

Summary: Local Government Payment Schedule for the 2018/19 financial year

Summary per province

Allocation		16 711 591	7 428 727	21 961 238	22 091 275	14 372 020	8 872 147	3 540 884	6 754 592	8 663 280	489 280	112 885 032
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	Eastern Cape	Free State	Gauteng	KwaZulu Natal	Limpopo	Mpumalanga	Northern Cape	North West	Western Cape	Unallocated	Total per province
06 April 2018	Friday	58 038	6 092	13 728	63 847	33 020	19 675	11 719	20 315	8 837	-	235 271
24 April 2018	Tuesday	32 416	19 894	27 358	-	245 920	12 100	2 000	26 523	-	-	366 211
25 April 2018	Wednesday	-	2 439	-	-	-	-	-	-	-	-	2 439
TOTAL	TOTAL	90 454	28 425	41 086	63 847	278 940	31 775	13 719	46 838	8 837	-	603 921
15 May 2018	Tuesday	-	11 563	-	-	-	-	-	-	-	-	11 563
22 May 2018	Tuesday	32 771	17 000	27 358	-	93 507	6 295	1 500	17 374	-	-	195 805
23 May 2018	Wednesday	-	5 000	-	-	-	-	-	-	-	-	5 000
24 May 2018	Thursday	-	-	-	-	-	-	-	6 386	-	-	6 386
29 May 2018	Tuesday	164	-	597	1 648	-	-	-	-	-	-	2 409
31 May 2018	Thursday	-	43 486	-	-	-	-	-	-	-	-	43 486
TOTAL	TOTAL	32 935	77 049	27 955	1 648	93 507	6 295	1 500	23 760	-	-	264 649
01 June 2018	Friday	123 877	13 002	29 305	136 287	70 482	41 996	25 017	43 355	18 864	-	502 185
08 June 2018	Friday	-	31 515	-	-	-	-	-	-	-	-	31 515
20 June 2018	Wednesday	-	-	27 358	-	10 000	15 000	20 861	26 691	1 000	-	100 910
26 June 2018	Tuesday	35 184	71 297	-	-	75 697	-	-	-	-	-	182 178
29 June 2018	Friday	4 808	2 668	4 346	5 091	2 505	2 668	85 111	2 668	4 254	-	114 119
TOTAL	TOTAL	163 869	118 482	61 009	141 378	158 684	59 664	130 989	72 714	24 118	-	930 907
02 July 2018	Monday	-	35 500	-	-	-	-	-	-	-	-	35 500
06 July 2018	Friday	9 580	13 000	46 266	20 755	8 500	19 105	58 000	25 000	5 091	-	205 297
09 July 2018	Monday	3 674 949	1 568 599	4 993 720	5 104 864	3 531 618	2 224 426	692 211	2 247 745	2 006 024	-	26 044 156
10 July 2018	Tuesday	371 881	151 243	1 136 382	522 975	-	-	27 200	17 500	324 383	-	2 551 564
13 July 2018	Friday	1 049 748	195 559	190 509	1 196 567	968 433	786 450	165 164	480 739	193 233	-	5 226 402
17 July 2018	Tuesday	98 040	18 320	-	-	60 000	46 500	10 000	-	42 000	-	274 860
20 July 2018	Friday	94 893	132 705	78 200	129 037	140 200	148 200	112 550	130 000	23 500	-	989 285
24 July 2018	Tuesday	31 172	58 175	27 358	-	76 756	13 000	6 337	23 074	1 500	-	237 372
26 July 2018	Thursday	111 100	54 308	502 133	152 302	33 549	30 224	9 298	81 419	230 908	-	1 205 241
30 July 2018	Monday	50	-	1 430	860	-	-	-	-	-	-	2 340
31 July 2018	Tuesday	13 000	7 055	14 000	20 220	20 841	9 805	6 055	11 055	14 500	-	116 531
TOTAL	TOTAL	5 689 878	2 404 739	6 989 998	7 147 580	5 085 612	3 277 710	1 108 102	3 270 787	2 841 139	-	37 815 545
01 August 2018	Wednesday	23 605	6 117	26 708	51 043	13 167	15 095	7 233	9 150	20 210	-	172 328
03 August 2018	Friday	152 273	15 985	36 021	167 530	86 638	51 619	30 750	53 294	23 187	-	617 297
10 August 2018	Friday	230 403	46 000	-	183 765	125 000	75 000	77 656	80 000	-	-	817 824
13 August 2018	Monday	84 465	44 865	17 970	107 885	56 745	37 525	63 695	46 491	44 925	-	504 566
20 August 2018	Monday	-	-	-	3 512	-	-	-	-	-	-	3 512
23 August 2018	Thursday	22 816	85 797	27 358	-	62 910	17 500	26 461	28 096	500	-	271 438
24 August 2018	Friday	11 180	3 604	77 044	22 798	-	-	-	-	32 181	-	146 807
29 August 2018	Wednesday	50	-	2 057	453	-	-	-	-	-	-	2 560
31 August 2018	Friday	-	49 629	-	-	-	-	20 226	-	-	-	69 855
TOTAL	TOTAL	524 792	251 997	187 158	536 986	344 460	196 739	226 021	217 031	121 003	-	2 606 187
03 September 2018	Monday	-	-	21 317	-	-	-	-	-	-	-	21 317
04 September 2018	Tuesday	-	1 378	-	-	-	-	-	-	-	-	1 378
06 September 2018	Thursday	3 500	-	36 311	10 650	7 200	4 500	38 500	7 120	3 500	-	111 281
19 September 2018	Wednesday	-	-	-	1 600	-	-	1 900	-	-	-	3 500
20 September 2018	Thursday	28 364	54 175	27 358	-	34 843	21 000	5 500	23 617	-	-	194 857
21 September 2018	Friday	-	40 637	-	-	-	-	-	-	500	-	41 137
27 September 2018	Thursday	965	-	2 788	340	-	-	-	-	-	-	4 093
28 September 2018	Friday	-	-	-	-	-	-	36 100	-	-	-	36 100
TOTAL	TOTAL	32 829	96 190	87 774	12 590	42 043	25 500	82 000	30 737	4 000	-	413 663

Summary: Local Government Payment Schedule for the 2018/19 financial year

Summary per province

Allocation		16 711 591	7 428 727	21 961 236	22 091 275	14 372 020	8 872 147	3 540 884	8 754 592	8 663 280	489 280	112 885 032
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	Eastern Cape	Free State	Gauteng	KwaZulu Natal	Limpopo	Mpumalanga	Northern Cape	North West	Western Cape	Unallocated	Total per province
05 October 2018	Friday	182 746	19 186	43 231	201 058	103 977	61 951	36 905	63 960	27 828	-	740 842
10 October 2018	Wednesday	132 164	26 460	38 269	177 313	105 450	58 500	44 185	27 269	54 000	-	663 610
19 October 2018	Friday	197 350	94 852	75 000	348 596	20 000	95 652	86 550	-	20 000	-	938 000
23 October 2018	Tuesday	35 171	134 297	27 358	3 995	30 694	22 500	27 361	23 940	4 000	-	309 316
25 October 2018	Thursday	100 026	52 491	623 612	282 688	25 638	25 432	-	74 553	302 340	-	1 486 780
29 October 2018	Monday	-	-	1 253	326	-	-	-	150	-	-	1 729
31 October 2018	Wednesday	5 000	4 000	11 000	13 000	7 000	6 000	3 000	6 000	9 500	-	64 500
TOTAL	TOTAL	652 457	331 286	819 723	1 026 976	292 759	270 035	198 001	195 872	417 668	-	4 204 777
01 November 2018	Thursday	42 428	11 002	48 052	91 783	23 654	27 129	13 005	16 433	36 303	-	309 789
06 November 2018	Tuesday	3 250	-	46 419	8 805	11 200	10 000	28 600	8 400	1 500	-	118 174
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	201 597	60 500	-	310 000	130 000	66 000	52 153	60 000	4 750	-	885 000
20 November 2018	Tuesday	-	-	-	3 800	-	-	-	-	-	-	3 800
21 November 2018	Wednesday	35 819	35 500	27 358	-	31 507	19 000	7 400	17 432	7 700	-	181 716
23 November 2018	Friday	11 178	3 603	77 042	22 798	-	-	-	-	32 181	-	146 802
28 November 2018	Wednesday	-	42 000	-	-	-	-	-	-	-	-	42 000
29 November 2018	Thursday	483 825	315 473	2 239 569	786 819	-	400	200	200	484 872	-	4 311 358
30 November 2018	Friday	4 452	2 264	2 401	4 100	2 402	2 264	17 579	2 264	3 748	-	41 474
TOTAL	TOTAL	782 549	470 342	2 440 841	1 228 105	198 763	124 793	118 937	104 729	571 054	-	6 040 113
03 December 2018	Monday	2 942 885	1 256 429	3 994 975	4 095 705	2 828 417	1 812 002	561 444	1 805 399	1 605 320	-	20 902 576
07 December 2018	Friday	1 160 300	155 985	23 203	1 379 596	1 118 804	708 031	240 924	588 697	159 468	-	5 535 008
10 December 2018	Monday	82 131	49 742	24 337	157 586	69 597	64 258	32 997	31 325	22 000	-	533 973
11 December 2018	Tuesday	-	-	-	-	-	-	10 000	-	-	-	10 000
13 December 2018	Thursday	24 114	90 972	175 636	1 500	28 107	36 000	25 562	15 697	13 949	-	411 537
TOTAL	TOTAL	4 209 430	1 553 128	4 218 151	5 634 387	4 044 925	2 620 291	870 927	2 441 118	1 800 737	-	27 393 094
22 January 2019	Tuesday	-	-	-	2 716	-	-	-	-	-	-	2 716
23 January 2019	Wednesday	29 769	29 000	27 358	-	29 726	2 000	8 694	18 734	16 800	-	162 081
29 January 2019	Tuesday	100 027	86 358	735 858	332 464	77 115	76 295	-	74 553	344 257	-	1 826 927
31 January 2019	Thursday	28 141	34 000	15 000	31 600	8 600	20 353	8 700	5 024	18 105	-	169 523
TOTAL	TOTAL	157 937	149 358	778 216	366 780	115 441	98 648	17 394	98 311	379 162	-	2 161 247
01 February 2019	Friday	222 160	27 240	76 898	269 834	123 667	82 370	46 972	77 325	53 079	-	979 545
06 February 2019	Wednesday	4 000	-	49 970	38 037	8 100	10 535	46 599	7 965	1 909	-	167 115
08 February 2019	Friday	82 967	30 160	33 212	24 000	33 200	-	7 325	9 955	1 000	-	221 819
19 February 2019	Tuesday	-	-	-	-	-	-	8 000	-	-	-	8 000
20 February 2019	Wednesday	-	-	27 359	-	5 542	-	35	-	-	-	32 936
21 February 2019	Thursday	23 801	119 179	1 509	12 892	22 941	21 454	20 924	20 507	20 672	-	263 879
26 February 2019	Tuesday	812 950	289 700	2 128 136	786 948	-	-	-	-	675 685	-	4 693 419
28 February 2019	Thursday	-	32 500	-	-	-	-	-	-	-	-	32 500
TOTAL	TOTAL	1 145 878	498 779	2 317 084	1 131 711	193 450	114 359	129 855	115 752	752 345	-	6 389 213
08 March 2019	Friday	111 650	77 768	45 000	440 504	338 500	91 685	57 700	216 557	12 000	-	1 391 364
15 March 2019	Friday	47 188	75 638	-	91 262	40 746	60 940	47 989	27 407	12 750	-	403 920
18 March 2019	Monday	2 207 172	944 811	2 996 233	3 071 777	2 121 310	1 359 004	421 086	1 354 052	1 203 992	-	15 679 437
19 March 2019	Tuesday	4 155	1 868	2 397	3 704	2 303	1 868	4 649	1 868	3 248	-	26 060
20 March 2019	Wednesday	-	-	27 359	-	-	-	-	-	-	-	27 359
21 March 2019	Thursday	100 028	47 991	759 274	332 465	76 916	76 295	-	74 553	344 261	-	1 811 783
22 March 2019	Friday	754 163	245 011	158 882	844 807	939 753	415 967	102 419	453 509	164 607	-	4 079 118
27 March 2019	Wednesday	572	-	3 096	-	-	-	-	-	-	-	3 668
29 March 2019	Friday	-	32 319	-	-	-	-	-	-	-	-	32 319
TOTAL	TOTAL	3 224 928	1 425 406	3 992 241	4 784 519	3 519 528	2 005 759	633 843	2 127 946	1 742 590	-	23 456 760
		3 655	23 546	-	14 768	3 907	40 579	9 596	8 997	627	489 280	594 955
GRAND TOTAL		16 711 591	7 428 727	21 961 236	22 091 275	14 372 020	8 872 147	3 540 884	8 754 592	8 663 280	489 280	112 885 032

Summary: Local Government Payment Schedule for the 2016/17 financial year

Eastern Cape

Allocation		1 108 902		2 327 257		121 266		126 890		107 462		121 793		132 638		158 886		76 348		92 582		428 924		165 853		59 853		142 964	
Check		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000	
Date	Day	(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) Kou- kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi														
06 April 2018	Friday	1 370	-	25	-	190	56	98	113	202	-	8 483	4 016	-	714														
24 April 2018	Tuesday	-	8 586	-	2 968	2 625	1 500	659	-	865	-	-	-	-															
TOTAL	TOTAL	1 370	8 586	25	2 968	2 805	1 556	757	113	1 170	-	8 483	4 016	-	714														
22 May 2018	Tuesday	-	6 874	569	-	1 857	2 000	3 012	-	877	-	-	-	-															
29 May 2018	Tuesday	50	114	-	-	-	-	-	-	-	-	-	-	-															
TOTAL	TOTAL	50	6 988	569	2 032	1 857	2 000	3 012	-	877	-	-	-	-															
01 June 2018	Friday	2 924	-	54	-	384	119	209	241	430	-	18 106	8 573	-	1 524														
26 June 2018	Tuesday	-	10 255	-	-	3 737	1 500	2 589	-	1 366	-	-	-	-															
29 June 2018	Friday	50	-	919	-	667	-	-	-	-	-	-	-	-															
TOTAL	TOTAL	2 974	10 255	973	-	4 788	1 619	2 798	241	1 796	-	18 106	8 573	-	1 524														
06 July 2018	Friday	2 500	-	-	-	-	-	-	-	-	-	-	-	-															
09 July 2018	Monday	324 187	391 471	34 699	20 422	35 658	36 767	29 988	47 146	18 919	36 809	93 913	97 653	15 898	40 464														
10 July 2018	Tuesday	190 748	181 133	-	-	-	-	-	-	-	-	-	-	-															
13 July 2018	Friday	-	-	7 867	-	5 300	10 859	9 555	11 364	6 122	-	28 382	-	10 771															
17 July 2018	Tuesday	-	8 648	-	2 000	3 500	-	7 000	3 000	-	-	4 000	-	-															
20 July 2018	Friday	5 000	4 733	-	15 000	10 000	-	-	-	-	-	-	-	-															
24 July 2018	Tuesday	-	11 854	1 263	-	2 416	-	1 698	-	714	-	-	-	-															
26 July 2018	Thursday	23 791	76 235	-	-	-	-	-	-	-	1 568	-	-	-															
30 July 2018	Monday	50	-	-	-	-	-	-	-	-	-	-	-	-															
31 July 2018	Tuesday	4 000	-	-	-	-	-	-	-	-	-	-	-	-															
TOTAL	TOTAL	599 216	674 074	43 829	42 722	60 069	47 626	48 241	61 518	29 758	38 277	126 294	122 791	21 968	51 235														
01 August 2018	Wednesday	1 013	1 678	255	250	250	250	255	250	250	1 255	328	293	363															
03 August 2018	Friday	3 594	-	66	-	472	146	257	296	629	22 256	10 538	-	1 874															
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-															
13 August 2018	Monday	1 150	1 000	6 085	1 770	2 215	1 970	2 415	1 770	1 970	1 000	1 770	1 700	2 415	1 770														
23 August 2018	Thursday	-	9 763	465	-	1 790	-	2 023	-	898	-	-	-	-															
24 August 2018	Friday	5 002	6 178	-	-	-	-	-	-	-	-	-	-	-															
29 August 2018	Wednesday	50	-	-	-	-	-	-	-	-	-	-	-	-															
TOTAL	TOTAL	10 809	18 619	6 874	2 020	4 727	2 366	4 945	2 321	3 647	1 250	25 281	12 566	2 708	4 007														
06 September 2018	Thursday	3 500	-	-	-	-	-	-	-	-	-	-	-	-															
20 September 2018	Thursday	-	8 689	-	-	1 866	-	2 476	-	445	-	-	-	-															
27 September 2018	Thursday	50	915	-	-	-	-	-	-	-	-	-	-	-															
TOTAL	TOTAL	3 550	9 604	-	-	1 866	-	2 476	-	445	-	-	-	-															

Summary: Local Government

Eastern Cape

Allocation		110 673	214 978	1 390 903	67 740	219 040	177 899	191 129	108 338	254 448	1 038 044	267 374	229 224	84 910	478 896	329 429	232 232	
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	
Date	Day	(EC 126) Nqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mjijima	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu	(DC 14) Joe Gqabi District Municipality	(EC 153) Nguzwa Hill	(EC 154) St Johns	Port
05 October 2018	Friday	871	2 390	-	-	4 355	3 054	3 031	5 009	3 984	-	12 871	10 119	-	-	5 551	7 520	
10 October 2018	Wednesday	1 332	700	-	4 000	1 500	-	-	-	2 000	-	10 000	1 800	1 231	-	5 000	10 940	
19 October 2018	Friday	-	-	50 000	-	-	-	-	-	-	15 000	-	-	-	20 000	-	-	
23 October 2018	Tuesday	-	-	10 251	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	
TOTAL	TOTAL	2 203	3 090	60 251	4 000	5 855	3 054	3 031	5 009	5 984	15 000	23 871	11 919	1 231	20 000	10 551	18 460	
01 November 2018	Thursday	666	788	1 100	655	1 304	909	972	877	-	2 771	799	1 258	682	1 014	629	798	
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	76 000	-	-	-	-	-	-	
21 November 2018	Wednesday	-	-	3 251	-	-	-	-	-	-	5 000	-	-	-	-	-	-	
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 November 2018	Friday	-	918	-	598	-	-	-	-	918	-	-	-	-	-	-	-	
TOTAL	TOTAL	666	1 706	4 351	1 251	1 304	909	972	877	918	83 771	799	1 258	1 248	1 014	629	798	
03 December 2018	Monday	25 163	52 064	261 849	13 169	49 290	38 591	45 377	20 573	54 893	174 842	46 127	45 478	17 559	86 094	75 854	45 243	
07 December 2018	Friday	8 267	16 505	119 652	5 493	18 495	10 091	12 152	7 289	28 457	95 556	20 786	17 468	9 305	48 330	22 540	14 921	
10 December 2018	Monday	2 000	700	-	1 000	2 292	-	-	-	2 000	-	8 000	-	-	-	3 350	6 000	
13 December 2018	Thursday	-	-	6 152	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	35 430	69 269	387 653	19 662	70 047	48 682	57 529	27 862	85 350	278 398	74 913	62 946	28 864	134 424	101 744	66 164	
23 January 2019	Wednesday	-	-	6 312	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	
TOTAL	TOTAL	-	-	6 312	-	-	-	-	-	-	-	2 000	-	-	-	-	-	
01 February 2019	Friday	1 347	3 005	733	436	5 388	3 775	3 793	5 783	8 387	1 847	13 888	11 338	455	676	6 179	8 336	
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 February 2019	Friday	2 000	-	-	1 000	-	-	-	-	2 162	-	636	2 183	2 000	-	4 000	9 000	
21 February 2019	Thursday	-	-	2 759	-	-	-	-	-	-	969	-	-	-	655	-	-	
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	3 347	3 005	3 492	1 436	5 388	3 775	3 793	5 783	10 549	2 816	14 524	13 521	2 455	1 331	10 179	17 336	
08 March 2019	Friday	-	-	30 000	-	-	-	-	-	-	20 000	-	-	-	24 000	-	-	
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	24 000	-	-	-	-	-	-	
18 March 2019	Monday	18 872	39 048	196 387	9 877	36 945	28 944	34 033	15 430	41 170	131 132	34 596	34 109	13 169	64 571	56 891	33 932	
19 March 2019	Tuesday	-	918	-	467	-	-	-	-	918	-	-	-	467	-	-	-	
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 March 2019	Friday	5 347	1 600	129 701	3 106	8 311	19 810	9 365	3 312	8 839	77 812	7 758	9 896	-	40 149	16 670	11 614	
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	24 219	41 566	358 088	13 450	45 256	48 754	43 398	18 742	50 927	252 944	42 354	44 005	13 636	128 720	73 561	45 546	
GRAND TOTAL		110 673	214 978	1 390 903	67 740	219 040	177 899	191 129	108 338	254 448	1 038 044	267 374	229 224	84 910	478 896	329 429	232 232	

Summary: Local Government

Eastern Cape

Allocation		342 925	231 898	458 321	1 829 811	372 291	322 135	352 875	283 773	1 681 657	19 711 581
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 155) Nyandeni	(EC 156) Mhlonio	(EC157) King Sabata Dalindyebo	(DC 15) Tambo District Municipality	O.R. (EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
06 April 2018	Friday	1 988	1 323	3 010	-	4 243	3 470	3 271	6 816	-	58 038
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	6 255	32 416
TOTAL	TOTAL	1 988	1 323	3 010	-	4 243	3 470	3 271	6 816	6 255	90 454
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	5 696	32 771
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	164
TOTAL	TOTAL	-	-	-	-	-	-	-	-	5 696	32 935
01 June 2018	Friday	4 243	2 824	6 425	-	9 056	7 406	6 982	14 548	-	123 877
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	5 412	35 184
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	4 808
TOTAL	TOTAL	4 243	2 824	6 425	-	9 056	7 406	6 982	14 548	5 412	163 869
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	9 580
09 July 2018	Monday	97 722	69 137	121 713	329 802	86 517	80 448	96 052	45 409	212 643	3 674 949
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	371 881
13 July 2018	Friday	24 041	18 943	37 271	296 390	22 577	16 720	19 976	10 412	147 831	1 049 748
17 July 2018	Tuesday	5 000	-	-	-	-	8 160	10 000	21 732	-	98 040
20 July 2018	Friday	-	-	3 000	10 000	-	-	-	-	22 160	94 893
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	4 259	31 172
26 July 2018	Thursday	-	-	-	2 056	-	-	-	-	1 603	111 100
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	50
31 July 2018	Tuesday	-	-	4 000	-	-	-	-	-	3 000	13 000
TOTAL	TOTAL	126 763	88 080	168 984	638 248	117 254	107 168	126 028	77 553	381 496	6 689 878
01 August 2018	Wednesday	331	456	889	1 222	797	820	585	478	2 712	23 605
03 August 2018	Friday	5 215	3 472	7 898	-	11 132	9 104	8 583	17 883	-	152 273
10 August 2018	Friday	-	-	-	168 403	-	-	-	-	-	230 403
13 August 2018	Monday	1 700	2 415	2 215	2 115	1 700	1 770	2 215	1 970	1 865	84 465
23 August 2018	Thursday	-	-	-	-	-	-	-	-	3 699	22 816
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	11 180
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	50
TOTAL	TOTAL	7 246	6 343	11 102	171 740	13 624	11 494	11 383	20 331	8 276	524 752
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	3 500
20 September 2018	Thursday	-	-	-	-	-	-	-	-	7 251	28 364
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	965
TOTAL	TOTAL	-	-	-	-	-	-	-	-	7 251	32 829

Summary: Local Government

Eastern Cape

Allocation		342 925	231 906	488 321	1 620 881	372 201	322 138	362 875	288 773	1 081 687	10 711 581
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 155) Nyandeni	(EC 156) Mhlonio	(EC157) King Sabata Dalindyebo	(DC 15) Tambo District Municipality	O.R. (EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
05 October 2018	Friday	6 269	4 167	9 478	-	13 359	10 926	10 300	21 462	-	182 746
10 October 2018	Wednesday	8 000	-	10 000	-	13 000	10 200	10 000	10 000	-	132 164
19 October 2018	Friday	-	-	-	40 000	-	-	-	-	42 950	197 350
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	5 897	35 171
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	100 026
31 October 2018	Wednesday	-	-	1 000	-	-	-	-	-	2 000	5 000
TOTAL	TOTAL	14 269	4 167	20 478	40 000	26 359	21 126	20 300	31 462	50 247	652 457
01 November 2018	Thursday	594	819	1 779	-	2 196	1 433	1 114	1 050	859	4 879
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	3 250
09 November 2018	Friday	-	-	-	125 597	-	-	-	-	-	201 597
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	8 125	35 819
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	11 178
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	483 825
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	4 452
TOTAL	TOTAL	594	819	1 779	127 793	1 433	1 114	1 050	859	13 004	782 546
03 December 2018	Monday	78 177	55 310	97 371	263 842	69 214	64 358	76 842	36 327	170 115	2 942 885
07 December 2018	Friday	27 471	18 072	30 544	226 921	27 200	21 014	21 003	23 426	171 931	1 160 300
10 December 2018	Monday	2 189	-	5 000	-	10 000	5 000	-	10 000	-	82 131
13 December 2018	Thursday	-	-	-	-	-	-	-	-	4 985	24 114
TOTAL	TOTAL	107 837	73 382	132 915	490 763	106 414	90 372	97 845	69 753	347 031	4 209 438
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	7 366	29 769
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	100 027
31 January 2019	Thursday	-	-	6 000	-	-	-	-	-	4 240	28 141
TOTAL	TOTAL	-	-	6 000	-	-	-	-	-	11 606	157 937
01 February 2019	Friday	6 890	4 870	11 021	1 464	14 818	12 079	11 389	22 842	3 253	222 160
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	4 000
08 February 2019	Friday	3 000	-	4 800	-	10 000	6 000	5 000	10 000	-	82 967
21 February 2019	Thursday	-	-	-	881	-	-	-	-	6 675	23 801
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	812 950
TOTAL	TOTAL	9 890	4 870	15 821	2 345	24 818	18 079	16 389	32 842	9 928	1 145 878
08 March 2019	Friday	-	-	-	-	-	-	-	-	7 650	111 650
15 March 2019	Friday	-	-	-	15 707	-	-	-	-	2 067	47 188
18 March 2019	Monday	58 633	41 483	73 028	197 882	51 911	48 269	57 631	27 246	127 586	2 207 172
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	4 155
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	100 028
22 March 2019	Friday	11 472	8 615	21 779	136 373	17 084	13 637	11 966	4 363	88 152	754 163
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	572
TOTAL	TOTAL	70 105	50 098	94 807	349 962	68 995	61 906	69 597	31 609	225 455	3 224 928
GRAND TOTAL		342 925	231 906	488 321	1 620 881	372 201	322 138	362 875	288 773	1 081 687	10 711 581

Summary: Local Government Payment Schedule for the 2017/18 financial year

Free State

Allocation		1 834 204	112 902	129 519	171 412	40 042	189 890	207 826	114 115	705 900	182 208	128 445
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	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokhotlong	(DC 16) Xhariep District Municipality	(FS 181) Masitlonyana	(FS 182) Tokologo	(FS 183) Tsawelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejoleleputswa District Municipality
06 April 2017	Thursday	169	14	14	22	-	17	20	21	4 947	20	-
24 April 2017	Monday	6 000	-	-	-	-	-	-	-	-	-	-
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 169	14	14	22	-	17	20	21	4 947	20	-
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
15 May 2017	Monday	-	-	-	-	-	-	1 486	-	-	-	-
22 May 2017	Monday	11 000	-	2 000	-	-	-	4 000	-	-	-	-
23 May 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	11 000	-	2 000	-	-	-	5 486	-	-	-	-
01 June 2017	Thursday	360	31	31	48	-	37	42	44	10 560	42	-
08 June 2017	Thursday	-	-	-	-	-	-	19 708	-	-	-	-
26 June 2017	Monday	6 000	-	-	-	-	-	14 800	-	-	-	-
29 June 2017	Thursday	667	667	667	667	-	-	-	667	-	-	-
TOTAL	TOTAL	6 360	698	698	715	-	37	34 550	44	11 227	42	-
02 July 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-
05 July 2017	Thursday	13 000	-	-	-	-	-	-	-	-	-	-
09 July 2017	Sunday	284 792	19 701	28 917	21 771	16 893	44 768	20 579	27 925	191 265	46 296	50 485
10 July 2017	Monday	151 243	-	-	-	-	-	-	-	-	-	-
13 July 2017	Thursday	-	-	-	-	-	-	-	15 287	56 181	15 315	-
17 July 2017	Monday	7 725	-	550	500	-	-	1 000	-	2 000	-	-
20 July 2017	Thursday	-	10 636	10 600	17 000	-	-	4 000	4 500	17 500	-	-
24 July 2017	Monday	5 000	-	-	-	-	-	3 000	5 000	-	-	-
26 July 2017	Wednesday	47 991	-	-	-	1 504	-	-	-	-	-	1 597
31 July 2017	Monday	1 055	-	-	-	-	-	-	-	-	2 000	-
TOTAL	TOTAL	519 096	42 189	47 440	46 410	18 397	69 638	40 687	43 212	266 846	63 611	52 082
01 August 2017	Tuesday	507	250	250	250	258	250	250	250	12 980	52	250
03 August 2017	Thursday	443	38	38	59	45	52	55	55	12 980	52	-
10 August 2017	Thursday	-	-	-	14 000	-	-	-	-	-	-	-
23 August 2017	Wednesday	10 000	-	-	-	-	-	13 800	3 500	-	-	-
24 August 2017	Thursday	3 604	-	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	8 129	-	-	-	-
TOTAL	TOTAL	17 999	2 258	1 988	16 279	1 578	2 283	24 201	5 775	15 445	2 717	1 250
03 September 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-
04 September 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
20 September 2017	Wednesday	10 000	-	-	-	-	-	5 500	-	3 500	-	-
21 September 2017	Thursday	-	-	2 837	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 000	-	2 837	-	-	-	5 500	-	3 500	-	-
01 October 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-
05 October 2017	Thursday	531	46	46	71	-	54	62	66	15 578	63	-
10 October 2017	Tuesday	7 725	-	450	-	-	300	2 100	-	4 000	1 485	-
19 October 2017	Thursday	-	5 451	6 000	17 500	-	3 000	3 000	-	10 000	-	-
23 October 2017	Monday	10 500	-	-	-	-	-	14 300	3 500	3 500	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	2 000	-
TOTAL	TOTAL	71 247	5 497	6 496	17 571	-	3 354	19 482	3 566	33 078	3 948	-
01 November 2017	Wednesday	1 090	450	450	450	463	450	450	450	450	450	450
09 November 2017	Thursday	-	-	-	19 000	-	-	-	-	-	-	-
21 November 2017	Tuesday	7 000	-	-	-	-	4 000	4 000	-	-	-	-
23 November 2017	Thursday	3 603	-	-	-	-	-	-	-	-	-	-
28 November 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-
29 November 2017	Wednesday	315 473	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	566	566	566	-	-	-	566	-	-	-
TOTAL	TOTAL	327 166	1 016	1 016	20 916	463	4 400	4 400	450	1 916	450	450
03 December 2017	Sunday	227 833	14 861	22 427	20 574	13 515	35 814	16 463	22 340	153 012	37 037	40 388
07 December 2017	Thursday	285	6 876	4 538	3 878	-	2 611	3 189	4 747	23 877	5 608	-
10 December 2017	Sunday	-	-	500	-	-	500	-	-	-	1 155	-
13 December 2017	Wednesday	10 000	-	-	-	-	-	9 300	-	-	-	-
31 December 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	238 118	21 737	27 465	24 452	13 515	38 925	28 852	27 697	176 889	43 800	40 388
01 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
23 January 2018	Tuesday	10 500	-	-	-	-	5 000	4 000	-	-	-	-
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	1 000	-
TOTAL	TOTAL	96 858	-	-	-	-	5 000	4 000	-	-	1 000	-
01 February 2018	Thursday	1 277	347	-	373	308	356	365	368	16 865	365	300
08 February 2018	Thursday	-	-	500	-	-	200	-	-	4 000	660	-
21 February 2018	Wednesday	7 500	-	-	-	645	4 000	14 800	5 000	-	-	684
26 February 2018	Monday	289 700	-	-	-	-	-	-	-	-	-	-
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	298 477	347	500	373	953	4 556	15 165	5 368	20 465	1 025	984
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
08 March 2018	Thursday	-	3 913	4 000	14 000	-	3 000	2 500	-	9 325	-	-
15 March 2018	Thursday	21 138	-	-	5 000	-	4 000	6 000	4 000	3 000	-	-
18 March 2018	Sunday	170 875	14 520	15 937	15 431	10 136	28 860	12 348	16 754	114 760	27 777	30 291
19 March 2018	Monday	-	467	467	467	-	-	-	-	-	-	-
22 March 2018	Thursday	-	11 246	7 707	6 729	-	3 177	3 538	3 838	44 885	8 218	-
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	249 004	39 148	28 111	41 607	19 136	37 637	24 396	24 992	172 437	39 999	39 291
GRAND TOTAL		1 834 204	112 902	129 519	171 412	40 042	189 890	207 826	114 115	705 900	182 208	128 445

Summary: Local Government

Free State

Allocation		620 191	223 783	602 328	790 600	143 719	130 616	120 200	243 313	304 823	278 778	148 617	182 378	7 428 727
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	(FS 191) Setsoto	(FS 192) Dhlalabeng	(FS 193) Nketoana	(FS 194) Mafuti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Mochaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fentle Dabi District Municipality	Total per province
06 April 2017	Thursday	135	17	20	20	326	14	-	256	20	20	20	-	6 092
24 April 2017	Monday	-	-	-	-	-	-	-	-	8 999	-	4 995	-	19 894
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	2 281	-	158	-	2 439
TOTAL	TOTAL	135	17	20	20	326	14	-	256	11 280	20	5 173	-	28 425
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2017	Monday	1 387	-	8 690	-	-	-	-	-	-	-	-	-	11 563
22 May 2017	Monday	-	5 000	-	-	-	-	-	-	-	-	-	-	17 000
23 May 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	5 000
31 May 2017	Wednesday	10 241	-	25 545	-	-	-	-	-	3 298	-	4 402	-	43 486
TOTAL	TOTAL	11 628	5 000	34 235	-	-	-	-	-	3 298	-	4 402	-	77 049
01 June 2017	Thursday	287	37	42	42	696	31	-	546	42	42	42	-	13 002
08 June 2017	Thursday	772	-	11 035	-	-	-	-	-	-	-	-	-	31 515
26 June 2017	Monday	41 497	-	3 000	2 000	-	-	-	-	-	4 000	-	-	71 297
29 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	2 668
TOTAL	TOTAL	42 556	37	14 077	2 042	696	31	-	546	42	4 042	42	-	118 482
02 July 2017	Sunday	9 500	-	26 000	-	-	-	-	-	-	-	-	-	35 500
08 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	3 000
09 July 2017	Sunday	72 470	61 609	36 476	224 466	28 368	31 171	44 710	77 143	72 642	68 040	35 960	62 162	1 568 897
10 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	151 243
13 July 2017	Thursday	25 616	17 874	-	-	10 993	-	-	20 326	16 446	17 521	-	-	195 559
17 July 2017	Monday	6 545	6 545	-	-	-	-	-	-	-	-	-	-	18 320
20 July 2017	Thursday	8 500	9 150	-	-	14 919	6 500	4 000	8 000	8 000	8 000	-	-	132 236
24 July 2017	Monday	-	-	-	-	4 000	4 000	4 000	2 000	5 000	3 500	-	-	58 175
26 July 2017	Wednesday	-	-	26 675	-	-	-	-	-	-	-	-	1 532	54 308
31 July 2017	Monday	-	-	-	-	-	-	1 684	-	-	-	-	-	7 055
TOTAL	TOTAL	116 096	95 178	100 877	322 781	49 861	81 807	30 386	163 449	97 088	86 981	56 897	63 684	2 404 738
01 August 2017	Tuesday	384	250	264	-	293	-	250	-	250	-	-	-	6 117
03 August 2017	Thursday	353	45	52	52	856	38	-	671	52	52	52	-	15 985
10 August 2017	Thursday	10 000	-	-	-	-	8 000	-	-	14 000	-	-	-	46 000
23 August 2017	Wednesday	41 497	-	-	4 500	4 500	-	-	-	3 500	4 500	-	-	85 797
24 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	3 165
31 August 2017	Thursday	13 500	-	28 000	-	-	-	-	-	-	-	-	-	49 629
TOTAL	TOTAL	67 430	2 065	30 086	7 797	7 771	10 538	1 615	3 138	19 767	6 572	2 467	1 000	251 997
03 September 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 September 2017	Monday	-	-	-	-	-	-	-	-	1 350	-	28	-	1 378
20 September 2017	Wednesday	-	-	26 675	-	4 000	-	-	-	-	4 500	-	-	54 175
21 September 2017	Thursday	14 800	-	23 000	-	-	-	-	-	-	-	-	-	40 637
TOTAL	TOTAL	14 800	-	49 675	-	4 000	-	-	-	1 350	4 500	28	-	96 190
01 October 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	4
05 October 2017	Thursday	424	54	62	62	1 027	46	-	805	63	63	63	-	19 186
10 October 2017	Tuesday	400	-	-	-	-	-	-	-	1 500	9 500	-	-	26 460
19 October 2017	Thursday	5 900	7 400	-	-	10 101	4 500	3 000	3 000	7 000	5 000	4 000	-	84 862
23 October 2017	Monday	48 497	-	37 000	-	5 000	-	-	-	3 000	3 500	-	-	134 297
31 October 2017	Tuesday	-	-	-	-	-	-	2 000	-	-	-	-	-	4 000
TOTAL	TOTAL	55 221	7 454	37 062	15 163	11 027	3 046	2 000	3 805	11 563	17 063	4 063	-	331 286
01 November 2017	Wednesday	682	450	474	1 854	-	508	531	450	-	450	-	-	11 002
09 November 2017	Thursday	15 000	-	-	-	-	7 500	-	-	19 000	-	-	-	60 500
21 November 2017	Tuesday	-	-	4 500	4 000	4 000	-	-	-	-	5 000	3 000	-	35 500
23 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	3 603
28 November 2017	Tuesday	15 000	-	27 000	-	-	-	-	-	-	-	-	-	42 000
29 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	315 473
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	2 254
TOTAL	TOTAL	39 682	490	31 974	5 654	4 000	8 008	531	450	19 000	5 400	3 000	-	470 342
03 December 2017	Sunday	57 876	49 287	29 181	179 573	22 694	24 537	35 768	61 715	58 113	54 432	28 760	49 729	1 256 429
07 December 2017	Thursday	11 300	9 624	5 369	29 668	3 308	7 998	-	7 937	9 098	12 310	4 364	-	155 985
13 December 2017	Sunday	12 282	3 455	23 000	7 000	-	-	-	-	500	1 350	-	-	49 742
13 December 2017	Wednesday	41 497	-	26 675	-	-	-	-	-	-	3 500	-	-	90 972
31 December 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	123 055	62 366	84 225	215 641	26 002	32 835	35 768	69 652	67 711	71 992	33 174	49 729	1 553 128
01 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2018	Tuesday	-	-	4 000	-	-	-	-	-	-	3 500	-	-	29 000
31 January 2018	Wednesday	13 000	-	18 000	-	-	-	-	-	2 000	-	-	-	34 000
TOTAL	TOTAL	13 000	-	22 000	-	2 000	-	2 000	-	-	3 500	-	-	149 338
01 February 2018	Thursday	895	356	381	1 301	1 067	386	354	1 134	65	365	65	-	27 240
05 February 2018	Thursday	-	-	-	22 000	-	-	-	-	1 000	1 800	-	-	30 160
21 February 2018	Wednesday	41 498	-	26 675	5 000	4 000	-	721	-	3 500	4 500	-	656	119 179
26 February 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	289 700
28 February 2018	Wednesday	14 000	-	18 500	-	-	-	-	-	-	-	-	-	32 500
TOTAL	TOTAL	56 393	356	45 956	29 301	5 067	386	1 075	1 134	4 565	6 665	65	656	498 778
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2018	Thursday	5 600	3 450	-	-	9 980	3 000	-	3 000	5 000	4 000	3 000	-	77 768
15 March 2018	Thursday	5 000	-	4 500	5 500	2 000	-	-	-	5 000	5 000	-	-	75 638
19 March 2018	Sunday	43 481	36 965	21 886	134 680	17 021	18 703	26 825	46 286	43 885	40 824	21 589	37 297	941 611
19 March 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 868
22 March 2018	Thursday	21 094	10 445	7 766	50 921	6 848	8 850	-	11 579	15 654	13 989	8 327	-	245 011
29 March 2018	Thursday	14 030	-	18 289	-	-	-	-	-	-	-	-	-	32 319
TOTAL	TOTAL	89 269	50 869	32 441	201 981	32 949	32 653	26 825	69 829	69 239	64 213	32 896	37 297	1 453 406
GRAND TOTAL		620 191	223 783	602 328	790 600	143 719	130 616	120 200	243 313	304 823	278 778	148 617	182 378	7 428 727

Summary: Local Government Payment Schedule for the 2018/19 financial year

Gauteng

Allocation		6 088 048	7 399 907	4 938 690	1 201 863	213 924	187 558	263 577	671 697	396 778	476 989	202 708	21 961 236	
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) Merapong City	(GT 485) West City	Rand District Municipality	(DC 48) West Rand District Municipality	Total per province
06 April 2018	Friday	4 572	1 488	206	2 406	-	-	-	1 544	3 463	49	-	-	13 728
24 April 2018	Tuesday	-	-	-	19 424	4 983	-	-	-	-	2 951	-	-	27 358
TOTAL	TOTAL	4 572	1 488	206	21 830	4 983	-	-	1 544	3 463	3 000	-	-	41 086
22 May 2018	Tuesday	-	-	-	19 424	4 983	-	-	-	-	2 951	-	-	27 358
29 May 2018	Tuesday	344	100	153	19 424	4 983	-	-	-	-	2 951	-	-	697
TOTAL	TOTAL	344	100	153	19 424	4 983	-	-	-	-	2 951	-	-	27 955
01 June 2018	Friday	9 759	3 176	439	5 137	-	-	-	3 296	7 393	105	-	-	29 305
20 June 2018	Wednesday	-	-	-	19 424	4 983	-	-	-	-	2 951	-	-	27 358
29 June 2018	Friday	230	1 050	614	19 424	4 983	-	-	1 483	919	-	-	-	4 346
TOTAL	TOTAL	9 989	4 226	1 053	24 611	4 983	-	-	4 779	8 312	3 056	-	-	61 009
06 July 2018	Friday	15 670	15 424	-	9 462	-	-	-	5 710	-	-	-	-	46 266
09 July 2018	Monday	1 310 474	1 762 466	999 217	294 885	40 497	49 725	107 871	154 087	77 447	114 548	82 503	4 993 720	
10 July 2018	Tuesday	439 347	360 000	329 035	-	1 000	1 500	-	-	1 500	4 000	-	1 136 362	
13 July 2018	Friday	-	-	-	49 567	17 720	10 375	-	50 771	25 976	35 710	-	190 595	
20 July 2018	Friday	-	3 200	-	5 000	10 000	-	-	10 000	20 000	20 000	-	78 200	
24 July 2018	Tuesday	-	-	-	19 424	4 983	-	-	-	-	2 951	-	-	27 358
26 July 2018	Thursday	118 330	178 234	202 048	-	-	-	1 705	-	-	-	1 816	502 133	
30 July 2018	Monday	380	1 000	-	50	-	-	-	-	-	-	-	1 430	
31 July 2018	Tuesday	5 000	-	4 000	-	-	3 000	-	-	-	2 000	-	14 000	
TOTAL	TOTAL	1 889 201	2 320 324	1 534 300	378 778	69 200	74 600	109 576	220 568	128 923	179 209	84 319	6 988 998	
01 August 2018	Wednesday	6 264	8 685	8 005	688	296	325	250	1 088	295	535	277	26 708	
03 August 2018	Friday	11 996	3 904	539	6 314	-	-	-	4 052	9 087	129	-	36 021	
13 August 2018	Monday	1 000	1 000	2 650	1 550	1 550	1 550	1 250	1 550	1 700	3 170	1 000	17 970	
23 August 2018	Thursday	-	-	-	19 424	4 983	-	-	-	-	2 951	-	-	27 358
24 August 2018	Friday	22 769	31 768	22 507	-	-	-	-	-	-	-	-	77 044	
29 August 2018	Wednesday	230	1 000	777	50	-	-	-	-	-	-	-	2 057	
TOTAL	TOTAL	42 259	46 357	34 478	28 026	6 829	1 875	1 500	6 690	11 082	6 785	1 277	187 158	
03 September 2018	Monday	-	-	-	-	-	-	-	-	21 317	-	-	21 317	
06 September 2018	Thursday	14 000	9 320	3 500	5 462	-	-	-	4 029	-	-	-	36 311	
20 September 2018	Thursday	-	-	-	19 424	4 983	-	-	-	-	2 951	-	27 358	
27 September 2018	Thursday	1 105	1 000	683	-	-	-	-	-	-	-	-	2 788	
TOTAL	TOTAL	15 105	10 320	4 183	24 886	4 983	-	-	4 029	21 317	2 951	-	87 774	
05 October 2018	Friday	14 396	4 686	647	7 578	-	-	-	4 863	10 906	155	-	43 231	
10 October 2018	Wednesday	-	8 000	14 789	-	2 000	2 000	-	-	5 000	4 000	-	38 269	
19 October 2018	Friday	-	-	-	10 000	5 000	10 000	-	10 000	20 000	20 000	-	75 000	
23 October 2018	Tuesday	-	-	-	19 424	4 983	-	-	-	-	2 951	-	27 358	
25 October 2018	Thursday	118 330	303 234	202 048	-	-	-	-	-	-	-	-	623 612	
29 October 2018	Monday	323	100	830	-	-	-	-	-	-	-	-	1 253	
31 October 2018	Wednesday	4 000	-	3 000	-	-	2 000	-	-	-	2 000	-	11 000	
TOTAL	TOTAL	137 648	316 020	221 294	37 002	11 983	14 900	17 363	17 363	35 906	29 108	-	819 723	
01 November 2018	Thursday	11 274	15 631	14 405	1 235	531	583	450	1 955	531	960	497	48 052	
06 November 2018	Tuesday	15 750	8 472	3 605	11 462	-	-	-	7 130	-	-	-	46 419	
21 November 2018	Wednesday	-	-	-	19 424	4 983	-	-	-	-	2 951	-	27 358	
23 November 2018	Friday	22 768	31 768	22 506	-	-	-	-	-	-	-	-	77 042	
29 November 2018	Thursday	690 362	826 100	723 107	-	-	-	-	-	-	-	-	2 299 569	
30 November 2018	Friday	-	-	-	-	-	-	-	1 483	918	-	-	2 401	
TOTAL	TOTAL	740 154	881 971	763 623	32 121	5 514	583	450	10 568	1 449	3 911	497	2 440 841	
03 December 2018	Monday	1 048 379	1 409 973	799 373	235 908	32 397	39 780	86 297	123 270	61 957	91 639	66 002	3 994 975	
07 December 2018	Friday	7 727	2 515	347	4 067	-	-	-	2 610	5 854	83	-	23 203	
10 December 2018	Monday	-	3 000	8 837	-	2 000	2 000	-	3 000	3 500	2 000	-	24 337	
13 December 2018	Thursday	1 163	350	1 115	74 873	11 250	7 781	-	26 689	19 481	29 734	-	175 636	
TOTAL	TOTAL	1 057 269	1 415 838	809 672	314 848	45 647	49 561	86 297	158 769	90 792	123 456	66 002	4 218 151	
23 January 2019	Wednesday	-	-	-	19 424	4 984	-	-	-	-	2 950	-	27 358	
29 January 2019	Tuesday	229 582	303 501	202 775	-	-	-	-	-	-	-	-	735 858	
31 January 2019	Thursday	3 000	4 000	3 000	-	-	1 000	-	-	-	2 000	-	15 000	
TOTAL	TOTAL	234 582	307 501	205 775	19 424	4 984	1 000	-	-	-	4 950	-	778 216	
01 February 2019	Friday	22 456	15 284	10 275	6 896	354	389	300	6 350	11 670	803	331	76 898	
06 February 2019	Wednesday	29 842	6 904	-	11 463	-	-	-	1 761	-	-	-	49 970	
08 February 2019	Friday	-	10 298	8 480	-	3 000	2 934	-	2 500	6 000	-	-	33 212	
20 February 2019	Wednesday	-	-	-	19 425	4 984	-	-	-	-	2 950	-	27 359	
21 February 2019	Thursday	-	-	-	-	-	-	731	-	-	-	778	1 509	
26 February 2019	Tuesday	887 874	677 362	562 900	-	-	-	-	-	-	-	-	2 128 136	
TOTAL	TOTAL	940 172	709 848	581 655	39 574	8 338	3 323	1 031	10 611	17 670	3 753	1 109	2 317 084	
08 March 2019	Friday	-	-	-	5 000	5 000	5 000	-	5 000	10 000	15 000	-	45 000	
18 March 2019	Monday	786 285	1 057 480	599 530	176 931	24 296	29 835	64 723	92 452	46 468	68 729	49 502	2 996 233	
19 March 2019	Tuesday	-	-	-	-	-	-	-	1 484	-	913	-	2 397	
20 March 2019	Wednesday	-	-	-	19 425	4 984	-	-	-	-	2 950	-	27 359	
21 March 2019	Thursday	228 990	328 234	202 050	-	-	-	-	-	-	-	-	759 274	
22 March 2019	Friday	-	-	-	59 983	7 215	7 781	-	37 640	19 481	26 782	-	158 882	
27 March 2019	Wednesday	2 078	100	718	-	-	-	-	200	-	-	-	3 096	
TOTAL	TOTAL	1 017 353	1 385 814	802 298	261 339	41 497	42 616	64 723	136 776	78 892	113 461	49 502	3 992 241	
GRAND TOTAL	GRAND TOTAL	6 088 048	7 399 907	4 938 690	1 201 863	213 924	187 558	263 577	671 697	396 778	476 989	202 708	21 961 236	

Summary: Local Government Payment Schedule for the 2018/19 financial year

KwaZulu-Natal

Allocation		5 973 128	219 660	203 398	118 574	285 311	734 843	148 716	93 581	83 838	47 281	987 026	84 225	94 537	694 288
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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) uMgeni	(KZN 223) Mopana	(KZN 224) iMpendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality
06 April 2018	Friday	559	3 634	2 242	-	667	-	963	-	-	-	34	133	-	-
TOTAL	TOTAL	559	3 634	2 242	-	667	-	963	-	-	-	34	133	-	-
29 May 2018	Tuesday	995	-	-	-	-	-	-	-	-	-	652	-	-	-
TOTAL	TOTAL	995	-	-	-	-	-	-	-	-	-	652	-	-	-
01 June 2018	Friday	1 194	7 758	4 785	-	1 425	-	2 056	-	-	-	72	283	-	-
29 June 2018	Friday	490	-	-	-	919	-	-	-	-	-	95	-	-	-
TOTAL	TOTAL	1 684	7 758	4 785	-	2 344	-	2 056	-	-	-	167	283	-	-
06 July 2018	Friday	6 305	-	-	-	-	-	-	-	-	-	9 115	-	-	-
09 July 2018	Monday	1 205 423	49 401	50 236	34 384	77 218	181 615	38 258	25 069	13 335	13 604	210 772	23 144	26 030	201 652
10 July 2018	Tuesday	403 374	5 000	4 880	-	7 000	-	3 250	-	-	-	50 000	5 000	9 000	38 000
13 July 2018	Friday	-	10 000	10 000	9 000	22 000	72 000	5 000	12 000	10 000	5 000	-	-	-	10 000
20 July 2018	Friday	13 500	-	-	-	-	-	-	-	-	-	10 000	-	-	10 000
26 July 2018	Thursday	110 486	-	-	-	-	1 864	-	-	-	-	24 888	-	-	1 772
30 July 2018	Monday	470	-	-	-	-	-	-	-	-	-	390	-	-	-
31 July 2018	Tuesday	5 000	1 055	-	-	2 000	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 744 558	65 456	65 116	43 384	108 218	255 479	43 258	40 319	23 335	18 604	305 165	31 744	35 030	251 424
01 August 2018	Wednesday	18 834	305	383	305	1 016	813	369	250	290	723	259	380	1 067	-
03 August 2018	Friday	1 468	9 536	5 882	-	1 751	-	2 528	-	-	89	348	-	-	-
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	1 000	4 315	1 900	1 900	3 600	1 865	1 970	1 770	1 970	1 900	1 970	1 900	1 000	-
20 August 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	22 798	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	290	-	-	-	-	-	-	-	-	-	163	-	-	-
TOTAL	TOTAL	44 390	14 156	8 165	2 205	6 367	2 678	4 867	2 020	2 220	2 190	2 678	2 577	2 280	2 067
06 September 2018	Thursday	6 305	-	-	-	-	-	-	-	-	-	4 345	-	-	-
13 September 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	306	-	-	-	-	-	-	-	-	-	34	-	-	-
TOTAL	TOTAL	6 611	-	-	-	-	-	-	-	-	-	4 379	-	-	-
05 October 2018	Friday	1 762	11 444	7 059	-	2 102	-	3 034	-	-	-	107	418	-	-
10 October 2018	Wednesday	10 000	5 000	5 000	5 000	7 000	-	5 500	3 250	3 984	-	-	4 400	-	-
19 October 2018	Friday	-	-	-	-	-	28 946	-	-	-	-	20 000	-	-	66 750
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2018	Monday	326	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	5 000	-	-	-	2 000	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	274 888	16 444	12 059	5 000	11 102	28 946	8 534	3 250	3 984	-	44 955	4 818	-	66 750
01 November 2018	Thursday	33 899	548	686	545	1 827	1 462	661	450	522	1 300	465	681	1 919	-
06 November 2018	Tuesday	6 305	-	-	-	-	-	-	-	-	-	2 500	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	22 798	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	918	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	849 821	548	686	545	2 745	1 462	661	450	450	522	3 800	465	681	1 919
03 December 2018	Monday	964 339	39 521	40 189	27 507	61 775	145 292	30 607	20 055	10 668	10 883	168 618	18 515	20 824	161 321
07 December 2018	Friday	946	21 143	13 789	8 000	29 128	100 000	10 628	8 000	1 000	4 000	96 057	6 224	7 000	37 000
10 December 2018	Monday	7 000	4 000	5 000	5 000	-	-	4 500	1 500	3 000	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	972 285	64 664	58 978	40 507	90 903	245 292	45 735	29 555	14 668	14 883	264 675	24 739	27 824	188 321
22 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	257 800	-	-	-	-	-	-	-	-	-	74 664	-	-	-
31 January 2019	Thursday	21 000	-	-	-	2 000	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	278 800	-	-	-	2 000	-	-	-	-	-	74 664	-	-	-
01 February 2019	Friday	24 428	12 241	7 784	363	3 399	975	3 589	300	300	348	977	744	454	1 279
06 February 2019	Wednesday	6 305	-	-	-	-	-	-	-	-	-	26 400	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	10 500	-	-
21 February 2019	Thursday	-	-	-	-	-	799	-	-	-	-	-	-	759	-
26 February 2019	Tuesday	786 748	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	817 481	12 241	7 784	363	3 399	1 774	3 589	300	300	348	27 377	744	10 954	2 038
08 March 2019	Friday	-	-	-	-	-	26 054	-	-	-	-	10 000	-	-	25 950
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	723 254	29 641	30 141	20 630	46 331	108 970	22 955	15 041	8 000	8 162	126 463	13 887	15 619	120 991
19 March 2019	Tuesday	-	-	-	-	918	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	257 801	-	-	-	-	-	-	-	-	-	74 664	-	-	-
22 March 2019	Friday	5 118	13 442	5 940	10 317	63 888	13 098	2 646	878	2 572	47 315	4 835	2 149	24 828	
TOTAL	TOTAL	961 055	34 759	43 583	26 570	57 566	198 912	36 953	17 697	8 878	10 734	258 443	18 722	17 768	171 769
GRAND TOTAL		8 973 128	219 660	203 398	118 574	285 311	734 843	148 716	93 581	83 838	47 281	987 026	84 225	94 537	694 288

Summary: Local Government

KwaZulu-Natal

Allocation		190 985	223 372	386 783	813 037	77 486	207 451	270 341	178 554	613 251	516 791	47 532	115 586	278 753	102 398	178 385	187 496	186 954	213 016	801 298
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
Date	Day	(KZN 235) Okhahlamba	(KZN 237) INkosi Langalibalele	(KZN 238) Alfred Duma	(DC 23) Uthukela District Municipality	(KZN 241) eNdameni	(KZN 242) Nquthu	(KZN 244) uMzinga	(KZN 245) uMvoti	(DC 24) uMzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality
06 April 2018	Friday	-	750	5 994	-	-	2 706	4 620	1 540	-	364	145	645	-	142	1 288	74	27	1 098	-
TOTAL	TOTAL	-	750	5 994	-	-	2 706	4 620	1 540	-	364	145	645	-	142	1 288	74	27	1 098	-
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	1 602	12 794	-	-	5 776	9 862	3 288	-	778	309	1 377	-	302	2 749	157	59	2 344	-
29 June 2018	Friday	-	919	-	-	667	-	-	-	-	-	-	-	-	667	-	-	-	-	-
TOTAL	TOTAL	-	1 602	13 713	-	667	5 776	9 862	3 288	-	778	309	1 377	-	302	2 749	824	59	2 344	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	46 198	64 961	86 111	150 850	17 333	50 985	60 655	47 036	135 440	142 253	11 377	34 310	61 960	27 625	49 888	54 282	56 972	59 887	176 986
10 July 2018	Tuesday	4 484	-	-	-	-	4 035	5 700	-	-	-	-	-	-	5 000	5 000	-	5 000	5 000	-
13 July 2018	Friday	15 000	11 000	14 000	68 000	14 000	12 000	10 000	8 000	66 000	39 000	3 500	11 000	12 000	10 000	15 000	9 000	8 000	15 000	76 000
20 July 2018	Friday	-	-	900	20 000	-	-	-	-	-	-	-	-	10 000	-	-	-	-	-	30 500
26 July 2018	Thursday	-	-	-	1 742	-	-	-	1 596	-	-	-	-	1 544	-	-	-	-	-	1 655
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	1 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	65 682	77 016	108 609	240 592	31 333	67 020	76 355	55 036	203 036	181 253	14 877	45 310	85 504	42 625	64 888	63 282	69 972	79 887	285 141
01 August 2018	Wednesday	609	347	1 080	1 553	250	254	1 099	463	1 278	800	250	277	634	405	371	3 378	193	72	2 882
03 August 2018	Friday	-	1 969	15 726	-	-	7 100	12 122	4 042	-	956	380	1 693	-	-	-	-	-	-	-
10 August 2018	Friday	-	-	-	40 000	-	-	-	-	14 000	-	-	-	-	-	-	-	-	-	40 000
13 August 2018	Monday	1 900	3 670	3 600	1 545	1 770	1 900	1 900	1 870	1 320	1 700	1 970	1 900	1 570	1 970	1 970	1 770	1 970	1 870	1 000
20 August 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 509	5 986	20 406	43 098	2 020	9 254	15 121	6 375	16 598	3 456	2 600	3 843	1 975	2 618	5 983	2 288	2 447	5 716	42 478
05 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	2 363	18 873	-	-	8 520	14 548	4 851	-	1 147	456	2 031	-	446	4 055	232	86	3 458	-
10 October 2018	Wednesday	-	9 000	7 000	-	3 930	5 000	6 000	4 829	-	7 500	-	-	-	5 000	-	5 000	5 000	5 000	-
19 October 2018	Friday	-	-	-	25 000	-	-	-	-	20 000	14 000	-	-	33 400	-	-	-	-	-	34 500
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	11 363	25 873	25 000	3 930	13 520	20 548	9 680	20 000	22 647	456	2 031	33 400	5 446	4 055	5 232	5 086	8 458	34 500
01 November 2018	Thursday	1 094	624	1 944	2 792	450	566	1 977	832	2 299	1 440	450	450	729	832	496	1 140	582	1 734	2 658
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	70 000	-	-	-	-	15 000	-	-	-	-	-	-	-	-	-	75 000
20 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	918	-	-	566	-	-	-	-	-	-	-	-	-	-	-	-	566
TOTAL	TOTAL	1 094	624	2 862	72 792	1 016	456	1 977	832	17 299	1 440	450	450	729	496	1 140	582	1 140	1 734	2 658
03 December 2018	Monday	36 958	51 969	68 888	132 494	13 866	40 788	48 524	37 629	108 352	113 803	9 102	27 448	49 568	22 100	39 910	43 425	45 578	47 910	141 589
07 December 2018	Friday	10 000	12 268	33 130	77 000	8 000	18 573	25 809	20 604	72 000	54 616	4 245	6 090	14 000	5 239	11 177	20 124	15 046	12 856	72 000
10 December 2018	Monday	3 500	-	-	3 000	5 000	-	4 500	-	7 500	-	-	-	3 300	8 500	7 500	5 000	8 000	8 000	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	50 458	64 237	102 018	209 494	24 866	64 361	80 333	62 733	180 352	175 919	13 347	33 538	63 568	30 639	59 587	71 049	65 624	68 766	213 589
22 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2019	Friday	729	2 868	20 880	1 861	300	9 146	16 416	5 587	1 532	2 150	775	2 409	486	792	4 969	629	574	4 746	1 772
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	5 000	-	-	-	-	-	-	-	6 000	-	-	-	-	-	2 500	-	-	-
21 February 2019	Thursday	-	-	746	-	-	-	-	684	-	-	-	-	661	-	-	-	-	-	709
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	729	7 868	20 880	1 861	300	9 146	16 416	5 587	2 216	2 350	6 775	2 409	1 147	792	4 969	3 129	574	4 746	2 481
08 March 2019	Friday	-	-	-	38 000	-	-	-	35 000	26 000	-	-	-	41 000	-	-	-	-	-	50 000
15 March 2019	Friday	-	-	-	32 283	-	-	-	11 000	-	-	-	-	-	-	-	-	-	-	16 498
18 March 2019	Monday	27 718	38 977	51 664	99 370	10 400	30 592	36 394	28 222	81 265	85 352	6 826	20 585	37 177	16 576	29 932	32 569	34 183	35 932	106 191
19 March 2019	Tuesday	-	918	-	-	467	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-																		

Summary: Local Government

KwaZulu-Natal

Allocation		303 442	350 809	229 107	148 488	678 772	157 261	472 327	235 894	106 386	148 044	848 332	204 901	224 001	226 372	163 805	845 121	99 359	164 606	273 577
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
Date	Day	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) Big Five Hlabisa	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfotzi	(KZN282) uMhlatuze	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) uBuhlebezwe	(KZN 435) uMzimkhulu
06 April 2018	Friday	7 253	9 696	2 726	1 983	-	64	258	557	-	477	-	127	519	4 189	3 296	-	693	1 391	2 963
TOTAL	TOTAL	7 253	9 696	2 726	1 983	-	64	258	557	-	477	-	127	519	4 189	3 296	-	693	1 391	2 963
29 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	15 480	20 696	5 819	4 233	-	137	550	1 189	-	1 019	-	272	1 108	8 942	7 036	-	1 478	2 969	6 325
29 June 2018	Friday	-	-	-	-	-	-	-	667	-	-	-	-	-	-	-	-	-	-	667
TOTAL	TOTAL	15 480	20 696	5 819	4 233	-	137	550	1 856	-	1 019	-	272	1 108	8 942	7 036	-	1 478	2 969	6 992
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	5 335	-	-	-	-	-	-
09 July 2018	Monday	60 696	66 652	59 792	39 290	156 145	47 934	135 940	68 908	29 575	36 165	198 684	61 175	61 615	54 106	33 793	195 279	23 201	41 383	70 430
10 July 2018	Tuesday	10 000	-	6 800	-	-	-	8 000	10 000	-	-	-	3 000	-	5 000	-	-	8 914	-	-
13 July 2018	Friday	12 000	4 000	13 000	12 000	94 000	10 000	30 000	14 000	8 000	10 000	53 000	16 000	26 000	19 000	8 000	52 000	5 000	10 000	18 000
20 July 2018	Friday	-	-	-	-	-	-	1 437	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	-	-	-	1 837	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	1 055	5 055	-	-	-	-	-	2 000	-	-	-	3 000	-	-
TOTAL	TOTAL	82 696	70 652	79 392	51 290	253 419	58 989	173 295	82 908	45 575	56 165	293 454	85 510	89 615	73 106	46 793	251 669	37 115	51 383	88 430
01 August 2018	Wednesday	762	689	518	458	757	405	1 298	689	804	453	458	679	1 942	365	300	290	434	329	398
03 August 2018	Friday	19 029	25 440	7 153	5 203	-	168	676	1 462	-	1 253	-	334	1 363	10 992	8 649	-	1 617	3 650	7 775
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	1 900	1 970	1 970	-	1 000	1 900	2 850	1 770	2 850	1 970	1 000	1 900	1 800	1 970	1 900	1 000	1 800	1 970	1 900
20 August 2018	Monday	-	-	-	-	3 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	21 691	28 099	9 641	9 531	5 269	2 473	4 624	4 036	3 303	3 902	32 942	2 799	3 548	13 262	10 639	36 199	3 946	6 018	10 257
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2018	Wednesday	-	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	22 837	30 532	8 585	6 245	-	202	812	1 755	-	1 503	-	401	1 635	13 192	10 380	-	2 181	4 380	9 331
10 October 2018	Wednesday	4 000	7 500	-	-	-	6 000	-	3 500	-	6 000	-	3 000	5 420	3 000	5 000	-	5 000	8 000	8 500
19 October 2018	Friday	-	-	-	-	25 000	-	6 000	-	-	-	20 000	-	-	-	-	-	35 000	-	-
23 October 2018	Tuesday	-	-	-	-	3 995	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000	-	-	-	2 000	-	-
TOTAL	TOTAL	26 837	38 032	8 585	6 245	28 995	6 202	8 812	5 255	-	7 503	20 000	3 401	9 055	16 192	15 380	37 000	7 181	12 380	17 831
01 November 2018	Thursday	1 371	1 237	931	821	1 359	729	2 335	1 445	813	1 220	3 492	1 014	693	537	520	778	589	715	1 045
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	80 000	-	-	-	-	-	35 000	-	-
20 November 2018	Tuesday	-	-	-	-	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	566	-	-	-	-	-	-	-	-	-	-	566
TOTAL	TOTAL	1 371	1 237	931	821	5 159	729	2 335	2 011	813	1 220	83 492	1 014	693	537	520	35 778	589	715	1 611
03 December 2018	Monday	48 559	53 322	47 833	31 432	124 916	38 347	108 752	55 126	23 660	28 932	158 947	48 940	49 292	43 285	27 034	156 223	18 561	33 106	56 344
07 December 2018	Friday	32 258	26 388	19 608	9 352	70 000	10 108	45 436	28 942	6 000	13 807	45 000	10 215	25 543	17 348	13 571	80 000	7 171	11 351	21 008
10 December 2018	Monday	4 000	7 500	6 000	-	5 000	-	5 000	7 000	2 000	-	-	786	3 000	2 000	-	4 500	6 000	8 000	6 500
13 December 2018	Thursday	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	84 817	87 210	73 441	40 784	196 416	53 455	154 188	87 568	36 660	44 739	203 947	59 941	79 335	63 633	42 605	236 223	25 732	52 457	83 852
22 January 2019	Tuesday	-	-	-	-	2 716	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	4 700	-	-	-	-	-	1 000	-	-	-	2 000	-	-
TOTAL	TOTAL	-	-	-	-	2 716	-	4 700	-	-	-	-	-	1 000	-	-	-	2 000	-	-
01 February 2019	Friday	24 611	32 509	9 531	7 027	906	695	2 398	2 784	542	2 374	2 328	1 093	2 159	14 047	11 119	519	2 655	5 024	10 380
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	5 332	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	-	-	6 427	-	-	-	-	-	758	-	-	-	-	-	681	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24 611	32 509	9 531	7 027	7 333	695	2 398	2 784	542	2 374	3 086	6 425	2 159	14 047	11 119	1 200	2 655	5 024	10 380
08 March 2019	Friday	-	-	-	-	30 000	-	10 000	-	-	-	53 000	-	-	-	-	-	65 500	-	-
15 March 2019	Friday	-	-	-	-	5 800	-	10 000	-	-	-	-	-	-	-	-	-	5 681	-	-
18 March 2019																				

Summary: Local Government

KwaZulu-Natal

Allocation		157 251	670 805	22 091 278
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
06 April 2018	Friday	30	-	63 847
TOTAL	TOTAL	30	-	63 847
29 May 2018	Tuesday	-	-	1 648
TOTAL	TOTAL	-	-	1 648
01 June 2018	Friday	64	-	136 287
29 June 2018	Friday	-	-	5 091
TOTAL	TOTAL	64	-	141 378
06 July 2018	Friday	-	-	20 755
09 July 2018	Monday	46 318	132 531	5 104 864
10 July 2018	Tuesday	7 540	-	522 975
13 July 2018	Friday	10 000	89 067	1 196 567
20 July 2018	Friday	-	30 400	129 037
26 July 2018	Thursday	-	1 558	152 302
30 July 2018	Monday	-	-	860
31 July 2018	Tuesday	-	-	20 220
TOTAL	TOTAL	63 858	263 556	7 147 580
01 August 2018	Wednesday	400	630	51 043
03 August 2018	Friday	79	-	167 530
10 August 2018	Friday	-	25 000	183 765
13 August 2018	Monday	3 870	1 000	107 885
20 August 2018	Monday	-	-	3 512
24 August 2018	Friday	-	-	22 798
29 August 2018	Wednesday	-	-	453
TOTAL	TOTAL	4 349	26 630	538 986
06 September 2018	Thursday	-	-	10 650
13 September 2018	Wednesday	-	-	1 600
27 September 2018	Thursday	-	-	340
TOTAL	TOTAL	-	-	12 590
05 October 2018	Friday	95	-	201 058
10 October 2018	Wednesday	-	-	177 313
19 October 2018	Friday	-	20 000	348 596
23 October 2018	Tuesday	-	-	3 995
29 October 2018	Monday	-	-	320
31 October 2018	Wednesday	-	-	13 000
TOTAL	TOTAL	95	20 000	1 028 978
01 November 2018	Thursday	718	1 133	91 783
06 November 2018	Tuesday	-	-	8 805
09 November 2018	Friday	-	35 000	310 000
20 November 2018	Tuesday	-	-	3 800
23 November 2018	Friday	-	-	22 798
30 November 2018	Friday	-	-	4 100
TOTAL	TOTAL	718	36 133	1 228 106
03 December 2018	Monday	37 054	106 025	4 095 705
07 December 2018	Friday	10 051	40 747	1 379 596
10 December 2018	Monday	6 000	-	157 586
13 December 2018	Thursday	-	-	1 500
TOTAL	TOTAL	53 105	146 772	5 634 387
22 January 2019	Tuesday	-	-	2 716
29 January 2019	Tuesday	-	-	332 464
31 January 2019	Thursday	-	-	31 600
TOTAL	TOTAL	-	-	366 780
01 February 2019	Friday	576	755	269 834
06 February 2019	Wednesday	-	-	38 037
08 February 2019	Friday	-	-	24 000
21 February 2019	Thursday	-	668	12 892
26 February 2019	Tuesday	-	-	785 949
TOTAL	TOTAL	576	1 423	1 131 711
08 March 2019	Friday	-	30 000	440 504
15 March 2019	Friday	-	10 000	91 262
18 March 2019	Monday	27 790	79 518	3 071 777
19 March 2019	Tuesday	-	-	3 704
21 March 2019	Thursday	-	-	332 465
22 March 2019	Friday	6 666	56 773	844 807
TOTAL	TOTAL	34 456	176 291	4 784 519
GRAND TOTAL		157 251	670 805	22 091 278

LIMPOPO

Allocation		344 454	332 492	466 798	183 884	151 171	1 730 485	185 944	586 107	454 785	459 408	1 584 452	243 340	182 635	1 872 268	304 058
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(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	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Nkumpi
06 April 2018	Friday	1 065	1 564	901	1 186	891	-	919	2 324	2 153	1 857	-	1 309	988	4 455	1 023
24 April 2018	Tuesday	-	-	-	-	-	172 361	-	-	-	-	10 000	-	-	-	-
TOTAL	TOTAL	1 065	1 564	901	1 186	891	172 361	919	2 324	2 153	1 857	10 000	1 309	988	4 455	1 023
22 May 2018	Tuesday	-	-	-	-	-	34 173	-	-	-	-	10 000	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	34 173	-	-	-	-	10 000	-	-	-	-
01 June 2018	Friday	2 273	3 339	1 923	2 532	1 901	-	1 962	4 961	4 596	3 964	-	2 794	2 109	9 509	2 183
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	10 000	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	40 806	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	919	-	-	-	-	-	919	-	-
TOTAL	TOTAL	2 273	3 339	1 923	2 532	1 901	40 806	2 881	4 961	4 596	3 964	10 000	2 794	3 028	9 509	2 183
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 500
09 July 2018	Monday	105 563	100 531	140 977	55 202	45 590	350 318	49 190	162 930	131 775	136 278	379 365	69 888	53 410	346 432	92 904
13 July 2018	Friday	27 266	35 656	14 286	55 389	8 779	-	14 286	44 225	45 937	32 331	202 810	18 824	19 386	110 293	21 201
17 July 2018	Tuesday	-	-	3 000	-	-	-	3 000	-	-	8 000	-	-	-	20 000	5 000
20 July 2018	Friday	-	-	-	-	-	-	-	900	-	-	22 500	-	-	37 800	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	10 000	-	-	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	1 574	-	25 638	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	3 805	1 065	2 761	-	3 055	-	6 055	-
TOTAL	TOTAL	132 829	136 887	199 366	70 727	54 369	477 050	66 476	211 860	178 767	179 370	616 249	91 767	72 796	554 718	119 105
01 August 2018	Wednesday	-	381	293	1 378	250	309	260	1 557	310	284	305	273	276	1 437	440
03 August 2018	Friday	2 794	4 105	2 363	3 112	2 337	-	2 411	6 098	5 650	4 873	-	3 434	2 592	11 689	2 684
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	125 000	-
13 August 2018	Monday	2 145	2 145	2 145	2 215	1 900	-	1 865	1 900	1 700	1 700	2 345	1 865	2 534	2 403	3 048
23 August 2018	Thursday	-	-	-	-	-	-	10 069	-	-	-	10 000	-	-	-	-
TOTAL	TOTAL	5 819	6 631	5 886	5 577	4 530	12 243	4 571	9 355	7 680	7 502	12 170	6 241	5 271	141 174	5 289
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	7 200	-
20 September 2018	Thursday	-	-	-	-	-	-	7 207	-	-	-	10 000	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	7 207	-	-	-	-	10 000	-	-	7 200	-
05 October 2018	Friday	3 353	4 926	2 836	3 735	2 805	-	2 894	7 318	6 781	5 848	-	4 121	3 111	14 028	3 221
10 October 2018	Wednesday	5 000	2 000	10 000	-	-	-	5 000	10 000	6 913	4 000	-	2 000	-	19 957	4 000
19 October 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-
23 October 2018	Tuesday	-	-	-	-	-	8 802	-	-	-	-	10 000	-	-	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	25 638	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	2 000	-	3 000	-
TOTAL	TOTAL	8 353	6 926	12 636	3 735	2 805	8 802	7 894	17 318	13 694	9 848	10 000	8 121	3 111	71 623	7 221
01 November 2018	Thursday	1 584	684	2 479	450	526	554	468	2 801	558	510	546	490	495	2 583	791
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	11 200	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	130 000	-
21 November 2018	Wednesday	-	-	-	-	-	-	8 932	-	-	-	10 000	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	918	-	-	-	-	-	918	-	-
TOTAL	TOTAL	1 584	684	2 479	450	526	554	1 386	2 801	558	510	10 546	490	1 413	143 783	791
03 December 2018	Monday	84 450	81 564	112 781	44 162	36 472	280 254	41 338	130 344	105 420	109 023	303 492	55 910	42 728	277 145	74 323
07 December 2018	Friday	18 558	13 385	24 600	12 558	10 284	153 900	10 559	37 324	10 204	41 332	161 505	23 486	12 581	117 823	17 629
10 December 2018	Monday	4 000	3 983	2 996	-	-	-	5 000	10 000	-	8 000	-	2 295	-	-	998
13 December 2018	Thursday	-	-	-	-	-	6 103	-	-	-	-	10 000	-	-	-	-
TOTAL	TOTAL	107 008	98 932	140 377	56 720	46 756	440 257	56 897	177 668	120 624	158 355	474 997	81 691	55 309	394 958	92 950
23 January 2019	Wednesday	-	-	-	-	-	8 048	-	-	-	-	10 000	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	77 115	-
31 January 2019	Thursday	-	-	-	-	-	-	-	900	-	-	-	1 000	-	5 700	-
TOTAL	TOTAL	-	-	-	-	-	8 048	-	900	-	-	10 000	1 000	-	82 815	-
01 February 2019	Friday	4 536	5 569	4 596	4 177	3 260	369	3 315	9 460	7 408	6 409	364	4 602	3 559	16 279	3 869
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	8 100	-
08 February 2019	Friday	2 200	-	-	-	-	-	2 000	15 000	5 000	-	-	-	-	-	-
20 February 2019	Wednesday	-	-	-	-	-	5 542	-	-	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	-	-	-	662	-	-	-	-	10 675	-	-	-	-
TOTAL	TOTAL	6 736	5 569	4 596	4 177	3 260	6 573	5 315	24 460	12 408	6 409	11 039	4 602	3 559	24 379	3 869
08 March 2019	Friday	-	-	-	-	-	107 000	-	-	-	-	22 500	-	-	25 000	-
15 March 2019	Friday	-	-	-	-	-	4 918	-	-	-	-	10 000	-	-	17 578	-
18 March 2019	Monday	63 336	61 173	84 586	33 121	27 354	210 190	31 004	97 758	79 064	81 767	227 620	41 932	32 046	207 859	55 743
19 March 2019	Tuesday	-	-	-	-	-	918	-	-	-	-	-	-	918	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	76 916	-
22 March 2019	Friday	15 449	10 163	13 848	5 359	8 779	191 371	5 200	36 702	35 231	9 826	139 331	3 393	4 196	110 291	15 902
TOTAL	TOTAL	78 787	71 336	98 434	38 480	36 133	513 479	37 122	134 460	114 295	91 593	399 451	45 325	37 160	437 644	71 645
			1 424					2 483								
GRAND TOTAL		344 464	332 482	466 798	183 884	181 171	1 730 485	185 944	586 107	454 785	459 408	1 584 482	243 340	182 635	1 872 268	304 058

LIMPOPO

Allocation		859 788	132 326	196 383	178 094	713 917	204 621	125 986	178 078	330 111	361 309	515 484	1 401 774	14 372 020
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 368) LIM 368	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Mtosoledi	(LIM 473) Makhuduthamaga	(LIM 476) Fetakgomo Tubatse Local Municipality	(DC 47) Greater Sekhukhune District Municipality	Total per province
06 April 2018	Friday	-	9	673	10	2 879	-	-	849	1 515	2 907	3 543	-	33 020
24 April 2018	Tuesday	-	-	-	-	14 180	-	-	-	-	-	-	49 379	245 920
TOTAL	TOTAL	-	9	673	10	17 059	-	-	849	1 515	2 907	3 543	49 379	278 940
22 May 2018	Tuesday	-	-	-	-	16 690	-	-	-	-	-	-	32 654	93 507
TOTAL	TOTAL	-	-	-	-	16 690	-	-	-	-	-	-	32 654	93 507
01 June 2018	Friday	-	20	1 436	22	6 145	-	-	1 812	3 233	6 205	7 563	-	70 452
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	10 000
26 June 2018	Tuesday	-	-	-	-	8 181	-	-	-	-	-	-	26 710	75 697
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	667	-	-	2 505
TOTAL	TOTAL	-	20	1 436	22	14 326	-	-	1 812	3 233	6 872	7 563	26 710	158 684
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	8 500
09 July 2018	Monday	228 276	35 845	54 386	34 161	164 700	42 002	51 189	54 032	98 961	100 633	150 630	296 450	3 531 618
13 July 2018	Friday	86 047	-	17 120	20 392	69 182	24 657	-	11 832	23 110	29 408	34 877	-	968 433
17 July 2018	Tuesday	-	5 000	4 000	5 000	1 000	-	-	-	4 000	2 000	-	-	60 000
20 July 2018	Friday	39 000	-	-	20 000	-	-	-	-	-	-	-	-	140 200
24 July 2018	Tuesday	-	-	-	-	14 107	-	-	-	-	-	-	26 683	75 756
26 July 2018	Thursday	1 695	-	-	-	-	-	1 493	-	-	-	-	1 604	33 549
31 July 2018	Tuesday	-	-	-	-	-	1 055	-	-	2 000	-	1 055	-	20 841
TOTAL	TOTAL	395 018	53 889	75 506	79 553	268 989	67 714	52 682	65 864	128 071	132 041	186 562	458 187	5 083 612
01 August 2018	Wednesday	912	337	504	289	385	256	-	399	252	252	510	438	13 167
03 August 2018	Friday	-	24	1 766	27	7 553	-	-	2 227	3 975	7 627	9 297	-	86 638
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	125 000
13 August 2018	Monday	1 000	2 215	1 700	1 700	1 770	4 115	1 000	2 215	1 770	1 770	4 115	1 320	56 745
23 August 2018	Thursday	-	-	-	-	14 105	-	-	-	-	-	-	28 735	62 910
TOTAL	TOTAL	1 912	2 576	3 970	2 016	23 814	4 371	1 000	4 841	5 997	9 649	13 922	30 493	344 460
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	7 200
20 September 2018	Thursday	-	-	-	-	2 746	-	-	-	-	-	-	14 890	34 843
TOTAL	TOTAL	-	-	-	-	2 746	-	-	-	-	-	-	14 890	42 043
05 October 2018	Friday	-	29	2 119	33	9 065	-	-	2 673	4 770	9 154	11 157	-	103 977
10 October 2018	Wednesday	-	5 000	4 000	5 580	5 000	4 000	-	-	4 000	5 000	5 000	-	105 450
19 October 2018	Friday	10 000	-	-	-	-	-	-	-	-	-	-	-	20 000
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	11 892	30 694
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	25 638
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	2 000	-	-	-	7 000
TOTAL	TOTAL	10 000	5 029	6 119	5 613	14 065	4 000	-	2 673	10 770	14 154	16 157	11 892	292 758
01 November 2018	Thursday	1 638	604	906	519	691	459	-	717	450	451	915	785	23 654
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	11 200
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	130 000
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	12 575	31 507
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	566	-	-	2 402
TOTAL	TOTAL	1 638	604	906	519	691	459	-	717	450	1 017	915	13 360	198 763
03 December 2018	Monday	182 621	28 676	43 509	27 329	131 760	33 601	40 951	43 225	79 169	80 506	120 504	237 160	2 828 417
07 December 2018	Friday	75 168	9 799	13 977	12 441	67 514	7 731	-	15 509	25 370	30 529	33 866	161 172	1 118 804
10 December 2018	Monday	-	2 013	5 000	6 302	4 000	-	-	-	1 998	3 012	5 000	-	69 597
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	12 004	28 107
TOTAL	TOTAL	257 789	38 475	59 499	44 770	205 576	45 332	40 951	58 734	106 537	114 047	159 370	410 336	4 044 925
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	11 678	29 726
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	77 115
31 January 2019	Thursday	-	-	-	-	-	-	-	-	1 000	-	-	-	8 600
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 000	-	-	-	115 441
01 February 2019	Friday	1 092	432	2 803	380	9 868	306	-	3 252	5 250	9 800	12 189	523	123 667
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	8 100
08 February 2019	Friday	-	-	-	-	-	2 000	-	-	-	-	2 000	5 000	33 200
20 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	5 542
21 February 2019	Thursday	727	-	-	-	-	-	640	-	-	-	-	-	10 237
TOTAL	TOTAL	1 819	432	2 803	380	9 868	2 306	640	3 252	5 250	11 800	17 189	10 760	193 450
08 March 2019	Friday	29 000	-	-	20 000	-	50 000	-	-	-	-	-	65 000	338 500
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	8 250	40 746
18 March 2019	Monday	136 965	21 507	32 631	20 496	98 619	25 201	30 713	32 419	59 376	60 379	90 379	177 670	2 121 310
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	467	-	-	2 303
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	76 916
22 March 2019	Friday	64 647	9 785	12 840	4 715	21 284	5 438	-	6 917	7 912	10 976	19 884	170 314	939 753
TOTAL	TOTAL	230 612	31 292	45 471	45 211	140 103	80 639	30 713	39 336	67 288	71 822	110 263	421 434	3 519 528
GRAND TOTAL		859 788	132 326	196 383	178 094	713 917	204 621	125 986	178 078	330 111	361 309	515 484	1 401 774	14 372 020

Summary: Local Government Payment Schedule for the 2018/19 financial year

MPUMALANGA

Allocation		428 653	265 741	366 799	190 782	166 060	115 086	366 678	454 585	130 538	527 456	263 074
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) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka 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
06 April 2018	Friday	1 300	1 113	2 337	855	-	87	63	-	8	-	531
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 300	1 113	2 337	855	-	87	63	-	8	-	531
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	2 776	2 377	4 988	1 825	-	185	135	-	17	-	1 134
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 776	2 377	4 988	1 825	-	185	135	-	17	-	1 134
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	10 605	-
09 July 2018	Monday	116 223	64 308	87 361	44 820	44 690	26 904	107 185	117 669	36 328	135 724	74 738
13 July 2018	Friday	35 818	36 087	59 575	10 299	8 750	27 200	-	-	6 153	53 115	13 183
17 July 2018	Tuesday	4 000	4 000	-	5 000	-	4 000	-	-	-	10 000	5 000
20 July 2018	Friday	-	7 000	7 500	7 500	10 000	-	16 000	2 700	-	12 500	5 000
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	2 000	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	1 620	-	-
31 July 2018	Tuesday	-	-	-	-	2 000	-	2 000	-	-	-	2 750
TOTAL	TOTAL	156 041	111 395	154 436	87 619	65 440	44 964	152 385	121 989	44 481	221 944	100 671
01 August 2018	Wednesday	476	503	571	316	250	385	485	969	499	1 059	1 039
03 August 2018	Friday	3 412	2 921	6 132	2 243	-	227	-	-	21	-	1 393
10 August 2018	Friday	-	-	-	-	-	-	-	70 000	-	-	-
13 August 2018	Monday	1 700	2 215	2 215	1 770	1 770	1 970	1 770	1 000	1 770	2 215	1 700
23 August 2018	Thursday	-	-	-	-	-	-	-	-	3 000	-	-
TOTAL	TOTAL	5 588	5 639	8 918	4 329	2 020	2 582	2 421	71 969	5 290	3 274	4 132
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-	1 000	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 000	-	-
05 October 2018	Friday	4 095	3 506	7 359	2 692	-	273	199	-	25	-	1 672
10 October 2018	Wednesday	3 000	3 500	8 500	3 000	6 000	4 000	3 000	-	-	10 000	4 000
19 October 2018	Friday	10 402	9 000	10 500	9 000	-	-	-	-	-	7 500	3 000
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	2 500	-	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	2 000	-	2 000	-	-	-	-
TOTAL	TOTAL	17 497	16 006	26 359	14 192	8 000	4 273	7 199	-	2 525	17 500	8 672
01 November 2018	Thursday	855	902	1 026	566	450	691	871	1 742	897	1 903	1 867
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	58 000	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	1 500	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	200	-
30 November 2018	Friday	-	-	-	-	-	-	566	-	-	-	-
TOTAL	TOTAL	855	902	1 026	566	450	691	59 742	2 397	2 103	2 103	1 867
03 December 2018	Monday	92 978	51 446	69 889	35 856	35 752	21 523	85 748	94 135	29 062	108 579	59 790
07 December 2018	Friday	47 678	24 558	29 151	22 607	10 700	16 190	15 358	-	12 290	29 287	20 267
10 December 2018	Monday	1 334	2 575	-	4 875	-	5 430	6 000	-	-	22 000	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	3 000	-	-
TOTAL	TOTAL	141 990	78 579	99 040	63 338	46 452	43 143	107 106	94 135	44 352	159 866	80 057
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	2 000	-	13 500	2 853	-	-	-
TOTAL	TOTAL	-	-	-	-	2 000	-	13 500	2 853	-	-	-
01 February 2019	Friday	4 818	4 240	8 319	3 172	300	743	786	-	624	1 269	2 980
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	1 161	-	-
21 February 2019	Thursday	-	-	-	-	-	-	-	694	2 000	-	-
TOTAL	TOTAL	4 818	4 240	8 319	3 172	300	743	786	1 855	2 624	1 269	2 980
08 March 2019	Friday	6 935	6 000	7 000	6 000	4 000	-	2 000	-	-	5 000	2 000
15 March 2019	Friday	-	-	-	-	-	-	-	-	31 440	-	-
18 March 2019	Monday	69 733	38 584	52 417	26 891	26 814	16 142	64 312	70 602	21 797	81 435	44 842
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	467	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	21 320	906	1 959	1 995	10 584	2 276	14 200	-	6 047	35 065	16 188
TOTAL	TOTAL	97 988	45 490	81 376	34 886	41 338	18 418	80 979	102 042	27 844	121 500	63 030
GRAND TOTAL		428 653	265 741	366 799	190 782	166 060	115 086	366 678	454 585	130 538	527 456	263 074

Summary: Local Government

MPUMALANGA

Allocation		115 981	639 024	483 380	390 768	214 631	912 045	1 282 938	1 351 927	245 801	8 872 142
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) Emakhaseni	(MP 315) Thembisile	(MP 316) JS Moroka	(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
06 April 2018	Friday	409	1 823	523	-	178	1 939	4 281	4 228	-	19 675
24 April 2018	Tuesday	-	-	-	-	-	3 500	-	8 600	-	12 100
TOTAL		409	1 823	523	-	178	5 439	4 281	12 828	-	31 775
22 May 2018	Tuesday	-	-	-	-	-	6 295	-	-	-	6 295
TOTAL		-	-	-	-	-	6 295	-	-	-	6 295
01 June 2018	Friday	873	3 891	1 116	-	380	4 138	9 137	9 024	-	41 996
20 June 2018	Wednesday	-	-	-	-	-	8 000	-	7 000	-	15 000
29 June 2018	Friday	667	-	667	-	-	-	667	-	-	2 693
TOTAL		1 540	3 891	1 783	-	380	12 138	16 804	9 034	-	59 684
06 July 2018	Friday	-	-	-	-	-	-	8 500	-	-	19 105
09 July 2018	Monday	24 373	151 730	144 028	143 318	55 261	215 055	300 098	234 975	99 638	2 224 426
13 July 2018	Friday	4 399	42 567	47 500	-	27 294	87 273	119 329	193 848	-	786 450
17 July 2018	Tuesday	-	-	1 000	-	-	4 000	-	9 500	-	46 500
20 July 2018	Friday	10 000	10 000	-	-	7 500	35 000	17 500	-	-	148 200
24 July 2018	Tuesday	-	1 000	-	-	-	10 000	-	-	-	13 000
26 July 2018	Thursday	-	-	-	1 526	-	-	-	25 432	1 646	30 224
31 July 2018	Tuesday	-	-	-	-	-	-	2 000	1 055	-	9 805
TOTAL		38 772	205 297	192 328	144 844	90 055	351 328	438 927	473 310	101 284	3 277 770
01 August 2018	Wednesday	297	497	740	908	484	1 678	1 112	2 060	767	15 095
03 August 2018	Friday	1 073	4 782	1 371	-	467	5 086	11 232	11 093	-	61 619
10 August 2018	Friday	-	-	-	-	-	-	5 000	-	-	75 000
13 August 2018	Monday	1 970	1 770	1 770	1 000	2 215	1 770	2 215	3 470	1 250	37 525
23 August 2018	Thursday	-	7 500	-	-	-	7 000	-	-	-	17 500
TOTAL		3 340	14 549	3 881	1 908	3 166	15 534	19 559	16 623	2 017	196 739
06 September 2018	Thursday	-	-	-	-	-	-	4 500	-	-	4 500
20 September 2018	Thursday	-	10 000	-	-	-	10 000	-	-	-	21 000
TOTAL		-	10 000	-	-	-	10 000	-	4 500	-	25 500
05 October 2018	Friday	1 288	5 740	1 646	-	560	6 104	13 479	13 313	-	61 951
10 October 2018	Wednesday	5 000	-	550	-	3 450	-	3 000	9 000	-	58 500
19 October 2018	Friday	6 000	12 500	-	-	4 500	-	14 250	-	-	66 652
23 October 2018	Tuesday	-	7 500	-	-	-	12 500	-	-	-	22 500
25 October 2018	Thursday	-	-	-	-	-	-	-	25 432	-	25 432
31 October 2018	Wednesday	-	-	-	-	-	-	2 000	-	-	6 000
TOTAL		12 288	25 740	2 196	-	8 510	18 604	32 729	47 745	-	270 035
01 November 2018	Thursday	532	892	1 329	1 631	868	3 018	2 001	3 708	1 380	27 129
06 November 2018	Tuesday	-	-	-	-	-	-	-	10 000	-	10 000
09 November 2018	Friday	-	-	-	-	-	-	8 000	-	-	66 000
21 November 2018	Wednesday	-	10 000	-	-	-	7 500	-	-	-	19 000
29 November 2018	Thursday	-	-	-	-	-	-	-	200	-	400
30 November 2018	Friday	566	-	566	-	-	-	566	-	-	2 254
TOTAL		1 098	10 892	1 895	1 631	868	10 518	13 908	1 380	-	124 790
03 December 2018	Monday	19 498	121 384	115 222	114 654	44 209	172 044	240 079	220 443	79 711	1 812 002
07 December 2018	Friday	13 058	77 008	66 833	-	16 858	60 368	145 281	80 539	-	708 031
10 December 2018	Monday	4 014	-	-	-	1 485	1 000	3 000	12 545	-	64 258
13 December 2018	Thursday	-	15 000	-	-	-	18 000	-	-	-	36 000
TOTAL		36 570	213 392	182 055	114 654	62 552	271 412	388 360	313 527	79 711	2 620 291
23 January 2019	Wednesday	-	-	-	-	-	2 000	-	-	-	2 000
29 January 2019	Tuesday	-	-	-	-	-	-	-	76 295	-	76 295
31 January 2019	Thursday	-	-	-	-	-	-	2 000	-	-	20 353
TOTAL		-	-	-	-	-	2 000	2 000	76 295	-	98 648
01 February 2019	Friday	1 693	6 550	2 594	1 087	1 159	8 346	15 322	16 287	920	82 370
06 February 2019	Wednesday	-	-	-	-	-	-	10 535	-	-	10 535
21 February 2019	Thursday	-	4 000	-	654	-	8 000	-	5 400	706	21 454
TOTAL		1 693	10 550	2 594	1 741	1 159	16 346	15 322	32 222	1 626	114 359
08 March 2019	Friday	4 000	12 500	-	-	3 000	-	33 250	-	-	91 685
15 March 2019	Friday	-	20 000	-	-	-	7 500	2 000	-	-	60 940
18 March 2019	Monday	14 624	91 039	86 417	85 990	33 157	129 034	180 059	165 332	59 783	1 359 004
19 March 2019	Tuesday	467	-	467	-	-	-	-	467	-	1 868
21 March 2019	Thursday	-	-	-	-	-	-	-	76 295	-	76 295
22 March 2019	Friday	1 180	19 351	9 041	-	11 605	55 897	138 613	69 739	-	415 967
TOTAL		20 271	142 890	95 925	85 990	47 763	192 431	354 389	311 366	59 783	2 005 799
GRAND TOTAL		115 981	639 024	483 380	390 768	214 631	912 045	1 282 938	1 351 927	245 801	8 872 142

Summary: Local Government Payment Schedule for the 2018/19 financial year

NORTHERN CAPE

Allocation		44 730	73 636	42 730	87 536	66 241	36 452	51 376	78 729	71 992	125 047	85 790	43 349	61 780	69 272	169 217	53 149	
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	
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	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Plettenberg Bay Municipality	(DC 8) Pixley Ka Seme District Municipality
06 April 2018	Friday	-	222	-	-	-	-	-	6	30	5	-	114	-	417	3	-	
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 April 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	222	-	-	-	-	-	6	30	5	-	114	-	417	3	-	
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 June 2018	Friday	-	474	-	-	-	-	-	13	64	10	-	244	-	891	7	-	
20 June 2018	Wednesday	800	34	-	-	-	-	-	2 794	-	3 681	-	1 189	-	1 189	7 779	-	
29 June 2018	Friday	-	838	-	-	-	-	-	9 667	-	862	-	592	667	5 949	26 667	-	
TOTAL	TOTAL	800	1 346	-	-	-	-	-	12 474	64	4 553	-	954	667	8 029	34 453	-	
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 July 2018	Monday	6 447	18 299	8 653	9 508	8 438	7 258	19 647	12 985	18 441	16 997	9 177	9 265	9 578	12 437	18 918	19 925	
10 July 2018	Tuesday	2 000	700	-	-	1 000	-	-	-	3 000	3 000	-	-	-	-	1 000	-	
13 July 2018	Friday	2 429	7 700	-	3 000	1 250	3 856	-	-	4 890	6 200	-	4 000	-	3 200	5 900	-	
17 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 July 2018	Friday	2 500	2 500	3 000	3 750	2 500	2 500	-	2 000	5 000	4 750	2 500	2 750	3 000	3 750	3 750	-	
24 July 2018	Tuesday	2 000	-	-	-	-	-	-	-	-	1 000	-	-	-	-	400	-	
26 July 2018	Thursday	-	-	-	-	-	-	2 033	-	-	-	-	-	-	-	-	-	
31 July 2018	Tuesday	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	2 106	
TOTAL	TOTAL	15 376	28 499	13 603	16 258	15 938	13 614	21 680	18 272	31 291	31 947	15 677	15 015	15 778	22 067	28 068	22 031	
01 August 2018	Wednesday	250	-	250	337	250	250	-	-	250	250	250	250	250	250	250	250	
03 August 2018	Friday	582	-	-	-	-	-	-	16	79	12	-	300	-	1 095	9	-	
10 August 2018	Friday	-	-	-	22 123	13 500	-	-	-	-	13 345	-	23 412	-	-	-	-	
13 August 2018	Monday	1 970	2 215	2 415	1 970	1 970	1 970	1 320	1 970	1 970	1 700	1 970	2 415	2 415	2 415	2 415	1 320	
23 August 2018	Thursday	1 500	34	-	-	-	-	-	2 794	-	4 581	-	1 189	-	1 189	9 779	-	
31 August 2018	Friday	-	-	-	-	-	-	-	4 970	-	-	-	-	-	-	5 500	-	
TOTAL	TOTAL	3 720	3 081	2 665	24 430	15 470	2 220	1 320	10 000	2 299	19 888	25 632	3 083	2 665	4 949	17 953	1 570	
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 September 2018	Wednesday	-	-	-	-	-	-	-	-	-	1 900	-	-	-	-	-	-	
20 September 2018	Thursday	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	-	
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	
TOTAL	TOTAL	1 000	-	-	-	-	-	-	-	-	1 900	-	-	-	-	5 500	-	
05 October 2018	Friday	-	699	-	-	-	-	-	19	94	15	-	360	-	1 315	11	-	
10 October 2018	Wednesday	2 000	2 000	-	-	1 650	-	-	1 000	-	1 000	1 000	2 000	5 000	1 100	2 000	-	
19 October 2018	Friday	1 500	1 500	1 800	2 250	1 500	1 500	-	1 200	3 000	2 850	1 500	1 650	1 800	2 250	2 250	-	
23 October 2018	Tuesday	1 700	34	-	-	-	-	-	2 794	-	5 181	-	1 189	-	1 189	10 279	-	
31 October 2018	Wednesday	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	5 200	4 233	1 800	2 250	2 000	3 150	-	5 013	3 094	9 046	2 500	4 128	6 800	5 854	14 540	-	
01 November 2018	Thursday	450	450	450	605	450	450	450	450	450	450	450	450	450	450	450	450	
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 November 2018	Friday	-	-	-	16 724	8 100	-	-	-	-	-	-	-	-	-	-	-	
21 November 2018	Wednesday	1 000	-	-	-	-	-	-	-	-	8 007	-	14 047	-	-	-	-	
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 700	-	
30 November 2018	Friday	-	566	-	-	-	-	-	566	-	566	-	566	-	566	3 965	-	
TOTAL	TOTAL	1 450	1 016	450	17 329	8 100	1 016	-	1 016	450	10 023	14 497	450	1 016	450	6 115	450	
03 December 2018	Monday	5 158	14 639	6 923	7 606	6 750	5 807	15 717	10 388	14 753	13 598	7 341	7 412	7 663	9 949	15 134	15 940	
07 December 2018	Friday	2 429	5 725	5 500	4 436	5 020	3 856	-	3 297	4 866	3 708	3 972	2 893	2 800	3 206	6 006	-	
10 December 2018	Monday	-	2 000	-	-	-	-	-	-	-	-	-	-	10 000	-	-	-	
11 December 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12 December 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 December 2018	Thursday	1 200	34	-	-	-	-	-	2 794	-	5 481	-	1 189	-	1 189	8 779	-	
TOTAL	TOTAL	8 787	22 398	12 423	12 042	11 770	9 663	15 717	16 479	19 619	22 787	11 313	10 424	20 463	14 344	29 919	15 940	
23 January 2019	Wednesday	800	-	-	-	-	-	-	2 794	-	1 500	-	-	-	-	1 200	-	
31 January 2019	Thursday	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	800	-	-	-	1 500	-	-	2 794	-	1 500	-	-	-	-	-	-	
01 February 2019	Friday	300	1 026	300	403	300	300	-	319	397	314	300	676	300	1 664	312	300	
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	3 325	-	2 000	-	
19 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 February 2019	Wednesday	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 February 2019	Thursday	-	-	-	-	-	-	871	-	-	3 081	-	119	-	1 192	8 582	903	
TOTAL	TOTAL	300	1 061	300	403	-	300	871	319	397	3 395	300	795	3 625	2 856	10 894	1 203	
08 March 2019	Friday	1 000	1 000	1 200	1 500	1 000	1 000	800	2 000	1 000	1 900	1 000	1 200	1 500	1 500	1 500	-	
15 March 2019	Friday	-	-	-	5 400	5 400	-	-	-	-	5 337	-	9 365	-	-	900	-	
18 March 2019	Monday	3 868	10 979	5 192	5 704	5 063	4 355	11 788	7 792	11 065	10 198	5 506	5 660	5 747	7 462	11 350	11 955	
19 March 2019	Tuesday	-	467	-	-	-	467	-	467	-	467	-	-	-	467	467	-	
22 March 2019	Friday	2 429	1 334	5 117	2 220	-	-	-	3 288	-	1 693	-	1 726	3 352	1 324	6 355	-	
TOTAL	TOTAL	7 297	13 780	11 509	14 824	11 463	5 822	11 788	12 347	14 748	20 093	15 871	8 366	10 766	10 286	29 572	11 959	
Unspent																		
GRAND TOTAL		44 730	75 636	42 750	87 536	66 												

Summary: Local Government

NORTHERN CAPE

Allocation		117 294	41 761	80 629	210 292	69 960	510 067	112 585	74 679	158 637	120 843	296 631	337 756	115 688	92 436	3 640 884
Check																
Date	Day	(NC 082) Garib	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 087) David Kruiper	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
06 April 2018	Friday															
24 April 2018	Tuesday	528	44	11	240	-	-	23	-	115	-	3 456	6 048	457	-	11 719
25 April 2018	Wednesday	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	2 000
TOTAL	TOTAL	528	44	11	240	-	-	2 023	-	115	-	3 456	6 048	457	-	13 719
22 May 2018	Tuesday	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	1 500
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	1 500
01 June 2018	Friday	1 127	95	24	512	-	-	49	-	246	-	7 376	12 909	976	-	25 017
20 June 2018	Wednesday	-	-	-	1 466	-	-	1 500	-	-	-	-	-	-	-	20 861
29 June 2018	Friday	667	-	2 616	35 000	-	-	919	-	-	-	-	-	-	-	85 111
TOTAL	TOTAL	1 794	95	4 106	37 012	-	-	1 549	-	246	-	7 376	12 909	976	-	130 989
06 July 2018	Friday	-	-	-	-	-	-	58 000	-	-	-	-	-	-	-	58 000
09 July 2018	Monday	32 161	9 651	14 744	32 473	27 539	71 849	31 690	17 393	39 389	48 420	53 598	54 869	8 411	35 522	692 211
10 July 2018	Tuesday	-	-	-	-	-	-	10 000	-	1 000	-	-	-	-	-	27 200
13 July 2018	Friday	-	6 920	5 104	5 182	-	7 219	6 500	-	-	13 158	-	-	8 963	-	165 164
17 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000
20 July 2018	Friday	2 500	2 000	2 000	5 000	-	10 300	3 750	2 500	10 000	-	-	8 750	7 500	10 000	112 550
24 July 2018	Tuesday	-	-	-	2 000	-	-	-	-	937	-	-	-	-	-	6 337
26 July 2018	Thursday	-	-	-	-	2 006	-	-	-	-	-	1 765	-	-	-	9 298
31 July 2018	Tuesday	-	-	-	2 055	-	3 000	-	-	-	-	-	-	-	1 388	6 055
TOTAL	TOTAL	41 661	18 571	22 848	46 710	29 545	160 368	41 940	25 830	65 547	50 185	87 904	95 571	37 374	38 410	1 108 102
01 August 2018	Wednesday	387	250	-	272	-	-	250	-	280	-	362	310	250	-	7 233
03 August 2018	Friday	1 385	117	30	629	-	-	60	-	302	-	9 066	15 868	1 200	-	30 750
10 August 2018	Friday	-	-	-	-	-	5 276	-	-	-	-	-	-	-	-	77 656
13 August 2018	Monday	2 415	2 415	2 415	4 115	1 000	1 700	2 415	1 970	2 215	1 000	2 215	2 215	1 770	1 000	63 695
23 August 2018	Thursday	-	-	-	1 466	-	3 000	-	-	2 000	-	-	-	-	-	26 461
31 August 2018	Friday	-	-	-	3 256	-	6 500	-	-	-	-	-	-	-	-	20 226
TOTAL	TOTAL	4 187	2 782	7 417	14 244	1 000	7 761	2 747	4 229	2 517	1 280	11 643	18 333	3 280	1 250	226 021
06 September 2018	Thursday	-	-	-	-	-	36 500	-	-	-	-	-	-	-	-	36 500
19 September 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 900
20 September 2018	Thursday	-	-	-	1 500	-	-	-	1 500	-	-	-	-	-	-	5 500
28 September 2018	Friday	-	-	3 500	5 600	-	23 000	-	-	-	-	-	-	-	-	36 100
TOTAL	TOTAL	-	-	3 500	7 100	-	61 500	-	1 500	-	-	-	-	-	-	82 000
05 October 2018	Friday	1 662	140	36	755	-	-	72	-	362	-	10 881	19 044	1 440	-	36 905
10 October 2018	Wednesday	-	-	-	4 000	-	10 000	1 000	-	200	-	1 000	8 035	6 000	-	44 185
19 October 2018	Friday	1 500	1 200	1 200	3 000	-	5 100	2 250	1 500	6 000	-	17 250	13 500	6 000	-	86 550
23 October 2018	Tuesday	-	-	-	1 466	-	3 600	-	-	1 000	-	-	-	-	-	27 361
31 October 2018	Wednesday	-	-	-	500	-	2 000	-	-	-	-	-	-	-	-	3 000
TOTAL	TOTAL	3 162	1 340	2 702	11 855	-	17 100	3 322	2 500	6 562	-	28 131	33 544	15 475	-	198 001
01 November 2018	Thursday	696	450	450	-	-	1 411	467	450	-	500	651	450	555	450	13 005
06 November 2018	Tuesday	-	-	-	-	-	28 600	-	-	-	-	-	-	-	-	28 600
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	5 275	-	-	-	-	-	-	-	-	52 153
21 November 2018	Wednesday	-	-	-	2 000	-	-	-	1 700	-	-	-	-	-	-	7 400
29 November 2018	Thursday	-	-	-	-	-	200	-	-	-	-	-	-	-	-	200
30 November 2018	Friday	566	-	4 190	5 110	-	918	-	-	-	-	-	-	-	-	17 579
TOTAL	TOTAL	1 262	450	4 640	7 110	-	36 404	487	2 150	-	500	651	450	555	450	118 937
03 December 2018	Monday	25 729	7 721	57 479	25 978	22 031	57 479	25 352	13 914	31 511	38 736	42 878	47 298	11 003	28 418	561 444
07 December 2018	Friday	8 892	3 722	5 123	14 925	-	25 881	6 539	3 029	13 339	-	54 073	43 412	4 275	-	240 924
10 December 2018	Monday	-	-	-	8 000	-	9 997	-	3 000	-	-	-	-	-	-	32 997
11 December 2018	Tuesday	-	-	-	-	-	10 000	-	-	-	-	-	-	-	-	10 000
12 December 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	1 466	3 500	-	-	1 000	-	-	-	-	-	-	-	25 562
TOTAL	TOTAL	34 621	11 443	18 384	52 403	22 031	103 357	31 891	20 943	44 850	38 736	96 951	90 710	15 278	28 418	870 927
23 January 2019	Wednesday	-	-	-	1 200	-	-	-	1 200	-	-	-	-	-	-	8 694
31 January 2019	Thursday	-	-	-	1 500	-	4 000	-	-	-	-	-	-	-	1 700	6 700
TOTAL	TOTAL	-	-	-	2 700	-	4 000	-	1 200	-	-	-	-	-	1 700	13 394
01 February 2019	Friday	2 190	445	339	785	-	941	401	300	376	333	11 725	20 062	1 864	300	46 972
06 February 2019	Wednesday	-	-	-	46 599	-	-	-	-	-	-	-	-	-	-	46 599
08 February 2019	Friday	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	7 325
19 February 2019	Tuesday	-	-	-	-	-	8 000	-	-	-	-	-	-	-	-	8 000
20 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35
21 February 2019	Thursday	-	-	1 465	1 700	860	-	800	-	-	756	-	-	-	595	20 924
TOTAL	TOTAL	2 190	445	1 804	4 485	860	55 540	401	1 100	376	1 089	11 725	20 062	1 864	895	129 855
08 March 2019	Friday	1 000	800	2 000	3 400	-	1 500	4 000	-	11 500	-	9 000	4 000	-	-	57 700
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	21 587	-	47 989
18 March 2019	Monday	19 296	5 791	8 846	19 483	16 524	43 109	19 015	10 436	23 634	29 053	32 159	35 474	8 262	21 313	421 086
19 March 2019	Tuesday	467	-	467	-	-	913	-	-	-	-	-	-	-	-	4 649
22 March 2019	Friday	7 036	-	5 104	4 950	-	15 716	6 210	4 000	10 790	-	5 035	11 401	1 249	-	102 419
TOTAL	TOTAL	27 799	6 591	15 217	26 433	16 524	63 138	28 725	15 436	38 424	29 053	48 694	55 876	35 967	21 313	633 818
Unspent													4 254	5 342		9 596
GRAND TOTAL		117 204	41 761	80 629	210 292	69 960	510 067	112 585	74 679	158 637	120 843	296 631	337 756	115 688	92 436	3 640 884

Summary: Local Government Payment Schedule for the 2018/19 financial year

North West

Allocation		524 066	1 073 457	1 222 543	197 320	588 706	327 124	157 294	150 756	349 113	163 264	213 715	1 096 125	85 873	86 530
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa
06 April 2018	Friday	1 659	5 793	992	11	703	-	975	237	3 547	63	830	-	11	984
24 April 2018	Tuesday	-	8 764	-	3 532	-	-	-	-	-	-	-	14 227	-	-
TOTAL	TOTAL	1 659	14 557	992	3 544	703	-	975	237	3 547	63	830	-	11	984
22 May 2018	Tuesday	1 361	7 649	-	3 425	-	-	-	-	-	-	-	4 939	-	-
24 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 361	7 649	-	3 425	-	-	-	-	-	-	-	4 939	-	-
01 June 2018	Friday	3 540	12 364	2 118	23	1 500	-	2 080	506	7 571	133	1 772	-	23	2 101
20 June 2018	Wednesday	2 347	5 653	-	4 568	-	-	-	-	-	-	-	8 123	-	-
29 June 2018	Friday	-	-	-	667	-	-	-	667	-	-	-	-	-	667
TOTAL	TOTAL	5 887	18 017	2 118	5 258	1 500	-	2 080	1 173	7 571	133	1 772	8 123	23	2 768
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	127 800	260 393	252 085	33 960	161 137	134 250	46 469	37 780	94 427	46 839	63 822	290 154	19 692	20 921
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	4 000	-	3 500
13 July 2018	Friday	45 461	95 086	110 000	-	46 535	-	8 867	14 500	20 000	-	-	-	18 000	-
20 July 2018	Friday	30 000	-	-	-	33 000	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	3 254	7 377	-	4 454	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	74 553	-	-	1 655	-	-	-	-	-	7 989	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	1 778	-	-
TOTAL	TOTAL	206 515	362 856	436 638	48 414	240 672	139 905	55 336	52 280	117 427	54 179	74 275	449 921	41 192	26 383
01 August 2018	Wednesday	444	294	887	291	250	390	409	1 267	480	274	320	414	-	275
03 August 2018	Friday	4 352	15 198	2 603	28	1 844	-	2 557	621	9 307	164	2 178	-	28	2 582
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	2 215	1 770	1 700	2 415	1 700	1 000	1 940	2 415	2 215	2 215	2 215	1 865	1 770	2 415
23 August 2018	Thursday	3 247	11 983	-	4 563	-	-	-	-	-	-	-	8 303	-	-
TOTAL	TOTAL	10 258	29 245	5 190	7 297	3 794	1 390	4 860	3 445	12 789	2 859	4 667	10 488	2 212	5 272
06 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	3 784	5 829	-	4 657	-	-	-	-	-	-	-	9 347	-	-
TOTAL	TOTAL	3 784	5 829	-	4 657	-	-	-	-	-	-	-	9 347	-	-
05 October 2018	Friday	5 223	18 240	3 124	34	2 213	-	3 069	746	11 169	197	2 614	-	34	3 099
10 October 2018	Wednesday	-	-	2 000	-	-	-	-	-	-	2 000	5 269	-	1 000	-
23 October 2018	Tuesday	2 535	6 737	-	4 784	-	-	-	-	-	-	-	9 884	-	-
25 October 2018	Thursday	-	-	74 553	-	-	-	-	-	-	-	-	-	-	-
29 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	2 000	-	-	-	-	1 000
TOTAL	TOTAL	7 758	24 977	79 677	4 618	2 213	-	3 069	746	13 169	2 197	7 883	9 884	1 034	4 099
01 November 2018	Thursday	797	528	1 595	521	450	701	651	734	2 278	863	492	574	743	494
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	1 472	1 984	-	4 875	-	-	-	-	-	-	-	9 101	-	-
29 November 2018	Thursday	-	-	200	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	566	-	-	-	-	-	566
TOTAL	TOTAL	2 269	2 512	1 795	5 892	450	701	651	1 308	2 278	863	492	9 675	743	1 069
03 December 2018	Monday	102 240	208 314	201 669	27 169	128 910	107 401	37 175	34 144	75 542	37 471	51 058	232 123	15 753	16 736
07 December 2018	Friday	40 264	104 876	71 677	5 018	51 188	-	11 647	12 600	25 995	16 636	16 403	71 000	5 236	6 663
10 December 2018	Monday	-	-	6 000	-	-	-	-	-	-	5 000	-	-	1 325	-
13 December 2018	Thursday	-	4 637	-	3 143	-	-	-	-	-	-	-	7 917	-	-
TOTAL	TOTAL	142 504	317 827	279 346	35 330	180 098	107 401	48 822	46 744	101 537	59 107	67 461	311 040	22 314	23 399
23 January 2019	Wednesday	-	5 738	-	4 341	-	-	-	-	-	-	-	8 655	-	-
29 January 2019	Tuesday	-	-	74 553	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	1 024	-	-	-	-	1 000
TOTAL	TOTAL	-	5 738	74 553	4 341	-	-	-	-	1 024	-	-	8 655	-	1 000
01 February 2019	Friday	5 951	19 279	4 305	381	2 595	467	3 620	1 263	13 110	779	3 042	383	529	3 546
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	2 038	-	-	-	-	-	-	-	3 000	-	-	-
21 February 2019	Thursday	-	6 038	-	4 546	-	709	-	-	-	-	-	7 743	-	-
TOTAL	TOTAL	5 951	25 317	6 343	4 927	2 595	1 176	3 620	1 263	13 110	3 779	3 042	8 126	529	3 546
08 March 2019	Friday	30 000	-	60 000	35 000	10 000	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	7 611	-	3 112	-	-	-	-	-	-	-	7 534	-	-
18 March 2019	Monday	76 681	156 236	151 252	20 377	96 683	80 551	27 881	25 608	56 657	28 103	38 293	174 092	11 815	12 552
19 March 2019	Tuesday	-	-	-	467	-	-	-	467	-	-	-	-	-	467
21 March 2019	Thursday	-	-	74 553	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	29 462	85 086	50 086	10 392	50 000	-	10 000	12 594	20 004	11 981	15 000	72 074	6 000	5 000
TOTAL	TOTAL	136 143	288 933	335 891	69 348	156 683	80 551	37 881	38 889	76 681	40 084	53 293	253 700	17 815	18 019
GRAND TOTAL		624 066	1 073 457	1 222 543	197 320	588 706	327 124	157 294	150 756	349 113	163 264	213 715	1 096 125	85 873	86 530

Summary: Local Government

North West

Allocation		258 544	70 665	167 058	718 436	579 133	168 960	367 241	184 644	8 754 532
Check		R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 403) City of Mafesana	(NW 404) Maquassi Hills	(NW405) NW405	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
06 April 2018	Friday	2 337	11	1 637	-	123	54	348	-	20 315
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	26 523
TOTAL	TOTAL	2 337	11	1 637	-	123	54	348	-	46 838
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	17 374
24 May 2018	Thursday	-	-	-	-	-	-	6 386	-	6 386
TOTAL	TOTAL	-	-	-	-	-	-	6 386	-	23 760
01 June 2018	Friday	4 988	23	3 493	-	262	116	742	-	43 355
20 June 2018	Wednesday	-	-	-	-	-	-	6 000	-	26 691
29 June 2018	Friday	-	-	-	-	-	-	667	-	2 668
TOTAL	TOTAL	4 988	23	3 493	-	262	783	6 742	-	72 714
06 July 2018	Friday	-	-	-	-	25 000	-	-	-	25 000
09 July 2018	Monday	73 322	18 634	45 442	140 502	163 690	44 056	97 356	75 014	2 247 745
10 July 2018	Tuesday	-	-	-	-	10 000	-	-	-	17 500
13 July 2018	Friday	17 032	7 485	-	-	52 353	17 000	28 420	-	480 739
20 July 2018	Friday	-	-	-	40 000	-	10 000	7 000	-	130 000
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	23 074
26 July 2018	Thursday	-	-	-	1 711	-	-	-	1 722	81 419
31 July 2018	Tuesday	-	2 000	-	-	3 000	-	1 955	-	11 055
TOTAL	TOTAL	90 354	28 119	60 442	242 213	264 043	71 056	133 831	76 736	3 270 787
01 August 2018	Wednesday	270	-	661	320	510	255	487	289	9 150
03 August 2018	Friday	6 132	28	4 294	-	322	143	913	-	53 294
10 August 2018	Friday	-	-	-	80 000	-	-	-	-	80 000
13 August 2018	Monday	2 415	2 215	3 146	1 320	2 215	2 215	4 115	1 000	46 491
23 August 2018	Thursday	-	-	-	-	-	-	-	-	28 096
TOTAL	TOTAL	8 817	2 243	8 101	81 640	3 047	2 613	5 515	1 289	217 631
06 September 2018	Thursday	-	-	-	-	7 120	-	-	-	7 120
20 September 2018	Thursday	-	-	-	-	-	-	-	-	23 617
TOTAL	TOTAL	-	-	-	-	7 120	-	-	-	30 737
05 October 2018	Friday	7 359	34	5 153	-	386	171	1 095	-	63 960
10 October 2018	Wednesday	-	2 000	-	-	6 000	-	9 000	-	27 269
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	23 940
25 October 2018	Thursday	-	-	-	-	-	-	-	-	74 553
29 October 2018	Monday	-	-	-	-	150	-	-	-	150
31 October 2018	Wednesday	-	1 000	-	-	2 000	-	-	-	8 000
TOTAL	TOTAL	7 359	3 034	5 153	-	8 536	171	10 095	-	195 872
01 November 2018	Thursday	484	-	1 187	575	916	457	876	517	16 433
06 November 2018	Tuesday	-	-	-	-	8 400	-	-	-	8 400
09 November 2018	Friday	-	-	-	60 000	-	-	-	-	60 000
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	17 432
29 November 2018	Thursday	-	-	-	-	-	-	-	-	200
30 November 2018	Friday	-	-	-	-	-	565	-	-	2 254
TOTAL	TOTAL	484	-	1 187	60 575	9 316	1 023	876	517	104 728
03 December 2018	Monday	58 658	14 908	36 354	112 402	130 952	38 524	77 885	60 011	1 805 399
07 December 2018	Friday	20 982	4 018	10 287	60 000	19 707	5 492	29 008	-	588 697
10 December 2018	Monday	-	3 000	-	-	6 000	-	10 000	-	31 325
13 December 2018	Thursday	-	-	-	-	-	-	-	-	15 697
TOTAL	TOTAL	79 640	21 926	46 641	172 402	156 659	44 016	116 893	60 011	2 441 118
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	18 734
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	74 553
31 January 2019	Thursday	-	1 000	-	-	2 000	-	-	-	5 024
TOTAL	TOTAL	-	1 000	-	-	2 000	-	-	-	98 311
01 February 2019	Friday	7 960	34	6 138	383	1 012	483	1 720	345	77 325
06 February 2019	Wednesday	-	-	-	-	7 965	-	-	-	7 965
08 February 2019	Friday	-	-	-	-	-	-	4 917	-	9 955
21 February 2019	Thursday	-	-	-	733	-	-	-	738	20 507
TOTAL	TOTAL	7 960	34	6 138	1 116	8 977	483	6 637	1 083	115 766
08 March 2019	Friday	-	-	-	51 557	7 000	10 000	-	-	216 557
15 March 2019	Friday	-	-	-	9 150	-	-	-	-	27 407
18 March 2019	Monday	43 994	11 181	27 266	84 301	98 214	28 893	58 414	45 008	1 354 062
19 March 2019	Tuesday	-	-	-	-	-	467	-	-	1 868
21 March 2019	Thursday	-	-	-	-	-	-	-	-	74 553
22 March 2019	Friday	12 611	3 094	7 000	15 482	13 836	5 303	8 504	-	453 509
TOTAL	TOTAL	56 605	14 275	34 266	160 490	119 650	44 663	79 918	45 008	2 127 846
GRAND TOTAL		258 544	70 665	167 058	718 436	579 133	168 960	367 241	184 644	8 754 532

Summary: Local Government Payment Schedule for the 2018/19 financial year

Western Cape

Allocation		5 313 436	100 620	100 936	67 107	116 016	116 178	93 010	124 463	186 473	171 555	152 403	100 995	230 294	135 158	125 445	48 171
Check																	
Date	Day	(CPT) City of Cape Town	(WC 01) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Wizenberg	(WC 023) Drakenstein	(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
06 April 2018	Friday	6 138	-	-	617	-	-	712	221	-	-	-	-	-	-	-	985
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		6 138	-	-	617	-	712	221	-	-	-	-	-	-	-	-	985
01 June 2018	Friday	13 102	-	-	1 316	-	-	1 521	471	-	-	-	-	-	-	-	2 103
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	667	-	667	-	-	-	-	-	919	-	-	-	-	-	-
TOTAL		13 102	667	-	1 983	-	1 521	471	-	-	919	-	-	-	-	-	2 103
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	1 072 771	21 808	18 783	17 246	33 513	34 187	36 835	35 251	57 299	51 740	45 407	30 455	93 839	36 410	40 028	11 503
10 July 2018	Tuesday	324 383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	9 672	7 332	6 764	6 000	7 000	-	8 000	6 750	8 000	12 500	5 700	-	11 789	6 241	8 917
20 July 2018	Friday	5 500	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	201 380	-	-	-	-	-	1 791	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	5 000	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	2 000
TOTAL		1 611 034	35 980	29 115	24 010	41 013	44 687	38 626	44 751	67 787	64 740	57 907	38 155	95 721	51 199	48 531	23 429
01 August 2018	Wednesday	6 068	408	456	355	515	394	262	445	1 110	1 432	788	435	349	964	483	286
03 August 2018	Friday	16 105	-	1 618	-	1 869	579	-	-	-	-	-	-	-	2 585	-	-
13 August 2018	Monday	1 000	1 550	1 620	1 550	1 550	1 550	1 000	1 550	1 550	1 550	1 550	1 550	1 000	1 700	1 550	1 550
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	32 181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		55 354	1 958	3 694	1 905	3 934	2 523	1 262	1 995	2 660	2 982	2 318	1 985	1 349	4 649	2 033	1 836
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	19 328	-	1 942	-	2 243	695	-	-	-	-	-	-	-	-	3 102	-
10 October 2018	Wednesday	4 000	1 000	-	2 000	1 500	2 000	-	3 500	2 000	-	2 500	1 000	-	2 000	1 000	1 000
19 October 2018	Friday	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2018	Tuesday	-	2 000	500	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	281 380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	2 500	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	2 000
TOTAL		307 208	8 000	7 442	2 000	3 743	3 695	-	3 500	2 000	-	2 500	1 000	-	5 102	1 000	3 000
01 November 2018	Thursday	10 919	733	818	635	924	707	471	801	1 994	2 574	1 379	783	625	652	866	513
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	4 750	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	4 000	500	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	32 181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	484 872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	566	566	-	-	-	-	-	918	-	-	-	-	-	-	-
TOTAL		527 972	5 299	1 894	635	924	707	471	5 551	2 912	2 574	1 379	783	625	652	866	513
03 December 2018	Monday	858 217	17 447	15 027	13 797	26 811	27 349	29 468	28 201	45 839	41 392	36 326	24 364	75 071	29 126	32 023	9 202
07 December 2018	Friday	10 375	7 964	4 235	3 689	13 350	8 233	-	7 566	12 310	14 500	6 500	7 525	7 965	6 929	1 401	-
10 December 2018	Monday	4 000	-	1 000	-	-	-	-	-	-	-	2 500	-	-	1 000	-	-
13 December 2018	Thursday	-	3 949	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		872 592	29 360	24 262	18 486	40 161	35 582	29 468	35 767	58 149	55 892	45 326	31 889	75 071	37 093	39 952	10 603
23 January 2019	Wednesday	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	281 381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	10 605	-	-	-	-	500	-	-	-	-	-	-	-	-	-	1 000
TOTAL		291 986	-	10 000	-	-	500	-	-	-	-	-	-	-	-	-	1 000
01 February 2019	Friday	27 336	489	2 561	423	2 945	1 192	314	534	1 329	1 716	919	522	417	3 655	577	342
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	5 000	-	-	-	767	-	-	-	-	-	807	-	-	-
26 February 2019	Tuesday	675 685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		793 021	489	7 561	423	2 945	1 192	1 081	534	1 329	1 716	919	522	1 224	3 655	577	342
08 March 2019	Friday	-	2 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2019	Wednesday	-	-	1 732	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	4 750	-	-	-	-	-	-	-	-
18 March 2019	Monday	643 662	13 085	11 270	10 347	20 108	20 512	22 102	21 150	34 380	31 044	27 244	18 274	56 304	21 847	24 017	6 901
19 March 2019	Tuesday	-	-	467	-	-	-	-	-	913	-	-	-	-	-	-	-
21 March 2019	Thursday	281 381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	3 315	4 909	9 301	955	6 085	-	6 465	15 424	12 607	14 810	8 387	7 873	8 469	556	
TOTAL		925 043	18 867	23 378	19 648	21 063	26 597	22 102	32 365	50 717	43 651	42 054	26 661	56 304	29 720	32 486	7 457
GRAND TOTAL		5 313 450	100 620	100 936	67 107	116 016	116 178	93 010	124 463	186 473	171 555	152 403	100 995	230 294	135 158	125 445	48 171

Summary: Local Government

Western Cape

Allocation		47 523	72 676	74 383	89 923	125 712	385 980	121 685	115 035	130 706	155 683	30 068	36 784	83 416	32 435	8 663 280
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
Date	Day	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
06 April 2018	Friday	-	-	-	-	164	-	-	-	-	-	-	-	-	-	8 837
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	164	-	-	-	-	-	-	-	-	-	8 837
01 June 2018	Friday	-	-	-	-	351	-	-	-	-	-	-	-	-	-	18 864
20 June 2018	Wednesday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	1 000
29 June 2018	Friday	667	-	-	-	-	-	-	-	-	-	667	667	-	-	4 254
TOTAL		667	-	-	-	351	-	1 000	-	-	-	667	667	-	-	24 118
06 July 2018	Friday	-	-	-	-	-	-	-	-	5 091	-	-	-	-	-	5 091
09 July 2018	Monday	12 084	28 293	10 188	17 035	35 774	57 250	28 275	34 595	-	63 015	6 250	8 049	23 606	11 879	2 006 024
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	324 383
13 July 2018	Friday	10 210	-	2 943	5 361	8 077	17 758	7 814	10 850	9 972	-	4 368	4 818	6 397	-	193 233
20 July 2018	Friday	-	-	3 000	-	2 000	3 000	2 000	-	-	-	2 000	3 000	-	-	23 500
24 July 2018	Tuesday	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	1 500
25 July 2018	Thursday	-	1 854	-	-	-	-	20 959	-	-	-	1 698	-	-	-	230 938
31 July 2018	Tuesday	-	-	-	-	3 000	-	-	-	3 000	-	-	-	-	-	14 500
TOTAL		22 794	30 147	16 131	23 396	47 851	101 967	42 589	45 445	50 718	64 713	14 618	18 367	32 503	13 223	2 841 139
01 August 2018	Wednesday	318	282	265	258	585	1 368	707	655	297	256	250	282	322	255	20 210
03 August 2018	Friday	-	-	-	-	431	-	-	-	-	-	-	-	-	-	23 187
13 August 2018	Monday	1 770	1 000	2 215	1 550	1 550	1 550	1 620	1 550	1 550	1 000	1 800	1 700	1 700	1 000	44 925
23 August 2018	Thursday	-	-	-	-	-	-	500	-	-	-	-	-	-	-	500
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 181
TOTAL		2 088	1 282	2 480	1 808	2 566	2 918	2 827	2 205	1 847	1 256	2 050	1 962	2 022	1 255	121 003
06 September 2018	Thursday	-	-	-	-	-	-	-	-	3 500	-	-	-	-	-	3 500
21 September 2018	Friday	-	-	-	-	-	-	500	-	-	-	-	-	-	-	500
TOTAL		-	-	-	-	-	-	500	-	3 500	-	-	-	-	-	4 000
05 October 2018	Friday	-	-	-	-	518	-	-	-	-	-	-	-	-	-	27 828
10 October 2018	Wednesday	1 500	-	1 000	1 000	3 000	8 000	-	8 000	3 000	-	-	-	5 000	-	54 000
19 October 2018	Friday	-	-	5 000	-	2 000	-	-	3 000	-	-	-	-	-	-	20 000
23 October 2018	Tuesday	-	-	1 000	-	-	-	-	500	-	-	-	-	-	-	4 000
25 October 2018	Thursday	-	-	-	-	-	20 960	-	-	-	-	-	-	-	-	302 340
31 October 2018	Wednesday	-	-	-	-	2 000	-	-	-	2 000	-	-	-	-	-	9 500
TOTAL		1 500	-	7 000	1 000	5 518	30 960	3 500	8 000	5 000	-	-	-	5 000	-	417 668
01 November 2018	Thursday	569	506	474	461	1 051	2 459	1 269	1 176	534	459	450	468	578	455	36 303
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	1 500	-	-	-	-	-	1 500
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 750
21 November 2018	Wednesday	-	-	1 200	-	-	-	-	2 000	-	-	-	-	-	-	7 700
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 181
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	484 872
30 November 2018	Friday	566	-	-	-	-	-	-	-	-	-	566	566	-	-	3 748
TOTAL		1 135	596	1 674	461	1 951	2 459	3 269	1 176	2 034	459	1 016	1 034	578	455	571 054
03 December 2018	Monday	9 667	22 634	8 652	13 628	28 619	45 800	22 620	27 676	26 125	50 412	5 000	6 439	18 895	9 501	1 605 320
07 December 2018	Friday	1 299	-	2 830	2 288	5 807	9 955	7 862	4 100	5 632	4 258	460	2 255	4 258	-	159 466
10 December 2018	Monday	-	-	1 000	1 000	1 000	4 000	-	-	4 000	-	-	-	2 500	-	22 000
13 December 2018	Thursday	-	-	3 000	-	-	-	-	2 000	-	-	-	-	-	-	13 949
TOTAL		10 966	22 634	15 482	16 896	35 426	59 755	32 482	31 776	35 957	50 412	5 460	8 694	25 643	9 501	1 800 737
23 January 2019	Wednesday	-	-	3 800	-	-	-	3 000	-	-	-	-	-	-	-	16 800
29 January 2019	Tuesday	-	-	-	-	-	62 876	-	-	-	-	-	-	-	-	344 257
31 January 2019	Thursday	-	-	-	-	-	5 000	-	-	1 000	-	-	-	-	-	18 105
TOTAL		-	-	3 800	-	-	67 876	3 000	-	1 000	-	-	-	-	-	379 162
01 February 2019	Friday	379	337	316	307	1 238	1 639	846	784	356	306	300	312	385	303	53 079
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	1 909	-	-	-	-	-	1 909
08 February 2019	Friday	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	1 000
21 February 2019	Thursday	-	795	9 000	-	-	-	3 000	-	-	-	727	-	-	578	20 672
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	675 685
TOTAL		379	1 132	9 316	307	1 238	2 639	3 846	784	2 285	1 033	300	312	385	879	753 346
08 March 2019	Friday	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	12 000
13 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 732
15 March 2019	Friday	-	-	7 000	-	-	-	-	-	-	-	-	-	-	-	12 750
18 March 2019	Monday	7 250	16 975	6 490	10 222	21 465	34 351	16 966	20 757	19 594	37 810	3 750	4 829	14 164	7 122	1 203 992
19 March 2019	Tuesday	467	-	-	-	-	-	-	-	-	-	467	467	-	-	3 248
21 March 2019	Thursday	-	-	-	-	-	62 880	-	-	-	-	-	-	-	-	344 261
22 March 2019	Friday	277	-	4 383	5 833	10 082	20 175	5 705	4 892	8 790	-	1 760	432	3 121	-	164 607
TOTAL		7 994	16 975	17 873	16 055	31 547	117 406	28 672	25 649	28 384	37 810	5 977	5 728	17 285	7 122	1 742 590
GRAND TOTAL		47 523	72 676	74 383	89 923	125 712	385 980	121 685	115 035	130 706	155 683	30 068	36 784	83 416	32 435	8 663 280