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

Total Payment Schedule Per Programme

SUMMARY

Date	Day	Equitable Share	Municipal Infrastructure Grant	Integrated Urban Development Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
Allocation		68,973,465	14,816,103	856,895	121,562	335,488	193,953	12,045,386	149,100	532,822	149,416	310,051	621,172	30,997	1,863,328	3,374,053	227,065	3,669,319	644,085	2,066,360	3,037,523	6,468,248	113,891	730,046	121,330,328
Check		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 April 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,907	-	-	-	18,907
23 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,880	-	-	-	58,880
24 April 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	135	-	-	-	-	-	-	-	-	-	-	135
26 April 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,838	-	-	-	3,838
29 April 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	300	-	-	-	-	-	-	-	-	-	-	300
30 April 2019	Tuesday	-	-	-	5,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	141,307	-	-	-	147,157
TOTAL	TOTAL	-	-	-	5,850	-	-	-	-	-	-	-	-	435	-	-	-	-	-	-	222,932	-	-	-	229,217
01 May 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	506,108	-	-	-	-	-	-	-	-	506,108
09 May 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900	-	-	-	900
10 May 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,812	-	-	-	7,812
13 May 2019	Monday	-	-	-	-	-	-	-	5,284	-	-	-	-	-	-	-	-	-	-	-	11,396	-	-	-	16,680
16 May 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,577	-	-	-	26,577
17 May 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,990	-	-	-	3,990
20 May 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,688	-	-	-	57,688
22 May 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,001	-	-	-	-	-	10,001
23 May 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103,341	-	-	-	103,341
24 May 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,962	-	-	-	-	-	59,962
29 May 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,546	-	-	-	9,546
30 May 2019	Thursday	-	-	-	5,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850	-	-	-	9,700
31 May 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,267	-	-	-	4,267
TOTAL	TOTAL	-	-	-	5,850	-	-	-	5,284	-	-	-	-	-	-	506,108	-	-	69,963	-	229,367	-	-	-	816,572
05 June 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,806	-	-	-	17,806
11 June 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,900	-	-	-	5,900
13 June 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700	-	-	-	1,700
14 June 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,748	-	-	-	44,748
17 June 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,049	-	-	-	17,049
18 June 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,959	-	-	-	24,959
19 June 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,223	-	-	-	6,223
20 June 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,800	-	32,885	-	-	-	39,685
24 June 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	11,350	-	-	-	-	-	-	87,800	-	-	-	99,150
27 June 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	4,000
28 June 2019	Friday	-	-	-	5,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,455	-	-	-	12,305
TOTAL	TOTAL	-	-	-	5,850	-	-	-	-	-	-	-	-	11,350	-	-	-	-	6,800	-	249,525	-	-	-	273,525
03 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050	-	-	-	1,050
08 July 2019	Monday	28,472,741	-	-	-	-	-	-	-	-	-	-	92,350	-	-	674,811	-	-	-	-	-	-	-	-	29,239,902
09 July 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2019	Wednesday	-	-	281,030	-	-	-	2,515,927	-	-	-	-	-	-	-	-	-	-	-	-	14,318	-	-	-	2,811,275
12 July 2019	Friday	-	-	-	12,645	-	20,733	-	-	-	-	-	-	-	-	-	-	-	12,000	-	-	-	-	-	45,378
15 July 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	626,779	-	-	-	-	-	-	-	-	-	626,779
16 July 2019	Tuesday	-	5,331,798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	4,487	-	-	-	5,339,285
17 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	-	-	-	300
18 July 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,600	-	28,096	-	-	-	36,696
19 July 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,009	-	-	-	10,009
22 July 2019	Monday	-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	64,326	-	-	-	134,326
23 July 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	4,000
24 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	2,907	-	-	-	-	-	-	-	-	-	-	2,907
25 July 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,938	-	-	-	96,938
26 July 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	3,000
30 July 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,500	-	17,100	1,063,651	-	-	1,099,251
31 July 2019	Wednesday	-	-	-	5,850	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	11,818	-	-	-	77,668
TOTAL	TOTAL	28,472,741	5,331,798	281,030	18,545	-	20,733	2,515,927	-	-	70,000	-	92,350	2,907	626,779	674,811	60,000	-	45,100	-	252,442	1,063,651	-	-	39,528,814
01 August 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	182,602	182,602
05 August 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,001	-	7,001
06 August 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	597,111	-	-	72,728	-	669,839
09 August 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,786	-	-	-	15,786
13 August 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000
15 August 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,791	-	-	-	4,791
16 August 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	883,249	-	-	6,500	-	-	-	889,749
19 August 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,424	-	-	-	3,424
20 August 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,668	-	-	-	52,668
21 August 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,346	-	-	-	1,346
22 August 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,200	-	27,553	-	-	-	40,753
23 August 2019	Friday	-	-	-	-	-	-	-	-	-	-	155,029	-	400	-	-	-	-	-	-	3,711	-	-	-	159,140
26 August 2019	Monday	-	-	-	-	-	-	-	-	532,822	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	537,822
28 August 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,800	-	85,209	-	-	-	106,009
30 August 2019	Friday	-	-	-	5,850	-	-	-	-	-	-	-	-	-	-	-	-	-	15,600	-	24,024	-	-	-	45,474
TOTAL	TOTAL	-	-	-	5,850	-	-	-	-	532,822	-	155,029	-	400	-	-	-	883,249	56,600	597,111	225,012	-	79,729	182,602	2,718,404
04 September 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000
06 September 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	843,513	-	-	-	-	-	-	-	-	843,513
09 September 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	132,400	-	-	-	-	-	-	-	-	-	-	-	132,400
11 September 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,561	-	-	-	4,561
12 September 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,255	-	-	-	17,255
13 September 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,350	-	-	-	5,350
17 September 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,367	-	-	-	12,367
18 September 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,045	-	-	-	-	-	19,045
19 September 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,680	-	22,029	-	-	-	34,709
20 September 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,098	-	-	-	8,098
23 September 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,130	-	-	-	39,130
24 September 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	3,607	-	-	-	-	-	-	-	-	-	-	3,607
26 September 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	131,842	-	-	-	151,842
27 September 2019	Friday	-	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-	4,000	-	-	-	17,200
30 September 2019	Monday	-	-	-	4,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,235	-	-	-	7,885
TOTAL	TOTAL	-	-	-	5,850	-	-	-	-	-	-	-	132,400	3,607	-	843,513	-	-	65,725	-	247,867	-	-	-	1,298,962
02 October 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,583	-	-	-	13,583
11 October 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,400	-	-	-	-	-	7,400
17 October 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,796	-	-	-	17,796
18 October 2019	Friday	-	305,909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	-	-	-	-	319,909
21 October 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,146	-	-	-	17,146
22 October 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,270	-	-	-	3,270
23 October 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,120	-	-	-	10,120
24 October 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	300	-	-	-	-	16,300	-	8,098	-	-	-	24,698
25 October 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,506	-	-	-	-	-	22,506
28 October 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	146,112	-	-	-	146,112
29 October 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	-	-	-	-	14,000
31 October 2019	Thursday	-	-	-	5,850	-	-	-	-	-	-	-	-	-	-	-	77,000	-	-	-	14,587	-	-	-	97,437
TOTAL	TOTAL	-	305,909	-	5,850	-	-	-	-	-	-	-	-	300	-	-	77,000	-	74,206	-	230,712	-	-	-	693,977
01 November 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	328,629	328,629
07 November 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	843,513	-	-	-	614,393	-	-	-	-	1,457,906
08 November 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	183,130	-	-	-	-	-	-	-	-	-	-	-	183,130
13 November 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	3,000
14 November 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,437	-	-	-	17,437
15 November 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	760,290	-	-	-	-	-	-	-	-	-	760,290
18 November 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,396	-	-	-	17,396

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

Total Payment Schedule Per Programme

SUMMARY

Allocation		68,979,466	14,818,183	896,866	121,580	835,448	193,952	12,040,389	148,100	532,827	149,416	310,851	871,172	39,997	1,863,328	3,274,053	227,389	3,889,316	944,086	2,884,382	3,037,530	6,468,248	113,881	739,048	121,330,33
Check		-	-			-			-			-	-	-	-	-			-			-			
		R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Integrated Urban Development Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
19 November 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,181	-	-	-	32,181
20 November 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,302	-	-	-	8,302
21 November 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	-	20,671	-	-	-	29,671
22 November 2019	Friday	-	-	-	-	-	-	-	-	-	-	155,022	-	-	-	-	-	1,469,837	3,000	-	9,558	-	-	-	1,637,417
25 November 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	907	-	-	-	-	-	-	4,350	-	-	-	5,257
26 November 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,100	-	-	-	-	-	9,100
27 November 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,800	-	142,681	-	-	-	172,481
28 November 2019	Thursday	-	-	-	-	-	-	3,747,900	-	-	-	-	-	-	-	-	-	-	8,900	-	-	1,912,877	-	-	5,669,677
29 November 2019	Friday	-	-	-	5,850	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	9,965	-	-	-	20,815
TOTAL	TOTAL	-	-	-	5,850	-	-	3,747,900	-	-	-	155,022	183,130	907	760,290	843,513	-	1,469,837	67,800	614,383	262,540	1,912,877	-	328,102	10,352,160
02 December 2019	Monday	22,909,139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,909,139
04 December 2019	Wednesday	-	-	274,426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	274,426
06 December 2019	Friday	-	4,859,282	-	16,457	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,875,739
10 December 2019	Tuesday	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	30,000
11 December 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,900	-	-	-	-	-	18,900
12 December 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,200	-	-	-	-	-	10,200
13 December 2019	Friday	-	-	-	5,850	-	-	-	-	-	-	-	-	-	-	-	-	-	7,200	-	-	-	-	-	13,050
17 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	850	-	-	-	-	-	-	1,892	-	-	-	2,742
18 December 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	23,308	-	-	-	26,308
19 December 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,729	-	-	-	15,729
20 December 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,850	-	-	-	24,850
23 December 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,255	-	-	-	26,255
24 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,697	-	-	-	28,697
26 December 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,472	-	-	-	7,472
27 December 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,347	-	-	-	106,347
31 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,673	-	-	-	8,673
TOTAL	TOTAL	22,909,139	4,859,282	274,426	22,357	-	20,000	-	-	-	-	-	-	850	-	-	-	-	49,300	-	343,223	-	-	-	28,378,577

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

Total Payment Schedule Per Programme

SUMMARY

Allocation		69,073,465	14,816,103	856,856	121,562	335,488	193,252	12,045,389	149,100	532,852	149,416	310,051	621,172	30,997	1,863,329	3,374,053	227,065	3,669,319	644,085	2,066,360	3,037,523	6,468,248	113,891	730,046	121,330,324
Check		-	-			-			-			-	-	-	-	-			-			-			
		R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Integrated Urban Development Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	506,108	-	-	-	-	-	-	-	-	506,108
10 January 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,200	-	-	-	-	-	10,200
13 January 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,454	-	-	-	14,454
14 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	2,500
17 January 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,700	-	-	-	9,700
20 January 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	-	-	-	2,300
21 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,517	-	-	-	3,517
22 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,774	-	-	-	7,774
23 January 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,233	-	12,395	-	-	-	22,628
24 January 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	3,194	-	-	-	-	-	-	11,145	-	-	-	14,339
27 January 2020	Monday	-	-	-	-	-	-	-	-	-	79,416	-	-	-	-	-	-	-	-	-	33,762	-	-	-	113,178
28 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,300	-	1,000	-	-	-	13,300
29 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,067	-	-	-	-	-	27,067
30 January 2020	Thursday	-	-	-	5,850	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	98,895	2,827,321	-	-	2,940,066
31 January 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,065	-	-	-	-	-	-	-	90,065
TOTAL	TOTAL	-	-	-	5,850	-	-	-	-	-	79,416	-	-	3,194	-	506,108	90,065	-	67,800	-	197,442	2,827,321	-	-	3,777,195
03 February 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	219,342	219,342
04 February 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,162	-	34,162
06 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	854,856	-	-	-	-	854,856
12 February 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	5,000
14 February 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	472,259	-	-	-	2,000	-	-	-	-	-	474,259
18 February 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,471	-	19,698	-	-	-	28,169
19 February 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,296	-	-	-	5,296
20 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000	-	15,773	-	-	-	41,773
21 February 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,000	-	11,779	-	-	-	30,779
24 February 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	5,147	-	-	-	-	-	-	40,755	-	-	-	45,901
25 February 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,972	-	-	-	11,972
26 February 2020	Wednesday	-	-	-	-	-	-	5,781,559	-	-	-	-	-	-	-	-	-	-	-	-	13,500	-	-	-	5,795,059
27 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	8,000
28 February 2020	Friday	-	-	-	5,850	-	-	-	-	-	-	-	-	-	-	-	-	1,316,233	5,000	-	197,918	-	-	-	1,525,001
TOTAL	TOTAL	-	-	-	5,850	-	-	5,781,559	-	-	-	-	-	5,147	472,259	-	-	1,316,233	68,471	854,856	321,691	-	34,162	219,342	9,079,570
03 March 2020	Tuesday	-	-	301,439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301,439
04 March 2020	Wednesday	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
06 March 2020	Friday	-	-	-	21,360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,360
07 March 2020	Saturday	-	-	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900
10 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	213,292	-	-	-	-	-	-	-	5,000	-	-	-	218,292
13 March 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,200	-	13,500	-	-	-	19,700
16 March 2020	Monday	17,205,915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,296	-	-	-	17,218,211
17 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800	-	11,700	-	-	-	20,500
20 March 2020	Friday	-	4,319,114	-	5,850	-	-	-	-	-	-	-	-	-	-	-	-	-	32,320	-	15,083	664,399	-	-	5,036,746
23 March 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,009	-	-	-	20,009
24 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1,900	-	-	-	-	25,000	-	19,941	-	-	-	46,841
25 March 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,562	-	-	-	28,562
27 March 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	216,665	-	-	-	216,665
30 March 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	5,000	-	-	-	9,000
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,033	-	-	-	7,033
TOTAL		17,205,915	4,319,114	301,439	28,010	-	20,000	-	-	-	-	-	213,292	1,900	4,000	-	-	-	72,320	-	354,769	664,399	-	-	23,185,158
		365,670	-	-	-	335,488	153,220	-	143,816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	998,194
GRAND TOTAL		69,073,465	14,816,103	856,856	121,562	335,488	193,252	12,045,389	149,100	532,852	149,416	310,051	621,172	30,997	1,863,329	3,374,053	227,065	3,669,319	644,085	2,066,360	3,037,523	6,468,248	113,891	730,046	121,330,324