

**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	38,604	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	26,706	7,938	21,583	55,917	13,796	14,189	8,794	9,680	23,999	182,602
02 August 2019	Friday	-	-	-	-	-	-	-	-	-	-
05 August 2019	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26,706</b>	<b>7,938</b>	<b>21,583</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>182,602</b>
01 November 2019	Friday	48,063	14,283	38,847	100,643	24,825	25,537	15,822	17,417	43,192	328,629
04 November 2019	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>48,063</b>	<b>14,283</b>	<b>38,847</b>	<b>100,643</b>	<b>24,298</b>	<b>25,537</b>	<b>15,822</b>	<b>17,417</b>	<b>43,192</b>	<b>328,102</b>
03 February 2020	Monday	32,003	9,502	25,891	67,031	17,042	17,000	10,523	11,587	28,763	219,342
04 February 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>32,003</b>	<b>9,502</b>	<b>25,891</b>	<b>67,031</b>	<b>17,042</b>	<b>17,000</b>	<b>10,523</b>	<b>11,587</b>	<b>28,763</b>	<b>219,342</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>38,604</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 Kouga
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
02 August 2019	Friday									
05 August 2019	Monday									
<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>
01 November 2019	Friday	4,481	4,028	563	635	509	451	459	450	490
04 November 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,481</b>	<b>4,028</b>	<b>563</b>	<b>635</b>	<b>509</b>	<b>451</b>	<b>459</b>	<b>450</b>	<b>490</b>
03 February 2020	Monday	2,986	2,684	375	422	339	300	305	300	325
04 February 2020	Tuesday									
<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>
		-								
<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 Prog**

**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) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(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
02 August 2019	Friday									
05 August 2019	Monday									
<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>
01 November 2019	Friday	2,534	783	536	557	856	1,245	1,110	578	1,166
04 November 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,534</b>	<b>783</b>	<b>536</b>	<b>557</b>	<b>856</b>	<b>1,245</b>	<b>1,110</b>	<b>578</b>	<b>1,166</b>
03 February 2020	Monday	1,688	522	355	370	569	829	739	385	777
04 February 2020	Tuesday									
<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>
<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 Prog**

**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 Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu	(DC 14) Joe Gqabi District Municipality
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
01 August 2019	Thursday	566	721	370	1,106	1,161	721	596	392	376
02 August 2019	Friday									
05 August 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>566</b>	<b>721</b>	<b>370</b>	<b>1,106</b>	<b>1,161</b>	<b>721</b>	<b>596</b>	<b>392</b>	<b>376</b>
01 November 2019	Friday	1,018	1,298	666	1,990	2,089	1,298	1,073	705	677
04 November 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,018</b>	<b>1,298</b>	<b>666</b>	<b>1,990</b>	<b>2,089</b>	<b>1,298</b>	<b>1,073</b>	<b>705</b>	<b>677</b>
03 February 2020	Monday	677	864	444	1,326	1,392	864	715	468	451
04 February 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>677</b>	<b>864</b>	<b>444</b>	<b>1,326</b>	<b>1,392</b>	<b>864</b>	<b>715</b>	<b>468</b>	<b>451</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 Prog**

**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) Mhlonlo	(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	628	613
02 August 2019	Friday									
05 August 2019	Monday									
<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>
01 November 2019	Friday	634	658	650	802	1,681	2,833	1,466	1,131	1,104
04 November 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>634</b>	<b>658</b>	<b>650</b>	<b>802</b>	<b>1,681</b>	<b>2,833</b>	<b>1,466</b>	<b>1,131</b>	<b>1,104</b>
03 February 2020	Monday	421	438	433	533	1,120	1,887	976	753	735
04 February 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>421</b>	<b>438</b>	<b>433</b>	<b>533</b>	<b>1,120</b>	<b>1,887</b>	<b>976</b>	<b>753</b>	<b>735</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 Prog**

**Eastern Cape**

Allocation		1,621	9,174	106,772
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(EC 44) 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	406	2,294	26,706
02 August 2019	Friday			-
05 August 2019	Monday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>406</b>	<b>2,294</b>	<b>26,706</b>
01 November 2019	Friday	730	4,129	48,063
04 November 2019	Monday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>730</b>	<b>4,129</b>	<b>48,063</b>
03 February 2020	Monday	485	2,751	32,003
04 February 2020	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>485</b>	<b>2,751</b>	<b>32,003</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
02 August 2019	Friday									
05 August 2019	Monday									
<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>
01 November 2019	Friday	622	450	534	450	512	450	513	594	557
04 November 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>622</b>	<b>450</b>	<b>534</b>	<b>450</b>	<b>512</b>	<b>450</b>	<b>513</b>	<b>594</b>	<b>557</b>
03 February 2020	Monday	414	300	355	300	340	300	340	395	370
04 February 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>414</b>	<b>300</b>	<b>355</b>	<b>300</b>	<b>340</b>	<b>300</b>	<b>340</b>	<b>395</b>	<b>370</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 Prog**

**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	1,520	250	420	424
02 August 2019	Friday									
05 August 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>275</b>	<b>250</b>	<b>443</b>	<b>344</b>	<b>276</b>	<b>1,520</b>	<b>250</b>	<b>420</b>	<b>424</b>
01 November 2019	Friday	494	450	797	619	496	2,735	450	755	764
04 November 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>494</b>	<b>450</b>	<b>797</b>	<b>619</b>	<b>496</b>	<b>2,735</b>	<b>450</b>	<b>755</b>	<b>764</b>
03 February 2020	Monday	328	300	529	412	329	1,822	300	502	508
04 February 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>328</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>
<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 Prog****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	7,938
02 August 2019	Friday					-
05 August 2019	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>250</b>	<b>345</b>	<b>290</b>	<b>250</b>	<b>7,938</b>
01 November 2019	Friday	450	620	521	450	14,283
04 November 2019	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>450</b>	<b>620</b>	<b>521</b>	<b>450</b>	<b>14,283</b>
03 February 2020	Monday	300	412	346	300	9,502
04 February 2020	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>412</b>	<b>346</b>	<b>300</b>	<b>9,502</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) City of 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) Rand 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	250	753	270	21,583
02 August 2019	Friday												-
05 August 2019	Monday												-
<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>250</b>	<b>753</b>	<b>270</b>	<b>21,583</b>
01 November 2019	Friday	9,910	10,780	10,358	1,602	704	657	528	2,017	450	1,355	486	38,847
04 November 2019	Monday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,910</b>	<b>10,780</b>	<b>10,358</b>	<b>1,602</b>	<b>704</b>	<b>657</b>	<b>528</b>	<b>2,017</b>	<b>450</b>	<b>1,355</b>	<b>486</b>	<b>38,847</b>
03 February 2020	Monday	6,606	7,186	6,904	1,067	469	438	351	1,343	300	903	324	25,891
04 February 2020	Tuesday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,606</b>	<b>7,186</b>	<b>6,904</b>	<b>1,067</b>	<b>469</b>	<b>438</b>	<b>351</b>	<b>1,343</b>	<b>300</b>	<b>903</b>	<b>324</b>	<b>25,891</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	1,564	1,219	4,405	4,523	1,322	1,000	1,148	1,257
Check		-	-	-	-	-	-	-	-	-	-
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	250	287	315
02 August 2019	Friday										
05 August 2019	Monday										
<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>
01 November 2019	Friday	35,441	553	704	549	1,983	2,036	595	450	517	566
04 November 2019	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>35,441</b>	<b>553</b>	<b>704</b>	<b>549</b>	<b>1,983</b>	<b>2,036</b>	<b>595</b>	<b>450</b>	<b>517</b>	<b>566</b>
03 February 2020	Monday	23,626	368	469	365	1,320	1,356	396	300	344	376
04 February 2020	Tuesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>23,626</b>	<b>368</b>	<b>469</b>	<b>365</b>	<b>1,320</b>	<b>1,356</b>	<b>396</b>	<b>300</b>	<b>344</b>	<b>376</b>
		-									
<b>GRAND TOTAL</b>		<b>78,757</b>	<b>1,228</b>	<b>1,564</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 Pro**

**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	1,050	360	429	842	635	538	983	1,764	353	278	977	419	1,156
02 August 2019	Friday													
05 August 2019	Monday													
<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>
01 November 2019	Friday	1,890	648	773	1,516	1,143	968	1,769	3,175	635	501	1,758	754	2,081
04 November 2019	Monday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,890</b>	<b>648</b>	<b>773</b>	<b>1,516</b>	<b>1,143</b>	<b>968</b>	<b>1,769</b>	<b>3,175</b>	<b>635</b>	<b>501</b>	<b>1,758</b>	<b>754</b>	<b>2,081</b>
03 February 2020	Monday	1,260	432	514	1,010	761	643	1,178	2,115	422	333	1,170	501	1,387
04 February 2020	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,260</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>333</b>	<b>1,170</b>	<b>501</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 Pro**

**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) Big Five Hlabisa	(DC 27) Umkhanyakude District Municipality	(KZN 281) uMfolozi	(KZN 282) uMhlathuze	(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	1,691	559
02 August 2019	Friday									
05 August 2019	Monday									
<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>
01 November 2019	Friday	1,128	2,104	977	2,022	1,381	912	1,085	3,044	1,006
04 November 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,128</b>	<b>2,104</b>	<b>977</b>	<b>2,022</b>	<b>1,381</b>	<b>912</b>	<b>1,085</b>	<b>3,044</b>	<b>1,006</b>
03 February 2020	Monday	751	1,401	651	1,347	920	607	721	2,028	669
04 February 2020	Tuesday									
<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>
<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 Pro**  
**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) Ubuhlebezwe	(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	433	337	332	505	925	449	588	596	1,329	55,917
02 August 2019	Friday										-
05 August 2019	Monday										-
<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>
01 November 2019	Friday	779	607	597	909	1,665	807	1,059	1,072	2,393	100,643
04 November 2019	Monday										-
<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>100,643</b>
03 February 2020	Monday	517	404	396	605	1,110	537	705	713	1,594	67,031
04 February 2020	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>517</b>	<b>404</b>	<b>396</b>	<b>605</b>	<b>1,110</b>	<b>537</b>	<b>705</b>	<b>713</b>	<b>1,594</b>	<b>67,031</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
02 August 2019	Friday										
05 August 2019	Monday										
<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>
01 November 2019	Friday	1,513	552	2,588	514	501	1,482	513	3,365	839	527
04 November 2019	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,513</b>	<b>552</b>	<b>2,588</b>	<b>514</b>	<b>501</b>	<b>1,482</b>	<b>513</b>	<b>3,365</b>	<b>839</b>	<b>527</b>
03 February 2020	Monday	1,008	366	1,723	342	333	987	341	2,242	558	876
04 February 2020	Tuesday										
<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>876</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
02 August 2019	Friday								
05 August 2019	Monday								
<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>
01 November 2019	Friday	716	483	526	1,891	528	1,953	498	634
04 November 2019	Monday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>716</b>	<b>483</b>	<b>526</b>	<b>1,891</b>	<b>528</b>	<b>1,953</b>	<b>498</b>	<b>634</b>
03 February 2020	Monday	475	321	349	1,259	351	1,302	330	421
04 February 2020	Tuesday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>475</b>	<b>321</b>	<b>349</b>	<b>1,259</b>	<b>351</b>	<b>1,302</b>	<b>330</b>	<b>421</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-Mookgophong	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) Fetakgomo Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2019	Monday										-
02 April 2019	Tuesday										-
03 April 2019	Wednesday										-
01 August 2019	Thursday	262	324	250	-	330	344	268	447	667	13,796
02 August 2019	Friday										-
05 August 2019	Monday										-
<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>
01 November 2019	Friday	471	583	450	-	593	619	482	804	1,200	24,825
04 November 2019	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>471</b>	<b>583</b>	<b>450</b>	<b>-</b>	<b>593</b>	<b>619</b>	<b>482</b>	<b>804</b>	<b>1,200</b>	<b>24,298</b>
03 February 2020	Monday	313	387	300	-	394	411	320	535	798	17,042
04 February 2020	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>313</b>	<b>387</b>	<b>300</b>	<b>-</b>	<b>394</b>	<b>411</b>	<b>320</b>	<b>535</b>	<b>798</b>	<b>17,042</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	2,264	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) Msukaligwa	(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
02 August 2019	Friday											
05 August 2019	Monday											
<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>
01 November 2019	Friday	1,101	1,296	1,019	606	450	769	720	1,478	833	2,051	1,676
04 November 2019	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,101</b>	<b>1,296</b>	<b>1,019</b>	<b>606</b>	<b>450</b>	<b>769</b>	<b>720</b>	<b>1,478</b>	<b>833</b>	<b>2,051</b>	<b>1,676</b>
03 February 2020	Monday	732	863	679	402	300	511	479	984	555	1,366	1,116
04 February 2020	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>732</b>	<b>863</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>
		-										
<b>GRAND TOTAL</b>		<b>2,445</b>	<b>2,879</b>	<b>2,264</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 Pro**

**Mpumalanga**

Allocation		1,182	2,029	3,078	2,131	1,818	6,374	4,453	5,836	3,173	56,726
Check		-	-	-	-	-	-	-	-	-	-
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
02 August 2019	Friday										-
05 August 2019	Monday										-
<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>
01 November 2019	Friday	532	914	1,386	959	819	2,869	2,004	2,627	1,428	25,537
04 November 2019	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>532</b>	<b>914</b>	<b>1,386</b>	<b>959</b>	<b>819</b>	<b>2,869</b>	<b>2,004</b>	<b>2,627</b>	<b>1,428</b>	<b>25,537</b>
03 February 2020	Monday	354	607	922	639	544	1,911	1,335	1,750	951	17,000
04 February 2020	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>354</b>	<b>607</b>	<b>922</b>	<b>639</b>	<b>544</b>	<b>1,911</b>	<b>1,335</b>	<b>1,750</b>	<b>951</b>	<b>17,000</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
02 August 2019	Friday									
05 August 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	265	250	399	-	250	250	250	280
01 November 2019	Friday		477	450	718	-	450	450	450	503
04 November 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	477	450	718	-	450	450	450	503
03 February 2020	Monday		316	300	478	-	300	300	300	334
04 February 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	316	300	478	-	300	300	300	334
		-								
<b>GRAND TOTAL</b>		-	1,058	1,000	1,595	-	1,000	1,000	1,000	1,117

**Summary: Local Government**

**Expanded Public Works Prog**

**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) Emtanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 082) !Kai! Garib	(NC 084) !Kheis
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
01 August 2019	Thursday	305	272	256	250	283	253	274	287	250
02 August 2019	Friday									
05 August 2019	Monday									
<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>
01 November 2019	Friday	549	489	461	450	509	455	492	516	450
04 November 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>549</b>	<b>489</b>	<b>461</b>	<b>450</b>	<b>509</b>	<b>455</b>	<b>492</b>	<b>516</b>	<b>450</b>
03 February 2020	Monday	366	324	306	300	339	302	327	343	300
04 February 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>366</b>	<b>324</b>	<b>306</b>	<b>300</b>	<b>339</b>	<b>302</b>	<b>327</b>	<b>343</b>	<b>300</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 Prog**

**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
02 August 2019	Friday									
05 August 2019	Monday									
<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>
01 November 2019	Friday	509	475	647	491	1,624	450	450	514	572
04 November 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>509</b>	<b>475</b>	<b>647</b>	<b>491</b>	<b>1,624</b>	<b>450</b>	<b>450</b>	<b>514</b>	<b>572</b>
03 February 2020	Monday	338	316	430	325	1,082	300	300	342	380
04 February 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>338</b>	<b>316</b>	<b>430</b>	<b>325</b>	<b>1,082</b>	<b>300</b>	<b>300</b>	<b>342</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 Prog**

**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
02 August 2019	Friday					-
05 August 2019	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>330</b>	<b>319</b>	<b>313</b>	<b>272</b>	<b>8,794</b>
01 November 2019	Friday	594	574	563	490	15,822
04 November 2019	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>594</b>	<b>574</b>	<b>563</b>	<b>490</b>	<b>15,822</b>
03 February 2020	Monday	395	381	373	326	10,523
04 February 2020	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>395</b>	<b>381</b>	<b>373</b>	<b>326</b>	<b>10,523</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	351	947	366	424	360	393	308	669
02 August 2019	Friday									
05 August 2019	Monday									
<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>
01 November 2019	Friday	1,287	632	1,704	658	763	647	707	555	1,204
04 November 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,287</b>	<b>632</b>	<b>1,704</b>	<b>658</b>	<b>763</b>	<b>647</b>	<b>707</b>	<b>555</b>	<b>1,204</b>
03 February 2020	Monday	856	420	1,135	437	508	430	471	369	802
04 February 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>856</b>	<b>420</b>	<b>1,135</b>	<b>437</b>	<b>508</b>	<b>430</b>	<b>471</b>	<b>369</b>	<b>802</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	481	250	309	393	302	322	264	629	513
02 August 2019	Friday									
05 August 2019	Monday									
<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>
01 November 2019	Friday	865	450	556	707	544	579	475	1,131	923
04 November 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>865</b>	<b>450</b>	<b>556</b>	<b>707</b>	<b>544</b>	<b>579</b>	<b>475</b>	<b>1,131</b>	<b>923</b>
03 February 2020	Monday	576	300	370	469	361	385	316	753	614
04 February 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>576</b>	<b>300</b>	<b>370</b>	<b>469</b>	<b>361</b>	<b>385</b>	<b>316</b>	<b>753</b>	<b>614</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	250	525	413	9,680
02 August 2019	Friday					-
05 August 2019	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>496</b>	<b>250</b>	<b>525</b>	<b>413</b>	<b>9,680</b>
01 November 2019	Friday	893	450	944	743	17,417
04 November 2019	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>893</b>	<b>450</b>	<b>944</b>	<b>743</b>	<b>17,417</b>
03 February 2020	Monday	594	300	628	493	11,587
04 February 2020	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>594</b>	<b>300</b>	<b>628</b>	<b>493</b>	<b>11,587</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
02 August 2019	Friday									
05 August 2019	Monday									
<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>
01 November 2019	Friday	14,795	711	880	640	1,126	796	463	1,035	2,334
04 November 2019	Monday									
<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 February 2020	Monday	9,862	472	585	426	750	530	307	689	1,554
04 February 2020	Tuesday									
<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>
		-								
<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 Prog**

**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
02 August 2019	Friday									
05 August 2019	Monday									
<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>
01 November 2019	Friday	2,353	1,447	915	712	836	1,186	783	722	560
04 November 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,353</b>	<b>1,447</b>	<b>915</b>	<b>712</b>	<b>836</b>	<b>1,186</b>	<b>783</b>	<b>722</b>	<b>560</b>
03 February 2020	Monday	1,567	964	609	473	556	790	522	481	372
04 February 2020	Tuesday									
<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>
<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 Prog**

**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
02 August 2019	Friday									
05 August 2019	Monday									
<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>
01 November 2019	Friday	533	499	1,260	2,300	1,228	1,161	674	734	558
04 November 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>533</b>	<b>499</b>	<b>1,260</b>	<b>2,300</b>	<b>1,228</b>	<b>1,161</b>	<b>674</b>	<b>734</b>	<b>558</b>
03 February 2020	Monday	355	332	838	1,533	818	773	448	487	370
04 February 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>355</b>	<b>332</b>	<b>838</b>	<b>1,533</b>	<b>818</b>	<b>773</b>	<b>448</b>	<b>487</b>	<b>370</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 Prog**

**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
02 August 2019	Friday				-
05 August 2019	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>295</b>	<b>481</b>	<b>308</b>	<b>23,999</b>
01 November 2019	Friday	531	866	554	43,192
04 November 2019	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>531</b>	<b>866</b>	<b>554</b>	<b>43,192</b>
03 February 2020	Monday	354	577	369	28,763
04 February 2020	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>354</b>	<b>577</b>	<b>369</b>	<b>28,763</b>
					-
<b>GRAND TOTAL</b>		<b>1,180</b>	<b>1,924</b>	<b>1,231</b>	<b>95,954</b>