	-	-	-	-	-	-	-	-	-	1 700
07 June 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
08 June 2018	Tuesday	-	11 100	-	-	-	-	-	3 900	-	-	15 000
09 June 2018	Wednesday	-	16 000	9 900	-	-	-	-	-	-	-	25 900
10 June 2018	Thursday	-	-	-	-	-	-	-	6 220	-	-	6 220
13 June 2018	Monday	-	-	-	-	32 800	-	-	-	-	-	32 800
14 June 2018	Tuesday	24 110	14 940	17 120	-	-	-	6 700	-	2 300	-	16 300
17 June 2018	Friday	4 000	-	-	-	-	-	-	-	-	-	4 000
18 June 2018	Saturday	-	-	2 200	-	-	-	-	-	2 900	-	5 100
TOTAL	TOTAL	29 910	46 900	26 940	39 340	47 240	47 240	14 300	18 700	18 700	18 700	293 410
20 July 2018	Monday	1 000	-	-	-	-	-	-	-	-	-	1 000
23 July 2018	Thursday	-	-	-	-	14 300	-	-	-	-	-	14 300
24 July 2018	Friday	-	500	-	-	-	-	-	3 980	-	-	4 480
27 July 2018	Monday	-	300	-	-	-	-	-	-	-	-	300
28 July 2018	Tuesday	-	19 800	-	-	-	-	-	-	-	-	19 800
29 July 2018	Wednesday	1 000	-	-	-	8 900	-	-	-	-	-	9 900
30 July 2018	Thursday	-	26 700	-	-	-	-	-	5 640	-	-	32 340
02 Aug 2018	Monday	4 000	-	-	-	-	-	-	-	-	-	4 000
03 Aug 2018	Tuesday	19 500	14 520	17 120	-	-	28 000	9 900	4 500	-	-	102 040
07 Aug 2018	Friday	17 100	-	-	-	-	-	-	-	7 770	-	17 100
08 Aug 2018	Saturday	-	-	4 000	-	-	-	-	-	-	-	4 000
TOTAL	TOTAL	29 110	79 660	26 940	31 140	6 600	4 500	4 500	17 310	17 310	17 310	266 710
09 August 2018	Monday	-	-	-	-	15 300	-	-	-	-	-	15 300
10 August 2018	Tuesday	-	-	-	-	-	-	-	4 790	-	-	4 790
13 August 2018	Friday	-	-	-	-	9 900	-	-	-	-	-	9 900
14 August 2018	Saturday	-	-	-	-	-	-	-	3 420	-	-	3 420
16 August 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
20 August 2018	Friday	-	-	9 900	-	20 310	-	-	-	-	-	30 210
21 August 2018	Saturday	-	1 200	-	-	-	-	-	-	-	-	1 200
22 August 2018	Monday	5 000	-	-	-	-	-	-	3 400	-	-	8 400
23 August 2018	Tuesday	-	-	-	-	-	-	-	3 210	-	-	3 210
28 August 2018	Monday	13 640	10 000	17 120	-	-	-	-	9 240	-	-	49 999
29 August 2018	Tuesday	2 200	-	-	-	-	-	-	-	-	-	2 200
TOTAL	TOTAL	26 960	11 440	26 940	21 640	21 640	21 640	14 640	14 640	14 640	14 640	262 410
01 September 2018	Monday	-	-	-	-	17 200	-	-	3 600	-	-	20 800
04 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
05 September 2018	Friday	5 700	2 600	9 900	-	-	-	-	-	-	-	18 200
06 September 2018	Saturday	9 000	-	-	-	-	-	-	4 670	-	-	13 670
10 September 2018	Monday	-	-	-	-	18 000	-	-	-	-	-	18 000
11 September 2018	Tuesday	9 220	17 920	17 120	-	-	-	6 410	3 900	3 930	-	62 840
12 September 2018	Wednesday	4 000	-	-	-	-	-	-	-	-	-	4 000
13 September 2018	Thursday	-	-	-	-	-	-	-	3 200	-	-	3 200
TOTAL	TOTAL	27 120	79 120	26 940	21 640	6 410	3 900	3 900	17 310	17 310	17 310	289 960
14 October 2018	Monday	-	-	-	-	11 900	-	-	-	-	-	11 900
17 October 2018	Thursday	600	-	-	-	-	-	-	-	-	-	600
18 October 2018	Friday	-	11 140	-	-	-	-	-	-	-	-	11 140
19 October 2018	Saturday	-	14 600	-	-	-	-	-	-	-	-	14 600
22 October 2018	Monday	9 000	-	-	-	-	-	-	-	-	-	9 000
23 October 2018	Tuesday	12 700	20 300	26 000	-	-	26 900	11 900	6 600	6 700	1 000	103 300
24 October 2018	Wednesday	6 470	-	-	-	2 000	-	-	5 800	-	-	14 270
TOTAL	TOTAL	27 970	40 700	26 940	23 640	11 910	6 500	6 500	14 800	14 800	14 800	293 410
14 November 2018	Thursday	-	-	-	-	17 400	-	-	-	-	-	17 400
15 November 2018	Friday	4 000	-	-	-	-	-	-	-	2 000	-	6 000
18 November 2018	Monday	-	3 000	-	-	-	-	-	-	-	-	3 000
19 November 2018	Tuesday	-	-	-	-	7 200	-	-	-	4 300	-	11 500
21 November 2018	Thursday	-	17 000	-	-	-	-	-	-	-	-	17 000
22 November 2018	Friday	600	-	8 900	-	-	-	-	-	-	-	9 500
23 November 2018	Saturday	4 200	-	-	-	-	-	-	-	-	-	4 200
27 November 2018	Monday	17 730	27 930	17 120	-	31 100	13 800	-	3 220	1 000	-	112 000
28 November 2018	Tuesday	-	-	-	-	-	-	-	2 400	-	-	2 400
TOTAL	TOTAL	22 330	22 240	26 940	26 640	26 640	11 600	11 600	3 600	3 600	3 600	164 460
01 December 2018	Monday	-	-	-	-	9 970	-	-	-	2 000	-	11 970
04 December 2018	Thursday	400	4 000	-	-	-	-	-	-	-	-	4 400
05 December 2018	Friday	4 000	20 800	-	-	-	-	-	-	-	-	24 800
06 December 2018	Saturday	-	-	-	-	22 640	-	-	3 410	-	-	26 050
08 December 2018	Monday	5 000	7 470	-	-	-	-	-	-	-	-	12 470
11 December 2018	Thursday	5 000	21 200	26 000	-	-	13 000	6 310	1 980	1 000	-	79 500
12 December 2018	Friday	5 800	-	-	-	-	-	-	2 700	-	-	8 500
TOTAL	TOTAL	18 400	45 240	26 940	26 640	24 910	13 200	6 310	6 900	3 600	3 600	199 010
13 January 2019	Monday	-	-	-	-	14 400	-	-	-	-	-	14 400
16 January 2019	Thursday	-	-	-	-	-	-	-	3 610	-	-	3 610
17 January 2019	Friday	-	-	-	-	-	-	-	-	1 000	-	1 000
20 January 2019	Monday	5 900	9 200	9 900	-	-	-	-	3 440	-	-	18 440
21 January 2019	Tuesday	-	-	-	-	-	-	-	4 110	-	-	4 110
22 January 2019	Wednesday	5 000	-	-	-	-	-	-	-	1 000	-	6 000
23 January 2019	Thursday	5 020	26 120	17 120	-	16 400	12 200	-	-	-	-	86 900
TOTAL	TOTAL	16 920	44 400	26 940	24 910	13 200	13 200	7 300	2 000	2 000	2 000	199 010
27 February 2019	Monday	4 500	-	-	-	-	-	-	-	-	-	4 500
28 February 2019	Tuesday	4 200	8 800	-	-	-	-	-	-	-	-	13 000
01 March 2019	Monday	5 000	-	-	-	-	-	-	4 600	-	-	9 600
04 March 2019	Thursday	-	-	-	-	11 900	-	-	-	-	-	11 900
05 March 2019	Friday	-	13 500	-	-	-	-	-	-	-	-	13 500
06 March 2019	Saturday	-	-	26 000	-	-	-	-	5 500	1 000	-	32 500
TOTAL	TOTAL	19 700	18 400	26 940	27 210	26 210	6 500	6 500	10 600	1 000	1 000	162 260
11 March 2019	Monday	8 470	6 500	-	-	-	-	-	4 630	-	-	19 600
12 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-
13 March 2019	Wednesday	-	16 900	-	20 300	3 900	26 600	13 400	16 800	40 500	-	105 400
14 March 2019	Thursday	18 990	-	-	-	-	-	-	-	-	-	18 990
15 March 2019	Friday	26 470	439 900	436 200	5 900	177 400	21 600	21 600	41 000	28 100	-	909 760
TOTAL	TOTAL	204 990	741 240	741 960	6 200	181 900	196 000	84 000	109 200	36 100	36 100	1 994 450

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

Public Transport Network Grant

Total PTNG 5B

80332412 Schedule 5B

Allocation		597 609	229 596	2 406 495	1 010 014	179 433	268 919	-	218 911	1 557 271	6 468 248
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 July 2019	Thursday	-	-	-	-	-	-	-	-	-	-
30 July 2019	Tuesday	173 304	34 439	389 764	155 282	26 915	29 838	-	32 837	221 272	1 063 651
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	173 304	34 439	389 764	155 282	26 915	29 838	-	32 837	221 272	1 063 651
29 October 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
30 October 2019	Wednesday	-	-	423 271	-	-	-	-	-	-	423 271
31 October 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	423 271	-	-	-	-	-	-	423 271
26 November 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
27 November 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
28 November 2019	Thursday	132 186	68 879	356 255	310 564	53 830	59 676	-	65 673	442 543	1 489 606
29 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	132 186	68 879	356 255	310 564	53 830	59 676	-	65 673	442 543	1 489 606
28 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2020	Thursday	105 510	-	1 169 290	465 846	80 745	89 513	-	98 510	663 814	2 673 228
31 January 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	105 510	-	1 169 290	465 846	80 745	89 513	-	98 510	663 814	2 673 228
26 March 2020	Thursday	-	-	-	-	-	-	-	-	-	-
27 March 2020	Friday	88 446	-	67 915	78 322	17 943	89 892	-	21 891	229 642	594 051
30 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	186 609	126 278	67 915	78 322	17 943	89 892	-	21 891	229 642	818 492
GRAND TOTAL		597 609	229 596	2 406 495	1 010 014	179 433	268 919	-	218 911	1 557 271	6 468 248

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

Rural Roads Assets Management Systems Grant

Total RRAMS 5B

80 332 412 Schedule 5B

Allocation		16 760	9 559	5 328	25 616	11 973	7 252	14 072	10 390	12 941	113 891
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
05 August 2019	Monday	-	-	-	-	-	5 077	-	-	-	5 077
06 August 2019	Tuesday	11 732	6 692	1 806	17 933	8 381	-	9 851	3 708	9 060	69 163
07 August 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
08 August 2019	Thursday	-	-	1 924	-	-	-	-	-	-	1 924
TOTAL	TOTAL	11 732	6 692	3 730	17 933	8 381	5 077	9 851	3 708	9 060	76 164
03 September 2019	Tuesday	-	-	-	-	-	-	-	1 812	-	1 812
04 September 2019	Wednesday	-	-	-	-	-	-	-	1 753	-	1 753
30 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	3 565	-	3 565
04 February 2020	Tuesday	5 028	2 867	1 598	6 849	2 891	2 175	4 221	3 117	3 881	32 627
13 February 2020	Thursday	-	-	-	-	701	-	-	-	-	701
20 February 2020	Thursday	-	-	-	834	-	-	-	-	-	834
21 February 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 028	2 867	1 598	7 683	3 592	2 175	4 221	3 117	3 881	34 162
GRAND TOTAL		16 760	9 559	5 328	25 616	11 973	7 252	14 072	10 390	12 941	113 891

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

Expanded Public Works Programme Integrated Grant for Municipalities

Total EPWP 5B

80332137

Schedule 5B

Allocation		106 772	31 723	86 321	223 591	55 136	56 726	35 139	38 684	95 954	730 046
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 August 2019	Thursday	24 196	6 418	21 063	52 156	13 796	14 189	8 794	6 356	23 999	170 967
16 August 2019	Friday	1 034	-	-	2 711	-	-	-	2 201	-	5 946
19 August 2019	Monday	-	-	-	-	-	-	-	-	-	-
27 August 2019	Tuesday	-	-	-	-	-	-	-	250	-	250
28 August 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
30 August 2019	Friday	-	-	-	1 050	-	-	-	873	-	1 923
TOTAL	TOTAL	25 230	6 418	21 063	55 917	13 796	14 189	8 794	9 680	23 999	179 086
09 September 2019	Monday	1 476	1 520	270	-	-	-	-	-	-	3 266
27 September 2019	Friday	-	-	250	-	-	-	-	-	-	250
30 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 476	1 520	520	-	-	-	-	-	-	3 516
01 November 2019	Friday	20 690	4 923	1 602	40 736	8 506	14 820	3 333	6 122	10 609	111 341
28 November 2019	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2019	Friday	23 934	3 665	25 529	43 939	7 917	7 585	5 829	6 021	22 331	146 750
TOTAL	TOTAL	44 624	8 588	27 131	84 675	16 423	22 405	9 162	12 143	32 940	258 091
20 December 2019	Friday	2 882	557	486	8 535	5 876	450	959	-	2 300	22 045
23 December 2019	Monday	-	-	-	-	-	-	-	-	-	-
31 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 882	557	486	8 535	5 876	450	959	-	2 300	22 045
20 January 2020	Monday	-	-	-	-	-	-	450	-	-	450
30 January 2020	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2020	Friday	557	3 231	10 780	1 908	1 350	-	1 143	1 570	6 791	27 330
TOTAL	TOTAL	557	3 231	10 780	1 908	1 350	-	1 593	1 570	6 791	27 780
03 February 2020	Monday	25 972	6 968	18 687	32 211	12 322	13 420	7 438	8 708	17 103	142 829
21 February 2020	Friday	3 117	1 670	-	29 188	2 448	4 103	941	2 572	10 439	54 478
28 February 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	29 089	8 638	18 687	61 399	14 770	17 523	8 379	11 280	27 542	197 307
02 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
03 March 2020	Tuesday	1 120	1 168	6 904	7 275	349	-	816	-	-	17 632
24 March 2020	Tuesday	1 794	1 603	750	3 882	2 572	2 159	5 436	4 011	2 382	24 589
TOTAL	TOTAL	2 914	2 771	7 654	11 157	2 921	2 159	6 252	4 011	2 382	42 221
GRAND TOTAL		106 772	31 723	86 321	223 591	55 136	56 726	35 139	38 684	95 954	730 046