

**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	-	-	-	-	-	-	-	-	-	-
02 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
03 April 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
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
27 August 2019	Tuesday	-	-	-	-	-	-	-	250	-	250
30 August 2019	Friday	-	-	-	1 050	-	-	-	873	-	1 923
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 230</b>	<b>6 418</b>	<b>21 063</b>	<b>55 917</b>	<b>13 796</b>	<b>14 189</b>	<b>8 794</b>	<b>9 680</b>	<b>23 999</b>	<b>179 086</b>
09 September 2019	Monday	1 476	1 520	270	-	-	-	-	-	-	3 266
27 September 2019	Friday	-	-	250	-	-	-	-	-	-	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 476</b>	<b>1 520</b>	<b>520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 516</b>
01 November 2019	Friday	20 690	4 923	1 602	40 736	8 506	14 820	3 333	6 122	10 609	111 341
29 November 2019	Friday	23 934	3 665	25 529	43 939	7 917	7 585	5 829	6 021	22 331	146 750
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 624</b>	<b>8 588</b>	<b>27 131</b>	<b>84 675</b>	<b>16 423</b>	<b>22 405</b>	<b>9 162</b>	<b>12 143</b>	<b>32 940</b>	<b>258 091</b>
03 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
20 December 2019	Friday	2 882	557	486	8 535	5 876	450	959	-	2 300	22 045
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 882</b>	<b>557</b>	<b>486</b>	<b>8 535</b>	<b>5 876</b>	<b>450</b>	<b>959</b>	<b>-</b>	<b>2 300</b>	<b>22 045</b>
20 January 2020	Monday	-	-	-	-	-	-	450	-	-	450
31 January 2020	Friday	557	3 231	10 780	1 908	1 350	-	1 143	1 570	6 791	27 330
<b>TOTAL</b>	<b>TOTAL</b>	<b>557</b>	<b>3 231</b>	<b>10 780</b>	<b>1 908</b>	<b>1 350</b>	<b>-</b>	<b>1 593</b>	<b>1 570</b>	<b>6 791</b>	<b>27 780</b>
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 089</b>	<b>8 638</b>	<b>18 687</b>	<b>61 399</b>	<b>14 770</b>	<b>17 523</b>	<b>8 379</b>	<b>11 280</b>	<b>27 542</b>	<b>197 307</b>
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 914</b>	<b>2 771</b>	<b>7 654</b>	<b>11 157</b>	<b>2 921</b>	<b>2 159</b>	<b>6 252</b>	<b>4 011</b>	<b>2 382</b>	<b>42 221</b>
<b>GRAND TOTAL</b>		<b>106 772</b>	<b>31 723</b>	<b>86 321</b>	<b>223 591</b>	<b>55 136</b>	<b>56 726</b>	<b>35 139</b>	<b>38 684</b>	<b>95 954</b>	<b>730 046</b>

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

**Expanded Public Works Programme Integrated Grant for Municipalities**

**Eastern Cape**

80332137 Schedule 5B

Allocation		9 956	8 950	1 251	1 410	1 131	1 002	1 019	1 000	1 087
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) kamma Kou-
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
01 August 2019	Thursday	2 489	2 238	313	353	283	251	255	250	272
16 August 2019	Friday									
27 August 2019	Tuesday									
30 August 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 489</b>	<b>2 238</b>	<b>313</b>	<b>353</b>	<b>283</b>	<b>251</b>	<b>255</b>	<b>250</b>	<b>272</b>
09 September 2019	Monday									
27 September 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2019	Friday	4 481								
29 November 2019	Friday		4 028	563	635	509		459	450	490
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 481</b>	<b>4 028</b>	<b>563</b>	<b>635</b>	<b>509</b>	<b>-</b>	<b>459</b>	<b>450</b>	<b>490</b>
03 December 2019	Tuesday									
20 December 2019	Friday						451			
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>451</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 January 2020	Monday									
31 January 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 February 2020	Monday	2 986		375	422	339	300	305	300	325
21 February 2020	Friday		2 684							
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 986</b>	<b>2 684</b>	<b>375</b>	<b>422</b>	<b>339</b>	<b>300</b>	<b>305</b>	<b>300</b>	<b>325</b>
03 March 2020	Tuesday									
24 March 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>GRAND TOTAL</b>		<b>9 956</b>	<b>8 950</b>	<b>1 251</b>	<b>1 410</b>	<b>1 131</b>	<b>1 002</b>	<b>1 019</b>	<b>1 000</b>	<b>1 087</b>

**Summary: Local Government**  
**Expanded Public Works Proc**  
**Eastern Cape**

Allocation		5 630	1 740	1 189	1 236	1 901	2 766	2 466	1 284	2 591
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 121) Mbashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC135) Intsika Yethu
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
01 August 2019	Thursday	1 408	435	298	309	476	692	617	321	648
16 August 2019	Friday									
27 August 2019	Tuesday									
30 August 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 408</b>	<b>435</b>	<b>298</b>	<b>309</b>	<b>476</b>	<b>692</b>	<b>617</b>	<b>321</b>	<b>648</b>
09 September 2019	Monday									
27 September 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2019	Friday		783	536					578	1 166
29 November 2019	Friday	2 534				856	1 245	1 110		
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 534</b>	<b>783</b>	<b>536</b>	<b>-</b>	<b>856</b>	<b>1 245</b>	<b>1 110</b>	<b>578</b>	<b>1 166</b>
03 December 2019	Tuesday									
20 December 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 January 2020	Monday									
31 January 2020	Friday				557					
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 February 2020	Monday	1 688	522	355	370	569	829	739	385	777
21 February 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 688</b>	<b>522</b>	<b>355</b>	<b>370</b>	<b>569</b>	<b>829</b>	<b>739</b>	<b>385</b>	<b>777</b>
03 March 2020	Tuesday									
24 March 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>GRAND TOTAL</b>		<b>5 630</b>	<b>1 740</b>	<b>1 189</b>	<b>1 236</b>	<b>1 901</b>	<b>2 766</b>	<b>2 466</b>	<b>1 284</b>	<b>2 591</b>

**Summary: Local Government**  
**Expanded Public Works Proc**  
**Eastern Cape**

Allocation		2 261	2 883	1 480	4 422	4 642	2 883	2 384	1 565	1 504	
Check		-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mgijima	(DC 13) Chris Hanu District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu	(DC 14) Gqabi District Municipality	Joe
01 April 2019	Monday										
02 April 2019	Tuesday										
03 April 2019	Wednesday										
01 August 2019	Thursday	566	721			1 161	721	596	392	376	
16 August 2019	Friday										
27 August 2019	Tuesday										
30 August 2019	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>566</b>	<b>721</b>	<b>-</b>	<b>-</b>	<b>1 161</b>	<b>721</b>	<b>596</b>	<b>392</b>	<b>376</b>	
09 September 2019	Monday			370	1 106						
27 September 2019	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>370</b>	<b>1 106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
01 November 2019	Friday	1 018	1 298		1 990	2 089			705		
29 November 2019	Friday						1 298	1 073		677	
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 018</b>	<b>1 298</b>	<b>-</b>	<b>1 990</b>	<b>2 089</b>	<b>1 298</b>	<b>1 073</b>	<b>705</b>	<b>677</b>	
03 December 2019	Tuesday										
20 December 2019	Friday			666							
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
20 January 2020	Monday										
31 January 2020	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
03 February 2020	Monday	677	864	444		1 392	864	715		451	
21 February 2020	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>677</b>	<b>864</b>	<b>444</b>	<b>-</b>	<b>1 392</b>	<b>864</b>	<b>715</b>	<b>-</b>	<b>451</b>	
03 March 2020	Tuesday										
24 March 2020	Tuesday				1 326				468		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>468</b>	<b>-</b>	
<b>GRAND TOTAL</b>		<b>2 261</b>	<b>2 883</b>	<b>1 480</b>	<b>4 422</b>	<b>4 642</b>	<b>2 883</b>	<b>2 384</b>	<b>1 565</b>	<b>1 504</b>	

**Summary: Local Government**  
**Expanded Public Works Proc**  
**Eastern Cape**

Allocation		1 407	1 462	1 444	1 781	3 735	6 294	3 257	2 512	2 452
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlto	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
01 August 2019	Thursday	352	366	361	446	934	1 574	815		613
16 August 2019	Friday								628	
27 August 2019	Tuesday									
30 August 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>352</b>	<b>366</b>	<b>361</b>	<b>446</b>	<b>934</b>	<b>1 574</b>	<b>815</b>	<b>628</b>	<b>613</b>
09 September 2019	Monday									
27 September 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2019	Friday				802	1 681	2 833			
29 November 2019	Friday		658	650				1 466		1 104
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>658</b>	<b>650</b>	<b>802</b>	<b>1 681</b>	<b>2 833</b>	<b>1 466</b>	<b>-</b>	<b>1 104</b>
03 December 2019	Tuesday									
20 December 2019	Friday	634							1 131	
<b>TOTAL</b>	<b>TOTAL</b>	<b>634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 131</b>	<b>-</b>
20 January 2020	Monday									
31 January 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 February 2020	Monday	421	438		533		1 887	976	753	735
21 February 2020	Friday			433						
<b>TOTAL</b>	<b>TOTAL</b>	<b>421</b>	<b>438</b>	<b>433</b>	<b>533</b>	<b>-</b>	<b>1 887</b>	<b>976</b>	<b>753</b>	<b>735</b>
03 March 2020	Tuesday					1 120				
24 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>1 407</b>	<b>1 462</b>	<b>1 444</b>	<b>1 781</b>	<b>3 735</b>	<b>6 294</b>	<b>3 257</b>	<b>2 512</b>	<b>2 452</b>

**Summary: Local Government**  
**Expanded Public Works Proc**  
**Eastern Cape**

Allocation		1 621	9 174	106 772
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2019	Monday			-
02 April 2019	Tuesday			-
03 April 2019	Wednesday			-
01 August 2019	Thursday		2 294	24 196
16 August 2019	Friday	406		1 034
27 August 2019	Tuesday			-
30 August 2019	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>406</b>	<b>2 294</b>	<b>25 230</b>
09 September 2019	Monday			1 476
27 September 2019	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 476</b>
01 November 2019	Friday	730		20 690
29 November 2019	Friday		4 129	23 934
<b>TOTAL</b>	<b>TOTAL</b>	<b>730</b>	<b>4 129</b>	<b>44 624</b>
03 December 2019	Tuesday			-
20 December 2019	Friday			2 882
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>2 882</b>
20 January 2020	Monday			-
31 January 2020	Friday			557
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>557</b>
03 February 2020	Monday	485	2 751	25 972
21 February 2020	Friday			3 117
<b>TOTAL</b>	<b>TOTAL</b>	<b>485</b>	<b>2 751</b>	<b>29 089</b>
03 March 2020	Tuesday			1 120
24 March 2020	Tuesday			1 794
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>2 914</b>
				-
<b>GRAND TOTAL</b>		<b>1 621</b>	<b>9 174</b>	<b>106 772</b>

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

**Expanded Public Works Programme Integrated Grant for Municipalities**

**Free State**

80332137 Schedule 5B

Allocation		1 382	1 000	1 186	1 000	1 136	1 000	1 138	1 319	1 236
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
01 August 2019	Thursday	346	250	297	250	284	250	285	330	309
16 August 2019	Friday									
27 August 2019	Tuesday									
30 August 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>346</b>	<b>250</b>	<b>297</b>	<b>250</b>	<b>284</b>	<b>250</b>	<b>285</b>	<b>330</b>	<b>309</b>
09 September 2019	Monday									
27 September 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2019	Friday	622	450	534	450	512				
29 November 2019	Friday								594	
<b>TOTAL</b>	<b>TOTAL</b>	<b>622</b>	<b>450</b>	<b>534</b>	<b>450</b>	<b>512</b>	<b>-</b>	<b>-</b>	<b>594</b>	<b>-</b>
03 December 2019	Tuesday									
20 December 2019	Friday									557
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>557</b>
20 January 2020	Monday									
31 January 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 February 2020	Monday	414	300	355	300	340			395	370
21 February 2020	Friday						750			
<b>TOTAL</b>	<b>TOTAL</b>	<b>414</b>	<b>300</b>	<b>355</b>	<b>300</b>	<b>340</b>	<b>750</b>	<b>-</b>	<b>395</b>	<b>370</b>
03 March 2020	Tuesday									
24 March 2020	Tuesday							853		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>853</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>1 382</b>	<b>1 000</b>	<b>1 186</b>	<b>1 000</b>	<b>1 136</b>	<b>1 000</b>	<b>1 138</b>	<b>1 319</b>	<b>1 236</b>

**Summary: Local Government**  
**Expanded Public Works Proc**  
**Free State**

Allocation		1 097	1 000	1 769	1 375	1 101	6 077	1 000	1 677	1 696
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
01 August 2019	Thursday	275	250	443	344	276		250	420	424
16 August 2019	Friday									
27 August 2019	Tuesday									
30 August 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>275</b>	<b>250</b>	<b>443</b>	<b>344</b>	<b>276</b>	<b>-</b>	<b>250</b>	<b>420</b>	<b>424</b>
09 September 2019	Monday						1 520			
27 September 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 520</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2019	Friday		450							764
29 November 2019	Friday			797	619			450	755	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>450</b>	<b>797</b>	<b>619</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>755</b>	<b>764</b>
03 December 2019	Tuesday									
20 December 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 January 2020	Monday									
31 January 2020	Friday					496	2 735			
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>496</b>	<b>2 735</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 February 2020	Monday		300	529	412	329	1 822	300	502	
21 February 2020	Friday									508
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>300</b>	<b>529</b>	<b>412</b>	<b>329</b>	<b>1 822</b>	<b>300</b>	<b>502</b>	<b>508</b>
03 March 2020	Tuesday	822								
24 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>1 097</b>	<b>1 000</b>	<b>1 769</b>	<b>1 375</b>	<b>1 101</b>	<b>6 077</b>	<b>1 000</b>	<b>1 677</b>	<b>1 696</b>

**Summary: Local Government**  
**Expanded Public Works Proc**  
**Free State**

Allocation		1 000	1 377	1 157	1 000	31 723
Check		R'000	R'000	R'000	R'000	
Date	Day	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
01 April 2019	Monday					-
02 April 2019	Tuesday					-
03 April 2019	Wednesday					-
01 August 2019	Thursday	250	345	290	250	6 418
16 August 2019	Friday					-
27 August 2019	Tuesday					-
30 August 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>250</b>	<b>345</b>	<b>290</b>	<b>250</b>	<b>6 418</b>
09 September 2019	Monday					1 520
27 September 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 520</b>
01 November 2019	Friday		620	521		4 923
29 November 2019	Friday	450				3 665
<b>TOTAL</b>	<b>TOTAL</b>	<b>450</b>	<b>620</b>	<b>521</b>	<b>-</b>	<b>8 588</b>
03 December 2019	Tuesday					-
20 December 2019	Friday					557
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>557</b>
20 January 2020	Monday					-
31 January 2020	Friday					3 231
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 231</b>
03 February 2020	Monday	300				6 968
21 February 2020	Friday		412			1 670
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>412</b>	<b>-</b>	<b>-</b>	<b>8 638</b>
03 March 2020	Tuesday			346		1 168
24 March 2020	Tuesday				750	1 603
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>346</b>	<b>750</b>	<b>2 771</b>
<b>GRAND TOTAL</b>		<b>1 000</b>	<b>1 377</b>	<b>1 157</b>	<b>1 000</b>	<b>31 723</b>

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

**Expanded Public Works Programme Integrated Grant for Municipalities**

**Gauteng**

80332137 Schedule 5B

Allocation		22 022	23 955	23 016	3 559	1 564	1 460	1 173	4 481	1 000	3 011	1 080	86 321
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
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) West City Local Municipality	(DC 48) West Rand District Municipality	Total per province
01 April 2019	Monday												-
02 April 2019	Tuesday												-
03 April 2019	Wednesday												-
01 August 2019	Thursday	5 506	5 989	5 754	890	391	365	294	1 121		753		21 063
16 August 2019	Friday												-
27 August 2019	Tuesday												-
30 August 2019	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 506</b>	<b>5 989</b>	<b>5 754</b>	<b>890</b>	<b>391</b>	<b>365</b>	<b>294</b>	<b>1 121</b>	<b>-</b>	<b>753</b>	<b>-</b>	<b>21 063</b>
09 September 2019	Monday											270	270
27 September 2019	Friday									250			250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>270</b>	<b>520</b>
01 November 2019	Friday				1 602								1 602
29 November 2019	Friday	9 910		10 358		704	657	528	2 017		1 355		25 529
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 910</b>	<b>-</b>	<b>10 358</b>	<b>1 602</b>	<b>704</b>	<b>657</b>	<b>528</b>	<b>2 017</b>	<b>-</b>	<b>1 355</b>	<b>-</b>	<b>27 131</b>
03 December 2019	Tuesday												-
20 December 2019	Friday											486	486
<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>486</b>	<b>486</b>
20 January 2020	Monday												-
31 January 2020	Friday		10 780										10 780
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>10 780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 780</b>
03 February 2020	Monday	6 606	7 186		1 067	469	438	351	1 343		903	324	18 687
21 February 2020	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 606</b>	<b>7 186</b>	<b>-</b>	<b>1 067</b>	<b>469</b>	<b>438</b>	<b>351</b>	<b>1 343</b>	<b>-</b>	<b>903</b>	<b>324</b>	<b>18 687</b>
03 March 2020	Tuesday			6 904									6 904
24 March 2020	Tuesday									750			750
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>6 904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>7 654</b>
<b>GRAND TOTAL</b>		<b>22 022</b>	<b>23 955</b>	<b>23 016</b>	<b>3 559</b>	<b>1 564</b>	<b>1 460</b>	<b>1 173</b>	<b>4 481</b>	<b>1 000</b>	<b>3 011</b>	<b>1 080</b>	<b>86 321</b>

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

**Expanded Public Works Programme Integrated Grant for Municipalities**

**KwaZulu-Natal**

80332137 Schedule 5B

Allocation		78 757	1 228	1 584	1 219	4 405	4 523	1 322	1 000	1 148	1 257
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle
01 April 2019	Monday										
02 April 2019	Tuesday										
03 April 2019	Wednesday										
01 August 2019	Thursday	19 690	307	391	305	1 102	1 131	331		287	315
16 August 2019	Friday								250		
27 August 2019	Tuesday										
30 August 2019	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 690</b>	<b>307</b>	<b>391</b>	<b>305</b>	<b>1 102</b>	<b>1 131</b>	<b>331</b>	<b>250</b>	<b>287</b>	<b>315</b>
09 September 2019	Monday										
27 September 2019	Friday										
<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>
01 November 2019	Friday					1 983	2 036	595			
29 November 2019	Friday	35 441	553						450	517	
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 441</b>	<b>553</b>	<b>-</b>	<b>-</b>	<b>1 983</b>	<b>2 036</b>	<b>595</b>	<b>450</b>	<b>517</b>	<b>-</b>
03 December 2019	Tuesday										
20 December 2019	Friday				704						566
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>566</b>
20 January 2020	Monday										
31 January 2020	Friday										
<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>
03 February 2020	Monday		368	469			1 356	396		344	376
21 February 2020	Friday	23 626			914	1 320			300		
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 626</b>	<b>368</b>	<b>469</b>	<b>914</b>	<b>1 320</b>	<b>1 356</b>	<b>396</b>	<b>300</b>	<b>344</b>	<b>376</b>
03 March 2020	Tuesday										
24 March 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>GRAND TOTAL</b>		<b>78 757</b>	<b>1 228</b>	<b>1 584</b>	<b>1 219</b>	<b>4 405</b>	<b>4 523</b>	<b>1 322</b>	<b>1 000</b>	<b>1 148</b>	<b>1 257</b>

**Summary: Local Government**  
**Expanded Public Works Proc**  
**KwaZulu-Natal**

Allocation		4 200	1 440	1 716	3 368	2 539	2 149	3 930	7 054	1 410	1 112	3 905	1 674	4 624
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
Date	Day	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality
01 April 2019	Monday													
02 April 2019	Tuesday													
03 April 2019	Wednesday													
01 August 2019	Thursday		360	429	842	635	538	983	1 764	353	278	977	419	1 156
16 August 2019	Friday													
27 August 2019	Tuesday													
30 August 2019	Friday	1 050												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 050</b>	<b>360</b>	<b>429</b>	<b>842</b>	<b>635</b>	<b>538</b>	<b>983</b>	<b>1 764</b>	<b>353</b>	<b>278</b>	<b>977</b>	<b>419</b>	<b>1 156</b>
09 September 2019	Monday													
27 September 2019	Friday													
<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>	<b>-</b>	<b>-</b>
01 November 2019	Friday		648		1 516	1 143		1 769	3 175			1 758		2 081
29 November 2019	Friday						968			635				
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>648</b>	<b>-</b>	<b>1 516</b>	<b>1 143</b>	<b>968</b>	<b>1 769</b>	<b>3 175</b>	<b>635</b>	<b>-</b>	<b>1 758</b>	<b>-</b>	<b>2 081</b>
03 December 2019	Tuesday													
20 December 2019	Friday				773						501			
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>501</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 January 2020	Monday													
31 January 2020	Friday													
<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>	<b>-</b>	<b>-</b>
03 February 2020	Monday		432	514	1 010	761	643	1 178	2 115	422		1 170		
21 February 2020	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>432</b>	<b>514</b>	<b>1 010</b>	<b>761</b>	<b>643</b>	<b>1 178</b>	<b>2 115</b>	<b>422</b>	<b>-</b>	<b>1 170</b>	<b>-</b>	<b>-</b>
03 March 2020	Tuesday	3 150									333			
24 March 2020	Tuesday												1 255	1 387
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333</b>	<b>-</b>	<b>1 255</b>	<b>1 387</b>
<b>GRAND TOTAL</b>		<b>4 200</b>	<b>1 440</b>	<b>1 716</b>	<b>3 368</b>	<b>2 539</b>	<b>2 149</b>	<b>3 930</b>	<b>7 054</b>	<b>1 410</b>	<b>1 112</b>	<b>3 905</b>	<b>1 674</b>	<b>4 624</b>

**Summary: Local Government**  
**Expanded Public Works Proc**  
**KwaZulu-Natal**

Allocation		3 098	1 037	1 021	1 387	1 267	2 513	1 654	2 016	4 040	8 818	3 525	3 217	2 148
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
Date	Day	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) uPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba
01 April 2019	Monday													
02 April 2019	Tuesday													
03 April 2019	Wednesday													
01 August 2019	Thursday	775	260	256	347	317	629	414	504	1 010	2 205	882	805	537
16 August 2019	Friday													
27 August 2019	Tuesday													
30 August 2019	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>775</b>	<b>260</b>	<b>256</b>	<b>347</b>	<b>317</b>	<b>629</b>	<b>414</b>	<b>504</b>	<b>1 010</b>	<b>2 205</b>	<b>882</b>	<b>805</b>	<b>537</b>
09 September 2019	Monday													
27 September 2019	Friday													
<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>	<b>-</b>	<b>-</b>
01 November 2019	Friday		467				1 131			1 818				
29 November 2019	Friday	1 395			625	571			908					967
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 395</b>	<b>467</b>	<b>-</b>	<b>625</b>	<b>571</b>	<b>1 131</b>	<b>-</b>	<b>908</b>	<b>1 818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>967</b>
03 December 2019	Tuesday													
20 December 2019	Friday										3 969			
<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>3 969</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 January 2020	Monday													
31 January 2020	Friday			460									1 448	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 448</b>	<b>-</b>
03 February 2020	Monday	928		305	415	379				1 212	2 644		964	644
21 February 2020	Friday		310						604					
<b>TOTAL</b>	<b>TOTAL</b>	<b>928</b>	<b>310</b>	<b>305</b>	<b>415</b>	<b>379</b>	<b>-</b>	<b>-</b>	<b>604</b>	<b>1 212</b>	<b>2 644</b>	<b>-</b>	<b>964</b>	<b>644</b>
03 March 2020	Tuesday						753					2 643		
24 March 2020	Tuesday							1 240						
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>753</b>	<b>1 240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 643</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>3 098</b>	<b>1 037</b>	<b>1 021</b>	<b>1 387</b>	<b>1 267</b>	<b>2 513</b>	<b>1 654</b>	<b>2 016</b>	<b>4 040</b>	<b>8 818</b>	<b>3 525</b>	<b>3 217</b>	<b>2 148</b>

**Summary: Local Government**  
**Expanded Public Works Proc**  
**KwaZulu-Natal**

Allocation		2 506	4 674	2 171	4 492	3 068	2 026	2 409	6 763	2 234
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 276) Five Hlabisa	(DC 27) Umkhanyakude District Municipality	(KZN 281) uMfolozi	(KZN 282) uMhlatuze	(KZN 284) uMlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
01 August 2019	Thursday	627	1 169	543	1 123	767	507	603		559
16 August 2019	Friday								1 691	
27 August 2019	Tuesday									
30 August 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>627</b>	<b>1 169</b>	<b>543</b>	<b>1 123</b>	<b>767</b>	<b>507</b>	<b>603</b>	<b>1 691</b>	<b>559</b>
09 September 2019	Monday									
27 September 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2019	Friday	1 128	2 104	977		1 381	912	1 085	3 044	1 006
29 November 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 128</b>	<b>2 104</b>	<b>977</b>	<b>-</b>	<b>1 381</b>	<b>912</b>	<b>1 085</b>	<b>3 044</b>	<b>1 006</b>
03 December 2019	Tuesday									
20 December 2019	Friday				2 022					
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 January 2020	Monday									
31 January 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 February 2020	Monday	751		651	1 347	920	607	721	2 028	669
21 February 2020	Friday		1 401							
<b>TOTAL</b>	<b>TOTAL</b>	<b>751</b>	<b>1 401</b>	<b>651</b>	<b>1 347</b>	<b>920</b>	<b>607</b>	<b>721</b>	<b>2 028</b>	<b>669</b>
03 March 2020	Tuesday									
24 March 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>GRAND TOTAL</b>		<b>2 506</b>	<b>4 674</b>	<b>2 171</b>	<b>4 492</b>	<b>3 068</b>	<b>2 026</b>	<b>2 409</b>	<b>6 763</b>	<b>2 234</b>

**Summary: Local Government**  
**Expanded Public Works Proc**  
**KwaZulu-Natal**

Allocation		1 729	1 348	1 325	2 019	3 700	1 793	2 352	2 381	5 316	223 591
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) Ubulhebezwe	(KZN 435) Umzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2019	Monday										-
02 April 2019	Tuesday										-
03 April 2019	Wednesday										-
01 August 2019	Thursday			332	505	925	449	588	596	1 329	52 156
16 August 2019	Friday	433	337								2 711
27 August 2019	Tuesday										-
30 August 2019	Friday										1 050
<b>TOTAL</b>	<b>TOTAL</b>	<b>433</b>	<b>337</b>	<b>332</b>	<b>505</b>	<b>925</b>	<b>449</b>	<b>588</b>	<b>596</b>	<b>1 329</b>	<b>55 917</b>
09 September 2019	Monday										-
27 September 2019	Friday										-
<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>
01 November 2019	Friday	779	607	597		1 665	807	1 059	1 072	2 393	40 736
29 November 2019	Friday				909						43 939
<b>TOTAL</b>	<b>TOTAL</b>	<b>779</b>	<b>607</b>	<b>597</b>	<b>909</b>	<b>1 665</b>	<b>807</b>	<b>1 059</b>	<b>1 072</b>	<b>2 393</b>	<b>84 675</b>
03 December 2019	Tuesday										-
20 December 2019	Friday										8 535
<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>8 535</b>
20 January 2020	Monday										-
31 January 2020	Friday										1 908
<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>1 908</b>
03 February 2020	Monday	517	404		605	1 110	537	705		1 594	32 211
21 February 2020	Friday								713		29 188
<b>TOTAL</b>	<b>TOTAL</b>	<b>517</b>	<b>404</b>	<b>-</b>	<b>605</b>	<b>1 110</b>	<b>537</b>	<b>705</b>	<b>713</b>	<b>1 594</b>	<b>61 399</b>
03 March 2020	Tuesday			396							7 275
24 March 2020	Tuesday										3 882
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 157</b>
<b>GRAND TOTAL</b>		<b>1 729</b>	<b>1 348</b>	<b>1 325</b>	<b>2 019</b>	<b>3 700</b>	<b>1 793</b>	<b>2 352</b>	<b>2 381</b>	<b>5 316</b>	<b>223 591</b>

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

**Expanded Public Works Programme Integrated Grant for Municipalities**

**Limpopo**

80332137 Schedule 5B

Allocation		3 362	1 225	5 749	1 142	1 113	3 292	1 139	7 477	1 863	1 169
Check		-	-	-	-	-	-	-	-	-	-
		R'000	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	(LIM 345) Collins Chabane Local Municipality
01 April 2019	Monday										
02 April 2019	Tuesday										
03 April 2019	Wednesday										
01 August 2019	Thursday	841	307	1 438	286	279	823	285	1 870	466	293
16 August 2019	Friday										
27 August 2019	Tuesday										
30 August 2019	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>841</b>	<b>307</b>	<b>1 438</b>	<b>286</b>	<b>279</b>	<b>823</b>	<b>285</b>	<b>1 870</b>	<b>466</b>	<b>293</b>
09 September 2019	Monday										
27 September 2019	Friday										
<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>
01 November 2019	Friday	1 513	552	2 588							
29 November 2019	Friday				514			513		839	527
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 513</b>	<b>552</b>	<b>2 588</b>	<b>514</b>	<b>-</b>	<b>-</b>	<b>513</b>	<b>-</b>	<b>839</b>	<b>527</b>
03 December 2019	Tuesday										
20 December 2019	Friday					501	1 482		3 365		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>501</b>	<b>1 482</b>	<b>-</b>	<b>3 365</b>	<b>-</b>	<b>-</b>
20 January 2020	Monday										
31 January 2020	Friday										
<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>
03 February 2020	Monday	1 008	366	1 723	342			341	2 242	558	349
21 February 2020	Friday					333	987				
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 008</b>	<b>366</b>	<b>1 723</b>	<b>342</b>	<b>333</b>	<b>987</b>	<b>341</b>	<b>2 242</b>	<b>558</b>	<b>349</b>
03 March 2020	Tuesday										
24 March 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>GRAND TOTAL</b>		<b>3 362</b>	<b>1 225</b>	<b>5 749</b>	<b>1 142</b>	<b>1 113</b>	<b>3 292</b>	<b>1 139</b>	<b>7 477</b>	<b>1 863</b>	<b>1 169</b>

**Summary: Local Government**  
**Expanded Public Works Proc**  
**Limpopo**

Allocation		1 589	1 072	1 167	4 201	1 172	4 340	1 105	1 407
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale
01 April 2019	Monday								
02 April 2019	Tuesday								
03 April 2019	Wednesday								
01 August 2019	Thursday	398	268	292	1 051	293	1 085	277	352
16 August 2019	Friday								
27 August 2019	Tuesday								
30 August 2019	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>398</b>	<b>268</b>	<b>292</b>	<b>1 051</b>	<b>293</b>	<b>1 085</b>	<b>277</b>	<b>352</b>
09 September 2019	Monday								
27 September 2019	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2019	Friday		483	526	1 891				
29 November 2019	Friday						1 953	498	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>483</b>	<b>526</b>	<b>1 891</b>	<b>-</b>	<b>1 953</b>	<b>498</b>	<b>-</b>
03 December 2019	Tuesday								
20 December 2019	Friday					528			
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 January 2020	Monday								
31 January 2020	Friday	716							634
<b>TOTAL</b>	<b>TOTAL</b>	<b>716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>634</b>
03 February 2020	Monday	475	321		1 259	351		330	421
21 February 2020	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>475</b>	<b>321</b>	<b>-</b>	<b>1 259</b>	<b>351</b>	<b>-</b>	<b>330</b>	<b>421</b>
03 March 2020	Tuesday			349					
24 March 2020	Tuesday						1 302		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>349</b>	<b>-</b>	<b>-</b>	<b>1 302</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>1 589</b>	<b>1 072</b>	<b>1 167</b>	<b>4 201</b>	<b>1 172</b>	<b>4 340</b>	<b>1 105</b>	<b>1 407</b>

**Summary: Local Government**  
**Expanded Public Works Proc**  
**Limpopo**

Allocation		1 046	1 294	1 000		1 317	1 374	1 070	1 786	2 665	55 136
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 366) Bela	(LIM 367) Mogalakwena	(LIM 368) Modimolle-Moogophong Local Municipality	(DC 36) Waterberg District 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
01 April 2019	Monday										-
02 April 2019	Tuesday										-
03 April 2019	Wednesday										-
01 August 2019	Thursday	262	324	250	-	330	344	268	447	667	13 796
16 August 2019	Friday										-
27 August 2019	Tuesday										-
30 August 2019	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>262</b>	<b>324</b>	<b>250</b>	<b>-</b>	<b>330</b>	<b>344</b>	<b>268</b>	<b>447</b>	<b>667</b>	<b>13 796</b>
09 September 2019	Monday										-
27 September 2019	Friday										-
<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>
01 November 2019	Friday	471			-			482			8 506
29 November 2019	Friday			450			619		804	1 200	7 917
<b>TOTAL</b>	<b>TOTAL</b>	<b>471</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>619</b>	<b>482</b>	<b>804</b>	<b>1 200</b>	<b>16 423</b>
03 December 2019	Tuesday										-
20 December 2019	Friday										5 876
<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>5 876</b>
20 January 2020	Monday										-
31 January 2020	Friday										1 350
<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>1 350</b>
03 February 2020	Monday	313			-	394	411	320		798	12 322
21 February 2020	Friday					593			535		2 448
<b>TOTAL</b>	<b>TOTAL</b>	<b>313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>987</b>	<b>411</b>	<b>320</b>	<b>535</b>	<b>798</b>	<b>14 770</b>
03 March 2020	Tuesday										349
24 March 2020	Tuesday		970	300							2 572
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>970</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 921</b>
<b>GRAND TOTAL</b>		<b>1 046</b>	<b>1 294</b>	<b>1 000</b>	<b>-</b>	<b>1 317</b>	<b>1 374</b>	<b>1 070</b>	<b>1 786</b>	<b>2 665</b>	<b>55 136</b>

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

**Expanded Public Works Programme Integrated Grant for Municipalities**

**Mpumalanga**

80332137 Schedule 5B

Allocation		2 445	2 879	2 284	1 345	1 000	1 707	1 599	3 283	1 851	4 556	3 723
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	(MP 301) Chief Albert Luthuli	(MP 302) Msukaliqwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete
01 April 2019	Monday											
02 April 2019	Tuesday											
03 April 2019	Wednesday											
01 August 2019	Thursday	612	720	566	337	250	427	400	821	463	1 139	931
16 August 2019	Friday											
27 August 2019	Tuesday											
30 August 2019	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>612</b>	<b>720</b>	<b>566</b>	<b>337</b>	<b>250</b>	<b>427</b>	<b>400</b>	<b>821</b>	<b>463</b>	<b>1 139</b>	<b>931</b>
09 September 2019	Monday											
27 September 2019	Friday											
<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>
01 November 2019	Friday			1 019				769		833	2 051	
29 November 2019	Friday	1 101			606				1 478			1 676
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 101</b>	<b>-</b>	<b>1 019</b>	<b>606</b>	<b>-</b>	<b>769</b>	<b>720</b>	<b>1 478</b>	<b>833</b>	<b>2 051</b>	<b>1 676</b>
03 December 2019	Tuesday											
20 December 2019	Friday					450						
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 January 2020	Monday											
31 January 2020	Friday											
<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>
03 February 2020	Monday	732			402	300	511	479	984	555	1 366	
21 February 2020	Friday			679								1 116
<b>TOTAL</b>	<b>TOTAL</b>	<b>732</b>	<b>-</b>	<b>679</b>	<b>402</b>	<b>300</b>	<b>511</b>	<b>479</b>	<b>984</b>	<b>555</b>	<b>1 366</b>	<b>1 116</b>
03 March 2020	Tuesday											
24 March 2020	Tuesday		2 159									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>2 445</b>	<b>2 879</b>	<b>2 284</b>	<b>1 345</b>	<b>1 000</b>	<b>1 707</b>	<b>1 599</b>	<b>3 283</b>	<b>1 851</b>	<b>4 556</b>	<b>3 723</b>

**Summary: Local Government**  
**Expanded Public Works Proc**  
**Mpumalanga**

Allocation		1 182	2 029	3 078	2 131	1 818	6 374	4 453	5 836	3 173	56 726
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) JS Moroka Dr	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2019	Monday										-
02 April 2019	Tuesday										-
03 April 2019	Wednesday										-
01 August 2019	Thursday	296	508	770	533	455	1 594	1 114	1 459	794	14 189
16 August 2019	Friday										-
27 August 2019	Tuesday										-
30 August 2019	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>296</b>	<b>508</b>	<b>770</b>	<b>533</b>	<b>455</b>	<b>1 594</b>	<b>1 114</b>	<b>1 459</b>	<b>794</b>	<b>14 189</b>
09 September 2019	Monday										-
27 September 2019	Friday										-
<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>
01 November 2019	Friday	532	914		959	819	2 869		2 627	1 428	14 820
29 November 2019	Friday							2 004			7 685
<b>TOTAL</b>	<b>TOTAL</b>	<b>532</b>	<b>914</b>	<b>-</b>	<b>959</b>	<b>819</b>	<b>2 869</b>	<b>2 004</b>	<b>2 627</b>	<b>1 428</b>	<b>22 405</b>
03 December 2019	Tuesday										-
20 December 2019	Friday										450
<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>450</b>
20 January 2020	Monday										-
31 January 2020	Friday										-
<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>
03 February 2020	Monday	354	607		639	544	1 911	1 335	1 750	951	13 420
21 February 2020	Friday			2 308							4 103
<b>TOTAL</b>	<b>TOTAL</b>	<b>354</b>	<b>607</b>	<b>2 308</b>	<b>639</b>	<b>544</b>	<b>1 911</b>	<b>1 335</b>	<b>1 750</b>	<b>951</b>	<b>17 523</b>
03 March 2020	Tuesday										-
24 March 2020	Tuesday										2 159
<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>2 159</b>
<b>GRAND TOTAL</b>		<b>1 182</b>	<b>2 029</b>	<b>3 078</b>	<b>2 131</b>	<b>1 818</b>	<b>6 374</b>	<b>4 453</b>	<b>5 836</b>	<b>3 173</b>	<b>56 726</b>

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

**Expanded Public Works Programme Integrated Grant for Municipalities**

**Northern Cape**

80332137 Schedule 5B

Allocation		1 058	1 000	1 595		1 000	1 000	1 000	1 117	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
01 August 2019	Thursday		265	250	399	-	250	250	250	280
16 August 2019	Friday									
27 August 2019	Tuesday									
30 August 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	265	250	399	-	250	250	250	280
09 September 2019	Monday									
27 September 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 November 2019	Friday								450	
29 November 2019	Friday		477		718			450		
<b>TOTAL</b>	<b>TOTAL</b>	-	477	-	718	-	-	450	450	-
03 December 2019	Tuesday									
20 December 2019	Friday						450			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	450	-	-	-
20 January 2020	Monday			450						
31 January 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	450	-	-	-	-	-	-
03 February 2020	Monday		316		478	-	300	300	300	
21 February 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	316	-	478	-	300	300	300	-
03 March 2020	Tuesday									
24 March 2020	Tuesday			300						837
<b>TOTAL</b>	<b>TOTAL</b>	-	-	300	-	-	-	-	-	837
		-								
<b>GRAND TOTAL</b>		-	1 058	1 000	1 595	-	1 000	1 000	1 000	1 117

**Summary: Local Government**  
**Expanded Public Works Proc**  
**Northern Cape**

Allocation		1 220	1 085	1 023	1 000	1 131	1 010	1 093	1 146	1 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 082) IKail Garib	(NC 084) IKheis
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
01 August 2019	Thursday	305	272	256	250	283	253	274	287	250
16 August 2019	Friday									
27 August 2019	Tuesday									
30 August 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>305</b>	<b>272</b>	<b>256</b>	<b>250</b>	<b>283</b>	<b>253</b>	<b>274</b>	<b>287</b>	<b>250</b>
09 September 2019	Monday									
27 September 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2019	Friday			461	450	509	455	492	516	
29 November 2019	Friday		489							
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>489</b>	<b>461</b>	<b>450</b>	<b>509</b>	<b>455</b>	<b>492</b>	<b>516</b>	<b>-</b>
03 December 2019	Tuesday									
20 December 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 January 2020	Monday									
31 January 2020	Friday	549								
<b>TOTAL</b>	<b>TOTAL</b>	<b>549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 February 2020	Monday	366	324	306		339	302	327	343	
21 February 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>366</b>	<b>324</b>	<b>306</b>	<b>-</b>	<b>339</b>	<b>302</b>	<b>327</b>	<b>343</b>	<b>-</b>
03 March 2020	Tuesday									
24 March 2020	Tuesday				300					750
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>
<b>GRAND TOTAL</b>		<b>1 220</b>	<b>1 085</b>	<b>1 023</b>	<b>1 000</b>	<b>1 131</b>	<b>1 010</b>	<b>1 093</b>	<b>1 146</b>	<b>1 000</b>

**Summary: Local Government**  
**Expanded Public Works Proc**  
**Northern Cape**

Allocation		1 130	1 055	1 437	1 089	3 608	1 000	1 000	1 142	1 270
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) Dawid Kruiper	(DC 8) Z.F. Mgcawu Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
01 August 2019	Thursday	283	264	360	273	902	250	250	286	318
16 August 2019	Friday									
27 August 2019	Tuesday									
30 August 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>283</b>	<b>264</b>	<b>360</b>	<b>273</b>	<b>902</b>	<b>250</b>	<b>250</b>	<b>286</b>	<b>318</b>
09 September 2019	Monday									
27 September 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2019	Friday									
29 November 2019	Friday		475			1 624	450			572
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>1 624</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>572</b>
03 December 2019	Tuesday									
20 December 2019	Friday	509								
<b>TOTAL</b>	<b>TOTAL</b>	<b>509</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 January 2020	Monday									
31 January 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 February 2020	Monday	338	316		325	1 082	300	300		
21 February 2020	Friday				491			450		
<b>TOTAL</b>	<b>TOTAL</b>	<b>338</b>	<b>316</b>	<b>-</b>	<b>816</b>	<b>1 082</b>	<b>300</b>	<b>750</b>	<b>-</b>	<b>-</b>
03 March 2020	Tuesday									
24 March 2020	Tuesday			1 077					856	380
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>856</b>	<b>380</b>
<b>GRAND TOTAL</b>		<b>1 130</b>	<b>1 055</b>	<b>1 437</b>	<b>1 089</b>	<b>3 608</b>	<b>1 000</b>	<b>1 000</b>	<b>1 142</b>	<b>1 270</b>

**Summary: Local Government**

**Expanded Public Works Proc**

**Northern Cape**

Allocation		1 319	1 274	1 249	1 088	35 139
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2019	Monday					-
02 April 2019	Tuesday					-
03 April 2019	Wednesday					-
01 August 2019	Thursday	330	319	313	272	8 794
16 August 2019	Friday					-
27 August 2019	Tuesday					-
30 August 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>330</b>	<b>319</b>	<b>313</b>	<b>272</b>	<b>8 794</b>
09 September 2019	Monday					-
27 September 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2019	Friday					3 333
29 November 2019	Friday		574			5 829
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>574</b>	<b>-</b>	<b>-</b>	<b>9 162</b>
03 December 2019	Tuesday					-
20 December 2019	Friday					959
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>959</b>
20 January 2020	Monday					450
31 January 2020	Friday	594				1 143
<b>TOTAL</b>	<b>TOTAL</b>	<b>594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 593</b>
03 February 2020	Monday	395	381			7 438
21 February 2020	Friday					941
<b>TOTAL</b>	<b>TOTAL</b>	<b>395</b>	<b>381</b>	<b>-</b>	<b>-</b>	<b>8 379</b>
03 March 2020	Tuesday				816	816
24 March 2020	Tuesday			936		5 436
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>936</b>	<b>816</b>	<b>6 252</b>
<b>GRAND TOTAL</b>		<b>1 319</b>	<b>1 274</b>	<b>1 249</b>	<b>1 088</b>	<b>35 139</b>

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

**Expanded Public Works Programme Integrated Grant for Municipalities**

**North West**

80332137 Schedule 5B

Allocation		2 858	1 403	3 786	1 461	1 695	1 437	1 571	1 232	2 675
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	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
01 August 2019	Thursday	715		947		424		393		669
16 August 2019	Friday		351		366				308	
27 August 2019	Tuesday									
30 August 2019	Friday						360			
<b>TOTAL</b>	<b>TOTAL</b>	<b>715</b>	<b>351</b>	<b>947</b>	<b>366</b>	<b>424</b>	<b>360</b>	<b>393</b>	<b>308</b>	<b>669</b>
09 September 2019	Monday									
27 September 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2019	Friday			1 704				707		
29 November 2019	Friday	1 287	632			763				
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 287</b>	<b>632</b>	<b>1 704</b>	<b>-</b>	<b>763</b>	<b>-</b>	<b>707</b>	<b>-</b>	<b>-</b>
03 December 2019	Tuesday									
20 December 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 January 2020	Monday									
31 January 2020	Friday						647			
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>647</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 February 2020	Monday	856	420	1 135		508	430	471		
21 February 2020	Friday								924	
<b>TOTAL</b>	<b>TOTAL</b>	<b>856</b>	<b>420</b>	<b>1 135</b>	<b>-</b>	<b>508</b>	<b>430</b>	<b>471</b>	<b>924</b>	<b>-</b>
03 March 2020	Tuesday									
24 March 2020	Tuesday				1 095					2 006
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 006</b>
<b>GRAND TOTAL</b>		<b>2 858</b>	<b>1 403</b>	<b>3 786</b>	<b>1 461</b>	<b>1 695</b>	<b>1 437</b>	<b>1 571</b>	<b>1 232</b>	<b>2 675</b>

**Summary: Local Government Pa**  
**Expanded Public Works Program**  
**North West**

Allocation		1 922	1 000	1 235	1 569	1 207	1 286	1 055	2 513	2 050
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
01 August 2019	Thursday		250	309			322	264	629	
16 August 2019	Friday	481			393	302				
27 August 2019	Tuesday									
30 August 2019	Friday									513
<b>TOTAL</b>	<b>TOTAL</b>	<b>481</b>	<b>250</b>	<b>309</b>	<b>393</b>	<b>302</b>	<b>322</b>	<b>264</b>	<b>629</b>	<b>513</b>
09 September 2019	Monday									
27 September 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2019	Friday		450	556	707		579	475		
29 November 2019	Friday	865							1 131	
<b>TOTAL</b>	<b>TOTAL</b>	<b>865</b>	<b>450</b>	<b>556</b>	<b>707</b>	<b>-</b>	<b>579</b>	<b>475</b>	<b>1 131</b>	<b>-</b>
03 December 2019	Tuesday									
20 December 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 January 2020	Monday									
31 January 2020	Friday									923
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>923</b>
03 February 2020	Monday	576	300	370	469		385		753	614
21 February 2020	Friday					905				
<b>TOTAL</b>	<b>TOTAL</b>	<b>576</b>	<b>300</b>	<b>370</b>	<b>469</b>	<b>905</b>	<b>385</b>	<b>-</b>	<b>753</b>	<b>614</b>
03 March 2020	Tuesday									
24 March 2020	Tuesday							316		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>316</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>1 922</b>	<b>1 000</b>	<b>1 235</b>	<b>1 569</b>	<b>1 207</b>	<b>1 286</b>	<b>1 055</b>	<b>2 513</b>	<b>2 050</b>

**Summary: Local Government Pa**  
**Expanded Public Works Program**  
**North West**

Allocation		1 983	1 000	2 097	1 649	38 684
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2019	Monday					-
02 April 2019	Tuesday					-
03 April 2019	Wednesday					-
01 August 2019	Thursday	496		525	413	6 356
16 August 2019	Friday					2 201
27 August 2019	Tuesday		250			250
30 August 2019	Friday					873
<b>TOTAL</b>	<b>TOTAL</b>	<b>496</b>	<b>250</b>	<b>525</b>	<b>413</b>	<b>9 680</b>
09 September 2019	Monday					-
27 September 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2019	Friday			944		6 122
29 November 2019	Friday	893	450			6 021
<b>TOTAL</b>	<b>TOTAL</b>	<b>893</b>	<b>450</b>	<b>944</b>	<b>-</b>	<b>12 143</b>
03 December 2019	Tuesday					-
20 December 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 January 2020	Monday					-
31 January 2020	Friday					1 570
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 570</b>
03 February 2020	Monday		300	628	493	8 708
21 February 2020	Friday				743	2 572
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>300</b>	<b>628</b>	<b>1 236</b>	<b>11 280</b>
03 March 2020	Tuesday					-
24 March 2020	Tuesday	594				4 011
<b>TOTAL</b>	<b>TOTAL</b>	<b>594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 011</b>
<b>GRAND TOTAL</b>		<b>1 983</b>	<b>1 000</b>	<b>2 097</b>	<b>1 649</b>	<b>38 684</b>

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

**Expanded Public Works Programme Integrated Grant for Municipalities**

**Western Cape**

80332137 Schedule 5B

Allocation		32 877	1 578	1 954	1 422	2 502	1 768	1 027	2 299	5 185
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
01 August 2019	Thursday	8 220	395	489	356	626	442	257	575	1 297
16 August 2019	Friday									
27 August 2019	Tuesday									
30 August 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 220</b>	<b>395</b>	<b>489</b>	<b>356</b>	<b>626</b>	<b>442</b>	<b>257</b>	<b>575</b>	<b>1 297</b>
09 September 2019	Monday									
27 September 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2019	Friday		711	880		1 126	796	463		
29 November 2019	Friday	14 795			640				1 035	2 334
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 795</b>	<b>711</b>	<b>880</b>	<b>640</b>	<b>1 126</b>	<b>796</b>	<b>463</b>	<b>1 035</b>	<b>2 334</b>
03 December 2019	Tuesday									
20 December 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 January 2020	Monday									
31 January 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 February 2020	Monday		472	585	426	750	530	307	689	1 554
21 February 2020	Friday	9 862								
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 862</b>	<b>472</b>	<b>585</b>	<b>426</b>	<b>750</b>	<b>530</b>	<b>307</b>	<b>689</b>	<b>1 554</b>
03 March 2020	Tuesday									
24 March 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>GRAND TOTAL</b>		<b>32 877</b>	<b>1 578</b>	<b>1 954</b>	<b>1 422</b>	<b>2 502</b>	<b>1 768</b>	<b>1 027</b>	<b>2 299</b>	<b>5 185</b>

**Summary: Local Government**  
**Expanded Public Works Proc**  
**Western Cape**

Allocation		5 227	3 215	2 033	1 581	1 857	2 635	1 740	1 604	1 243
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
01 August 2019	Thursday	1 307	804	509	396	465	659	435	401	311
16 August 2019	Friday									
27 August 2019	Tuesday									
30 August 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 307</b>	<b>804</b>	<b>509</b>	<b>396</b>	<b>465</b>	<b>659</b>	<b>435</b>	<b>401</b>	<b>311</b>
09 September 2019	Monday									
27 September 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2019	Friday			915	712					560
29 November 2019	Friday					836	1 186	783	722	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>915</b>	<b>712</b>	<b>836</b>	<b>1 186</b>	<b>783</b>	<b>722</b>	<b>560</b>
03 December 2019	Tuesday									
20 December 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 January 2020	Monday									
31 January 2020	Friday	2 353	1 447							
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 353</b>	<b>1 447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 February 2020	Monday	1 567	964	609	473	556	790	522	481	372
21 February 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 567</b>	<b>964</b>	<b>609</b>	<b>473</b>	<b>556</b>	<b>790</b>	<b>522</b>	<b>481</b>	<b>372</b>
03 March 2020	Tuesday									
24 March 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>GRAND TOTAL</b>		<b>5 227</b>	<b>3 215</b>	<b>2 033</b>	<b>1 581</b>	<b>1 857</b>	<b>2 635</b>	<b>1 740</b>	<b>1 604</b>	<b>1 243</b>

**Summary: Local Government**  
**Expanded Public Works Proc**  
**Western Cape**

Allocation		1 184	1 108	2 798	5 111	2 728	2 579	1 497	1 629	1 238
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Garden Route District Municipality	(WC 051) Laingsburg
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
01 August 2019	Thursday	296	277	700	1 278	682	645	375	408	310
16 August 2019	Friday									
27 August 2019	Tuesday									
30 August 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>296</b>	<b>277</b>	<b>700</b>	<b>1 278</b>	<b>682</b>	<b>645</b>	<b>375</b>	<b>408</b>	<b>310</b>
09 September 2019	Monday									
27 September 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2019	Friday	533	499	1 260					734	
29 November 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>533</b>	<b>499</b>	<b>1 260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>734</b>	<b>-</b>
03 December 2019	Tuesday									
20 December 2019	Friday				2 300					
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
20 January 2020	Monday									
31 January 2020	Friday					1 228		674		558
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 228</b>	<b>-</b>	<b>674</b>	<b>-</b>	<b>558</b>
03 February 2020	Monday	355	332	838	1 533	818			487	370
21 February 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>355</b>	<b>332</b>	<b>838</b>	<b>1 533</b>	<b>818</b>	<b>-</b>	<b>-</b>	<b>487</b>	<b>370</b>
03 March 2020	Tuesday									
24 March 2020	Tuesday						1 934	448		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 934</b>	<b>448</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>1 184</b>	<b>1 108</b>	<b>2 798</b>	<b>5 111</b>	<b>2 728</b>	<b>2 579</b>	<b>1 497</b>	<b>1 629</b>	<b>1 238</b>

**Summary: Local Government**  
**Expanded Public Works Proc**  
**Western Cape**

Allocation		1 180	1 924	1 231	95 954
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
03 April 2019	Wednesday				-
01 August 2019	Thursday	295	481	308	23 999
16 August 2019	Friday				-
27 August 2019	Tuesday				-
30 August 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>295</b>	<b>481</b>	<b>308</b>	<b>23 999</b>
09 September 2019	Monday				-
27 September 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 November 2019	Friday		866	554	10 609
29 November 2019	Friday				22 331
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>866</b>	<b>554</b>	<b>32 940</b>
03 December 2019	Tuesday				-
20 December 2019	Friday				2 300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 300</b>
20 January 2020	Monday				-
31 January 2020	Friday	531			6 791
<b>TOTAL</b>	<b>TOTAL</b>	<b>531</b>	<b>-</b>	<b>-</b>	<b>6 791</b>
03 February 2020	Monday	354		369	17 103
21 February 2020	Friday		577		10 439
<b>TOTAL</b>	<b>TOTAL</b>	<b>354</b>	<b>577</b>	<b>369</b>	<b>27 542</b>
03 March 2020	Tuesday				-
24 March 2020	Tuesday				2 382
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 382</b>
<b>GRAND TOTAL</b>		<b>1 180</b>	<b>1 924</b>	<b>1 231</b>	<b>95 954</b>