

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

Richtersveld

Allocation		15 473	7 287	1 970	4 000	5 000	10 000	1 000	44 730
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 June 2018	Friday	-	-	-	-	-	-	-	-
20 June 2018	Wednesday	-	-	-	-	-	800	-	800
29 June 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	800	-	800
09 July 2018	Monday	6 447	-	-	-	-	-	-	6 447
10 July 2018	Tuesday	-	-	-	2 000	-	-	-	2 000
13 July 2018	Friday	-	2 429	-	-	-	-	-	2 429
20 July 2018	Friday	-	-	-	-	2 500	-	-	2 500
24 July 2018	Tuesday	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	6 447	2 429	-	2 000	2 500	2 000	-	15 376
01 August 2018	Wednesday	-	-	-	-	-	-	250	250
13 August 2018	Monday	-	-	1 970	-	-	-	-	1 970
23 August 2018	Thursday	-	-	-	-	-	1 500	-	1 500
TOTAL	TOTAL	-	-	1 970	-	-	1 500	250	3 720
19 September 2018	Wednesday	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	1 000	-	1 000
28 September 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 000	-	1 000
10 October 2018	Wednesday	-	-	-	2 000	-	-	-	2 000
19 October 2018	Friday	-	-	-	-	1 500	-	-	1 500
23 October 2018	Tuesday	-	-	-	-	-	1 700	-	1 700
TOTAL	TOTAL	-	-	-	2 000	1 500	1 700	-	5 200
01 November 2018	Thursday	-	-	-	-	-	-	450	450
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	-	1 000	450	1 450
03 December 2018	Monday	5 158	-	-	-	-	-	-	5 158
07 December 2018	Friday	-	2 429	-	-	-	-	-	2 429
13 December 2018	Thursday	-	-	-	-	-	1 200	-	1 200
TOTAL	TOTAL	5 158	2 429	-	-	-	1 200	-	8 787
23 January 2019	Wednesday	-	-	-	-	-	800	-	800
31 January 2019	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	800	-	800
01 February 2019	Friday	-	-	-	-	-	-	300	300
21 February 2019	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	300	300
08 March 2019	Friday	-	-	-	-	1 000	-	-	1 000
15 March 2019	Friday	-	-	-	-	-	-	-	-
18 March 2019	Monday	3 868	-	-	-	-	-	-	3 868
19 March 2019	Tuesday	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	2 429	-	-	-	-	-	2 429
TOTAL	TOTAL	3 868	2 429	-	-	1 000	-	-	7 297
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		15 473	7 287	1 970	4 000	5 000	10 000	1 000	44 730

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

Nama Khoi

Allocation		43 917	14 384	1 700	2 215	4 000	3 078	5 000	171	171	1 000	75 638
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	-	222	-	-	-	-	222
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	222	-	-	-	-	222
01 June 2018	Friday	-	-	-	-	-	474	-	-	-	-	474
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	34	-	34
29 June 2018	Friday	-	-	667	-	-	-	-	171	-	-	838
TOTAL	TOTAL	-	-	667	-	-	474	-	171	34	-	1 346
09 July 2018	Monday	18 299	-	-	-	-	-	-	-	-	-	18 299
13 July 2018	Friday	-	7 700	-	-	-	-	-	-	-	-	7 700
20 July 2018	Friday	-	-	-	-	-	-	2 500	-	-	-	2 500
TOTAL	TOTAL	18 299	7 700	-	-	-	-	2 500	-	-	-	28 499
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	-	582	-	-	-	-	582
13 August 2018	Monday	-	-	-	2 215	-	-	-	-	-	-	2 215
23 August 2018	Thursday	-	-	-	-	-	-	-	-	34	-	34
TOTAL	TOTAL	-	-	-	2 215	-	582	-	-	34	250	3 081
05 October 2018	Friday	-	-	-	-	-	699	-	-	-	-	699
10 October 2018	Wednesday	-	-	-	-	2 000	-	-	-	-	-	2 000
19 October 2018	Friday	-	-	-	-	-	-	1 500	-	-	-	1 500
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	34	-	34
TOTAL	TOTAL	-	-	-	-	2 000	699	1 500	-	34	-	4 233
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	450	450
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	566	-	-	-	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	-	-	-	450	1 016
03 December 2018	Monday	14 639	-	-	-	-	-	-	-	-	-	14 639
07 December 2018	Friday	-	5 350	-	-	-	375	-	-	-	-	5 725
10 December 2018	Monday	-	-	-	-	2 000	-	-	-	-	-	2 000
13 December 2018	Thursday	-	-	-	-	-	-	-	-	34	-	34
TOTAL	TOTAL	14 639	5 350	-	-	2 000	375	-	-	34	-	22 398
01 February 2019	Friday	-	-	-	-	-	726	-	-	-	300	1 026
20 February 2019	Wednesday	-	-	-	-	-	-	-	-	35	-	35
21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	726	-	-	35	300	1 061
08 March 2019	Friday	-	-	-	-	-	-	1 000	-	-	-	1 000
18 March 2019	Monday	10 979	-	-	-	-	-	-	-	-	-	10 979
19 March 2019	Tuesday	-	-	467	-	-	-	-	-	-	-	467
22 March 2019	Friday	-	1 334	-	-	-	-	-	-	-	-	1 334
TOTAL	TOTAL	10 979	1 334	467	-	-	-	1 000	-	-	-	13 780
Unspent		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		43 917	14 384	1 700	2 215	4 000	3 078	5 000	171	171	1 000	75 638

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

Kamiesberg

Allocation		20 768	11 867	2 415	700	6 000	1 000	42 750
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	8 653	-	-	-	-	-	8 653
10 July 2018	Tuesday	-	-	-	700	-	-	700
13 July 2018	Friday	-	1 250	-	-	-	-	1 250
17 July 2018	Tuesday	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	8 653	1 250	-	700	3 000	-	13 603
01 August 2018	Wednesday	-	-	-	-	-	250	250
13 August 2018	Monday	-	-	2 415	-	-	-	2 415
TOTAL	TOTAL	-	-	2 415	-	-	250	2 665
19 October 2018	Friday	-	-	-	-	1 800	-	1 800
31 October 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 800	-	1 800
01 November 2018	Thursday	-	-	-	-	-	450	450
07 November 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	450	450
03 December 2018	Monday	6 923	-	-	-	-	-	6 923
07 December 2018	Friday	-	5 500	-	-	-	-	5 500
TOTAL	TOTAL	6 923	5 500	-	-	-	-	12 423
01 February 2019	Friday	-	-	-	-	-	300	300
06 February 2019	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	300	300
08 March 2019	Friday	-	-	-	-	1 200	-	1 200
18 March 2019	Monday	5 192	-	-	-	-	-	5 192
22 March 2019	Friday	-	5 117	-	-	-	-	5 117
TOTAL	TOTAL	5 192	5 117	-	-	1 200	-	11 509
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		20 768	11 867	2 415	700	6 000	1 000	42 750

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

Hantam

Allocation		22 818	9 658	1 970	7 500	44 247	1 345	87 536
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	9 508	-	-	-	-	-	9 508
13 July 2018	Friday	-	3 000	-	-	-	-	3 000
17 July 2018	Tuesday	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	3 750	-	-	3 750
TOTAL	TOTAL	9 508	3 000	-	3 750	-	-	16 258
01 August 2018	Wednesday	-	-	-	-	-	337	337
03 August 2018	Friday	-	-	-	-	-	-	-
10 August 2018	Friday	-	-	-	-	22 123	-	22 123
13 August 2018	Monday	-	-	1 970	-	-	-	1 970
TOTAL	TOTAL	-	-	1 970	-	22 123	337	24 430
19 October 2018	Friday	-	-	-	2 250	-	-	2 250
23 October 2018	Tuesday	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 250	-	-	2 250
01 November 2018	Thursday	-	-	-	-	-	605	605
06 November 2018	Tuesday	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	16 724	-	16 724
TOTAL	TOTAL	-	-	-	-	16 724	605	17 329
03 December 2018	Monday	7 606	-	-	-	-	-	7 606
07 December 2018	Friday	-	4 436	-	-	-	-	4 436
TOTAL	TOTAL	7 606	4 436	-	-	-	-	12 042
01 February 2019	Friday	-	-	-	-	-	403	403
06 February 2019	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	403	403
08 March 2019	Friday	-	-	-	1 500	-	-	1 500
15 March 2019	Friday	-	-	-	-	5 400	-	5 400
18 March 2019	Monday	5 704	-	-	-	-	-	5 704
22 March 2019	Friday	-	2 220	-	-	-	-	2 220
TOTAL	TOTAL	5 704	2 220	-	1 500	5 400	-	14 824
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		22 818	9 656	1 970	7 500	44 247	1 345	87 536

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

Karoo Hoogland

Allocation		20 251	8 020	1 970	1 000	3 000	5 000	27 000	66 241
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Total per municipality
09 July 2018	Monday	8 438	-	-	-	-	-	-	8 438
10 July 2018	Tuesday	-	-	-	1 000	-	-	-	1 000
13 July 2018	Friday	-	3 000	-	-	-	-	-	3 000
17 July 2018	Tuesday	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	2 500	-	2 500
31 July 2018	Tuesday	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	8 438	3 000	-	1 000	1 000	2 500	-	15 938
03 August 2018	Friday	-	-	-	-	-	-	-	-
10 August 2018	Friday	-	-	-	-	-	-	13 500	13 500
13 August 2018	Monday	-	-	1 970	-	-	-	-	1 970
TOTAL	TOTAL	-	-	1 970	-	-	-	13 500	15 470
19 October 2018	Friday	-	-	-	-	-	1 500	-	1 500
23 October 2018	Tuesday	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	500	-	-	500
TOTAL	TOTAL	-	-	-	-	500	1 500	-	2 000
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	8 100	8 100
21 November 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	8 100	8 100
03 December 2018	Monday	6 750	-	-	-	-	-	-	6 750
07 December 2018	Friday	-	5 020	-	-	-	-	-	5 020
TOTAL	TOTAL	6 750	5 020	-	-	-	-	-	11 770
23 January 2019	Wednesday	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	1 500	-	-	1 500
TOTAL	TOTAL	-	-	-	-	1 500	-	-	1 500
08 March 2019	Friday	-	-	-	-	-	1 000	-	1 000
15 March 2019	Friday	-	-	-	-	-	-	5 400	5 400
18 March 2019	Monday	5 063	-	-	-	-	-	-	5 063
TOTAL	TOTAL	5 063	-	-	-	-	1 000	5 400	11 463
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		20 251	8 020	1 970	1 000	3 000	5 000	27 000	66 241

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

Khais-Ma

Allocation		17 420	7 712	1 700	1 970	1 650	5 000	1 000	36 452
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
20 June 2018	Wednesday	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	667	-	-	-	-	667
TOTAL	TOTAL	-	-	667	-	-	-	-	667
09 July 2018	Monday	7 258	-	-	-	-	-	-	7 258
13 July 2018	Friday	-	3 856	-	-	-	-	-	3 856
20 July 2018	Friday	-	-	-	-	-	2 500	-	2 500
24 July 2018	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 258	3 856	-	-	-	2 500	-	13 614
01 August 2018	Wednesday	-	-	-	-	-	-	250	250
13 August 2018	Monday	-	-	-	1 970	-	-	-	1 970
TOTAL	TOTAL	-	-	-	1 970	-	-	250	2 220
10 October 2018	Wednesday	-	-	-	-	1 650	-	-	1 650
19 October 2018	Friday	-	-	-	-	-	1 500	-	1 500
TOTAL	TOTAL	-	-	-	-	1 650	1 500	-	3 150
01 November 2018	Thursday	-	-	-	-	-	-	450	450
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	566	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	450	1 016
03 December 2018	Monday	5 807	-	-	-	-	-	-	5 807
07 December 2018	Friday	-	3 856	-	-	-	-	-	3 856
TOTAL	TOTAL	5 807	3 856	-	-	-	-	-	9 663
01 February 2019	Friday	-	-	-	-	-	-	300	300
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	300	300
08 March 2019	Friday	-	-	-	-	-	1 000	-	1 000
18 March 2019	Monday	4 355	-	-	-	-	-	-	4 355
19 March 2019	Tuesday	-	-	467	-	-	-	-	467
22 March 2019	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 355	-	467	-	-	1 000	-	5 822
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		17 420	7 712	1 700	1 970	1 650	5 000	1 000	36 452

Summary: Local Government Payment Schedule for the 201

Namakwa District

Allocation		47 152	1 320	2 904	51 376
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Total per municipality
09 July 2018	Monday	19 647	-	-	19 647
24 July 2018	Tuesday	-	-	-	-
26 July 2018	Thursday	-	-	2 033	2 033
31 July 2018	Tuesday	-	-	-	-
TOTAL	TOTAL	19 647	-	2 033	21 680
01 August 2018	Wednesday	-	-	-	-
03 August 2018	Friday	-	-	-	-
10 August 2018	Friday	-	-	-	-
13 August 2018	Monday	-	1 320	-	1 320
23 August 2018	Thursday	-	-	-	-
31 August 2018	Friday	-	-	-	-
TOTAL	TOTAL	-	1 320	-	1 320
03 December 2018	Monday	15 717	-	-	15 717
12 December 2018	Wednesday	-	-	-	-
TOTAL	TOTAL	15 717	-	-	15 717
20 February 2019	Wednesday	-	-	-	-
21 February 2019	Thursday	-	-	871	871
TOTAL	TOTAL	-	-	871	871
18 March 2019	Monday	11 788	-	-	11 788
19 March 2019	Tuesday	-	-	-	-
22 March 2019	Friday	-	-	-	-
TOTAL	TOTAL	11 788	-	-	11 788
Unspent		-	-	-	-
GRAND TOTAL		47 152	1 320	2 904	51 376

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

Ubuntu

Allocation		31 165	9 862	1 700	1 970	1 000	83	4 000	13 970	13 970	1 000	78 720
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	-	6	-	-	-	-	6
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-
25 April 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	6	-	-	-	-	6
01 June 2018	Friday	-	-	-	-	-	13	-	-	-	-	13
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	2 794	-	2 794
29 June 2018	Friday	-	-	667	-	-	-	-	9 000	-	-	9 667
TOTAL	TOTAL	-	-	667	-	-	13	-	9 000	2 794	-	12 474
09 July 2018	Monday	12 985	-	-	-	-	-	-	-	-	-	12 985
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	12 985	3 287	-	-	-	-	2 000	-	-	-	18 272
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	-	16	-	-	-	-	16
13 August 2018	Monday	-	-	-	1 970	-	-	-	-	-	-	1 970
23 August 2018	Thursday	-	-	-	-	-	-	-	-	2 794	-	2 794
31 August 2018	Friday	-	-	-	-	-	-	-	4 970	-	-	4 970
TOTAL	TOTAL	-	-	-	1 970	-	16	-	4 970	2 794	250	10 000
05 October 2018	Friday	-	-	-	-	-	19	-	-	-	-	19
10 October 2018	Wednesday	-	-	-	-	1 000	-	-	-	-	-	1 000
19 October 2018	Friday	-	-	-	-	-	-	1 200	-	-	-	1 200
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	2 794	-	2 794
TOTAL	TOTAL	-	-	-	-	1 000	19	1 200	-	2 794	-	5 013
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	450	450
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	566	-	-	-	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	-	-	-	450	1 016
03 December 2018	Monday	10 388	-	-	-	-	-	-	-	-	-	10 388
07 December 2018	Friday	-	3 287	-	-	-	10	-	-	-	-	3 297
13 December 2018	Thursday	-	-	-	-	-	-	-	-	2 794	-	2 794
TOTAL	TOTAL	10 388	3 287	-	-	-	10	-	-	2 794	-	16 479
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	2 794	-	2 794
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2 794	-	2 794
01 February 2019	Friday	-	-	-	-	-	19	-	-	-	300	319
21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	19	-	-	-	300	319
08 March 2019	Friday	-	-	-	-	-	-	800	-	-	-	800
18 March 2019	Monday	7 792	-	-	-	-	-	-	-	-	-	7 792
19 March 2019	Tuesday	-	-	467	-	-	-	-	-	-	-	467
22 March 2019	Friday	-	3 288	-	-	-	-	-	-	-	-	3 288
TOTAL	TOTAL	7 792	3 288	467	-	-	-	800	-	-	-	12 347
Unspent		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		31 165	9 862	1 700	1 970	1 000	83	4 000	13 970	13 970	1 000	78 720

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

Umsobomvu

Allocation		44 259	11 348	1 970	3 000	415	10 000	1 000	71 992
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	30	-	-	30
24 April 2018	Tuesday	-	-	-	-	-	-	-	-
25 April 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	30	-	-	30
01 June 2018	Friday	-	-	-	-	64	-	-	64
20 June 2018	Wednesday	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	64	-	-	64
06 July 2018	Friday	-	-	-	-	-	-	-	-
09 July 2018	Monday	18 441	-	-	-	-	-	-	18 441
10 July 2018	Tuesday	-	-	-	3 000	-	-	-	3 000
13 July 2018	Friday	-	4 850	-	-	-	-	-	4 850
17 July 2018	Tuesday	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	18 441	4 850	-	3 000	-	5 000	-	31 291
01 August 2018	Wednesday	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	79	-	-	79
10 August 2018	Friday	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 970	-	-	-	-	1 970
TOTAL	TOTAL	-	-	1 970	-	79	-	250	2 299
05 October 2018	Friday	-	-	-	-	94	-	-	94
10 October 2018	Wednesday	-	-	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	-	3 000	-	3 000
23 October 2018	Tuesday	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	94	3 000	-	3 094
01 November 2018	Thursday	-	-	-	-	-	-	450	450
06 November 2018	Tuesday	-	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	450	450
03 December 2018	Monday	14 753	-	-	-	-	-	-	14 753
07 December 2018	Friday	-	4 815	-	-	51	-	-	4 866
TOTAL	TOTAL	14 753	4 815	-	-	51	-	-	19 619
01 February 2019	Friday	-	-	-	-	97	-	300	397
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	97	-	300	397
08 March 2019	Friday	-	-	-	-	-	2 000	-	2 000
18 March 2019	Monday	11 065	-	-	-	-	-	-	11 065
19 March 2019	Tuesday	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	1 683	-	-	-	-	-	1 683
TOTAL	TOTAL	11 065	1 683	-	-	-	2 000	-	14 748
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		44 259	11 348	1 970	3 000	415	10 000	1 000	71 992

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

Emthanjeni

Allocation		40 793	12 001	1 700	1 700	4 000	64	9 500	195	26 689	27 405	1 000	125 047
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	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	-	5	-	-	-	-	-	5
25 April 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	5	-	-	-	-	-	5
01 June 2018	Friday	-	-	-	-	-	10	-	-	-	-	-	10
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	3 681	-	3 681
29 June 2018	Friday	-	-	667	-	-	-	-	195	-	-	-	862
TOTAL	TOTAL	-	-	667	-	-	10	-	195	-	3 681	-	4 553
09 July 2018	Monday	16 997	-	-	-	-	-	-	-	-	-	-	16 997
10 July 2018	Tuesday	-	-	-	-	3 000	-	-	-	-	-	-	3 000
13 July 2018	Friday	-	6 200	-	-	-	-	-	-	-	-	-	6 200
20 July 2018	Friday	-	-	-	-	-	-	4 750	-	-	-	-	4 750
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	16 997	6 200	-	-	3 000	-	4 750	-	-	1 000	-	31 947
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	-	12	-	-	-	-	-	12
10 August 2018	Friday	-	-	-	-	-	-	-	-	13 345	-	-	13 345
13 August 2018	Monday	-	-	-	1 700	-	-	-	-	-	-	-	1 700
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	4 581	-	4 581
TOTAL	TOTAL	-	-	-	1 700	-	12	-	-	13 345	4 581	250	19 888
19 September 2018	Wednesday	-	-	-	-	-	-	-	-	-	1 900	-	1 900
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	1 900	-	1 900
05 October 2018	Friday	-	-	-	-	-	15	-	-	-	-	-	15
10 October 2018	Wednesday	-	-	-	-	1 000	-	-	-	-	-	-	1 000
19 October 2018	Friday	-	-	-	-	-	-	2 850	-	-	-	-	2 850
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	5 181	-	5 181
TOTAL	TOTAL	-	-	-	-	1 000	15	2 850	-	-	5 181	-	9 046
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	450	450
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	8 007	-	-	8 007
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	1 000	-	1 000
30 November 2018	Friday	-	-	566	-	-	-	-	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	-	-	8 007	1 000	450	10 023
03 December 2018	Monday	13 598	-	-	-	-	-	-	-	-	-	-	13 598
07 December 2018	Friday	-	3 700	-	-	-	8	-	-	-	-	-	3 708
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	5 481	-	5 481
TOTAL	TOTAL	13 598	3 700	-	-	-	8	-	-	-	5 481	-	22 787
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	1 500	-	1 500
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	1 500	-	1 500
01 February 2019	Friday	-	-	-	-	-	14	-	-	-	-	300	314
21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	3 081	-	3 081
TOTAL	TOTAL	-	-	-	-	-	14	-	-	-	3 081	300	3 395
08 March 2019	Friday	-	-	-	-	-	-	1 900	-	-	-	-	1 900
15 March 2019	Friday	-	-	-	-	-	-	-	-	5 337	-	-	5 337
18 March 2019	Monday	10 198	-	-	-	-	-	-	-	-	-	-	10 198
19 March 2019	Tuesday	-	-	467	-	-	-	-	-	-	-	-	467
22 March 2019	Friday	-	2 101	-	-	-	-	-	-	-	-	-	2 101
TOTAL	TOTAL	10 198	2 101	467	-	-	-	1 900	-	5 337	-	-	20 003
Unspent		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		40 793	12 001	1 700	1 700	4 000	64	9 500	195	26 689	27 405	1 000	125 047

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

Kareeberg

Allocation		22 024	7 972	1 970	1 000	5 000	46 824	1 000	85 790
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	9 177	-	-	-	-	-	-	9 177
10 July 2018	Tuesday	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	4 000	-	-	-	-	-	4 000
17 July 2018	Tuesday	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	2 500	-	-	2 500
TOTAL	TOTAL	9 177	4 000	-	-	2 500	-	-	15 677
01 August 2018	Wednesday	-	-	-	-	-	-	250	250
10 August 2018	Friday	-	-	-	-	-	23 412	-	23 412
13 August 2018	Monday	-	-	1 970	-	-	-	-	1 970
TOTAL	TOTAL	-	-	1 970	-	-	23 412	250	25 632
10 October 2018	Wednesday	-	-	-	1 000	-	-	-	1 000
19 October 2018	Friday	-	-	-	-	1 500	-	-	1 500
23 October 2018	Tuesday	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 000	1 500	-	-	2 500
01 November 2018	Thursday	-	-	-	-	-	-	450	450
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	14 047	-	14 047
TOTAL	TOTAL	-	-	-	-	-	14 047	450	14 497
03 December 2018	Monday	7 341	-	-	-	-	-	-	7 341
07 December 2018	Friday	-	3 972	-	-	-	-	-	3 972
TOTAL	TOTAL	7 341	3 972	-	-	-	-	-	11 313
01 February 2019	Friday	-	-	-	-	-	-	300	300
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	300	300
08 March 2019	Friday	-	-	-	-	1 000	-	-	1 000
15 March 2019	Friday	-	-	-	-	-	9 365	-	9 365
18 March 2019	Monday	5 506	-	-	-	-	-	-	5 506
TOTAL	TOTAL	5 506	-	-	-	1 000	9 365	-	15 871
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		22 024	7 972	1 970	1 000	5 000	46 824	1 000	85 790

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

Renosterberg

Allocation		22 237	7 428	2 415	2 000	1 587	5 500	592	592	1 000	43 349
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	114	-	-	-	-	114
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
25 April 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	114	-	-	-	-	114
01 June 2018	Friday	-	-	-	-	244	-	-	-	-	244
20 June 2018	Wednesday	-	-	-	-	-	-	-	118	-	118
29 June 2018	Friday	-	-	-	-	-	-	592	-	-	592
TOTAL	TOTAL	-	-	-	-	244	-	592	118	-	954
09 July 2018	Monday	9 265	-	-	-	-	-	-	-	-	9 265
13 July 2018	Friday	-	-	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	2 750	-	-	-	2 750
TOTAL	TOTAL	9 265	3 000	-	-	-	2 750	-	-	-	15 015
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	300	-	-	-	-	300
13 August 2018	Monday	-	-	2 415	-	-	-	-	-	-	2 415
23 August 2018	Thursday	-	-	-	-	-	-	-	118	-	118
TOTAL	TOTAL	-	-	2 415	-	300	-	-	118	250	3 083
05 October 2018	Friday	-	-	-	-	360	-	-	-	-	360
10 October 2018	Wednesday	-	-	-	2 000	-	-	-	-	-	2 000
19 October 2018	Friday	-	-	-	-	-	1 650	-	-	-	1 650
23 October 2018	Tuesday	-	-	-	-	-	-	-	118	-	118
TOTAL	TOTAL	-	-	-	2 000	360	1 650	-	118	-	4 128
01 November 2018	Thursday	-	-	-	-	-	-	-	-	450	450
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	450	450
03 December 2018	Monday	7 412	-	-	-	-	-	-	-	-	7 412
07 December 2018	Friday	-	2 700	-	-	193	-	-	-	-	2 893
13 December 2018	Thursday	-	-	-	-	-	-	-	119	-	119
TOTAL	TOTAL	7 412	2 700	-	-	193	-	-	119	-	10 424
01 February 2019	Friday	-	-	-	-	376	-	-	-	300	676
21 February 2019	Thursday	-	-	-	-	-	-	-	119	-	119
TOTAL	TOTAL	-	-	-	-	376	-	-	119	300	795
08 March 2019	Friday	-	-	-	-	-	1 100	-	-	-	1 100
18 March 2019	Monday	5 560	-	-	-	-	-	-	-	-	5 560
22 March 2019	Friday	-	1 726	-	-	-	-	-	-	-	1 726
TOTAL	TOTAL	5 560	1 726	-	-	-	1 100	-	-	-	8 386
Unspent		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		22 237	7 428	2 415	2 000	1 587	5 500	592	592	1 000	43 349

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

Thembelihle

Allocation		22 988	9 352	1 700	2 415	18 325	6 000	1 000	61 780
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 June 2018	Friday	-	-	-	-	-	-	-	-
20 June 2018	Wednesday	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	667	-	-	-	-	667
TOTAL	TOTAL	-	-	667	-	-	-	-	667
06 July 2018	Friday	-	-	-	-	-	-	-	-
09 July 2018	Monday	9 578	-	-	-	-	-	-	9 578
10 July 2018	Tuesday	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	3 200	-	-	-	-	-	3 200
17 July 2018	Tuesday	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	9 578	3 200	-	-	-	3 000	-	15 778
01 August 2018	Wednesday	-	-	-	-	-	-	250	250
13 August 2018	Monday	-	-	-	2 415	-	-	-	2 415
23 August 2018	Thursday	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 415	-	-	250	2 665
10 October 2018	Wednesday	-	-	-	-	5 000	-	-	5 000
19 October 2018	Friday	-	-	-	-	-	1 800	-	1 800
23 October 2018	Tuesday	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	5 000	1 800	-	6 800
01 November 2018	Thursday	-	-	-	-	-	-	450	450
06 November 2018	Tuesday	-	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	566	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	450	1 016
03 December 2018	Monday	7 663	-	-	-	-	-	-	7 663
07 December 2018	Friday	-	2 800	-	-	-	-	-	2 800
10 December 2018	Monday	-	-	-	-	10 000	-	-	10 000
TOTAL	TOTAL	7 663	2 800	-	-	10 000	-	-	20 463
01 February 2019	Friday	-	-	-	-	-	-	300	300
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	3 325	-	-	3 325
TOTAL	TOTAL	-	-	-	-	3 325	-	300	3 625
08 March 2019	Friday	-	-	-	-	-	1 200	-	1 200
18 March 2019	Monday	5 747	-	-	-	-	-	-	5 747
19 March 2019	Tuesday	-	-	467	-	-	-	-	467
22 March 2019	Friday	-	3 352	-	-	-	-	-	3 352
TOTAL	TOTAL	5 747	3 352	467	-	-	1 200	-	10 766
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		22 988	9 352	1 700	2 415	18 325	6 000	1 000	61 780

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

Siyathemba

Allocation		29 848	9 724	2 415	1 100	5 788	7 500	5 949	5 948	1 000	69 272
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	417	-	-	-	-	417
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
25 April 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	417	-	-	-	-	417
01 June 2018	Friday	-	-	-	-	891	-	-	-	-	891
20 June 2018	Wednesday	-	-	-	-	-	-	-	1 189	-	1 189
29 June 2018	Friday	-	-	-	-	-	-	5 949	-	-	5 949
TOTAL	TOTAL	-	-	-	-	891	-	5 949	1 189	-	8 029
09 July 2018	Monday	12 437	-	-	-	-	-	-	-	-	12 437
13 July 2018	Friday	-	5 900	-	-	-	-	-	-	-	5 900
20 July 2018	Friday	-	-	-	-	-	3 750	-	-	-	3 750
TOTAL	TOTAL	12 437	5 900	-	-	-	3 750	-	-	-	22 087
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	1 095	-	-	-	-	1 095
13 August 2018	Monday	-	-	2 415	-	-	-	-	-	-	2 415
23 August 2018	Thursday	-	-	-	-	-	-	-	1 189	-	1 189
TOTAL	TOTAL	-	-	2 415	-	1 095	-	-	1 189	250	4 949
05 October 2018	Friday	-	-	-	-	1 315	-	-	-	-	1 315
10 October 2018	Wednesday	-	-	-	1 100	-	-	-	-	-	1 100
19 October 2018	Friday	-	-	-	-	-	2 250	-	-	-	2 250
23 October 2018	Tuesday	-	-	-	-	-	-	-	1 189	-	1 189
TOTAL	TOTAL	-	-	-	1 100	1 315	2 250	-	1 189	-	5 854
01 November 2018	Thursday	-	-	-	-	-	-	-	-	450	450
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	450	450
03 December 2018	Monday	9 949	-	-	-	-	-	-	-	-	9 949
07 December 2018	Friday	-	2 500	-	-	706	-	-	-	-	3 206
13 December 2018	Thursday	-	-	-	-	-	-	-	1 189	-	1 189
TOTAL	TOTAL	9 949	2 500	-	-	706	-	-	1 189	-	14 344
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 February 2019	Friday	-	-	-	-	1 364	-	-	-	300	1 664
21 February 2019	Thursday	-	-	-	-	-	-	-	1 192	-	1 192
TOTAL	TOTAL	-	-	-	-	1 364	-	-	1 192	300	2 856
08 March 2019	Friday	-	-	-	-	-	1 500	-	-	-	1 500
18 March 2019	Monday	7 462	-	-	-	-	-	-	-	-	7 462
22 March 2019	Friday	-	1 324	-	-	-	-	-	-	-	1 324
TOTAL	TOTAL	7 462	1 324	-	-	-	1 500	-	-	-	10 286
Unspent		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		29 848	9 724	2 415	1 100	5 788	7 500	5 949	5 948	1 000	69 272

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

Siyancuma

Allocation		45 402	16 355	1 700	2 415	5 000	48	7 500	38 899	50 898	1 000	169 217
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	-	3	-	-	-	-	3
TOTAL	TOTAL	-	-	-	-	-	3	-	-	-	-	3
01 June 2018	Friday	-	-	-	-	-	7	-	-	-	-	7
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	7 779	-	7 779
29 June 2018	Friday	-	-	667	-	-	-	-	26 000	-	-	26 667
TOTAL	TOTAL	-	-	667	-	-	7	-	26 000	7 779	-	34 453
09 July 2018	Monday	18 918	-	-	-	-	-	-	-	-	-	18 918
10 July 2018	Tuesday	-	-	-	-	1 000	-	-	-	-	-	1 000
13 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	3 750	-	-	-	3 750
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	400	-	400
TOTAL	TOTAL	18 918	4 000	-	-	1 000	-	3 750	-	400	-	28 068
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	-	9	-	-	-	-	9
13 August 2018	Monday	-	-	-	2 415	-	-	-	-	-	-	2 415
23 August 2018	Thursday	-	-	-	-	-	-	-	-	9 779	-	9 779
31 August 2018	Friday	-	-	-	-	-	-	-	5 500	-	-	5 500
TOTAL	TOTAL	-	-	-	2 415	-	9	-	5 500	9 779	250	17 953
20 September 2018	Thursday	-	-	-	-	-	-	-	-	1 500	-	1 500
28 September 2018	Friday	-	-	-	-	-	-	-	4 000	-	-	4 000
TOTAL	TOTAL	-	-	-	-	-	-	-	4 000	1 500	-	5 500
05 October 2018	Friday	-	-	-	-	-	11	-	-	-	-	11
10 October 2018	Wednesday	-	-	-	-	2 000	-	-	-	-	-	2 000
19 October 2018	Friday	-	-	-	-	-	-	2 250	-	-	-	2 250
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	10 279	-	10 279
TOTAL	TOTAL	-	-	-	-	2 000	11	2 250	-	10 279	-	14 540
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	450	450
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	1 700	-	1 700
30 November 2018	Friday	-	-	566	-	-	-	-	3 399	-	-	3 965
TOTAL	TOTAL	-	-	566	-	-	-	-	3 399	1 700	450	6 115
03 December 2018	Monday	15 134	-	-	-	-	-	-	-	-	-	15 134
07 December 2018	Friday	-	6 000	-	-	-	6	-	-	-	-	6 006
13 December 2018	Thursday	-	-	-	-	-	-	-	-	8 779	-	8 779
TOTAL	TOTAL	15 134	6 000	-	-	-	6	-	-	8 779	-	29 919
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	1 200	-	1 200
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 200	-	1 200
01 February 2019	Friday	-	-	-	-	-	12	-	-	-	300	312
08 February 2019	Friday	-	-	-	-	2 000	-	-	-	-	-	2 000
21 February 2019	Thursday	-	-	-	-	-	-	-	-	8 582	-	8 582
TOTAL	TOTAL	-	-	-	-	2 000	12	-	-	8 582	300	10 894
08 March 2019	Friday	-	-	-	-	-	-	1 500	-	-	-	1 500
15 March 2019	Friday	-	-	-	-	-	-	-	-	900	-	900
18 March 2019	Monday	11 350	-	-	-	-	-	-	-	-	-	11 350
19 March 2019	Tuesday	-	-	467	-	-	-	-	-	-	-	467
22 March 2019	Friday	-	6 355	-	-	-	-	-	-	-	-	6 355
TOTAL	TOTAL	11 350	6 355	467	-	-	-	1 500	-	900	-	20 572
Unspent		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		45 402	16 355	1 700	2 415	5 000	48	7 500	38 899	50 898	1 000	169 217

Summary: Local Government Payment Schedule for the 201

Pixley Ka Seme District

Allocation		47 820	1 320	3 009	1 000	53 149
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	19 925	-	-	-	19 925
26 July 2018	Thursday	-	-	2 106	-	2 106
31 July 2018	Tuesday	-	-	-	-	-
TOTAL	TOTAL	19 925	-	2 106	-	22 031
01 August 2018	Wednesday	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	-
10 August 2018	Friday	-	-	-	-	-
13 August 2018	Monday	-	1 320	-	-	1 320
23 August 2018	Thursday	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	-	1 320	-	250	1 570
01 November 2018	Thursday	-	-	-	450	450
06 November 2018	Tuesday	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	450	450
03 December 2018	Monday	15 940	-	-	-	15 940
12 December 2018	Wednesday	-	-	-	-	-
TOTAL	TOTAL	15 940	-	-	-	15 940
01 February 2019	Friday	-	-	-	300	300
06 February 2019	Wednesday	-	-	-	-	-
21 February 2019	Thursday	-	-	903	-	903
TOTAL	TOTAL	-	-	903	300	1 203
18 March 2019	Monday	11 955	-	-	-	11 955
19 March 2019	Tuesday	-	-	-	-	-
22 March 2019	Friday	-	-	-	-	-
TOTAL	TOTAL	11 955	-	-	-	11 955
Unspent		-	-	-	-	-
GRAND TOTAL		47 820	1 320	3 009	1 000	53 149

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

!Kai Garib

Allocation		77 186	22 036	1 700	2 415	7 320	5 000	1 547	117 204
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	528	-	-	528
25 April 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	528	-	-	528
01 June 2018	Friday	-	-	-	-	1 127	-	-	1 127
20 June 2018	Wednesday	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	667	-	-	-	-	667
TOTAL	TOTAL	-	-	667	-	1 127	-	-	1 794
09 July 2018	Monday	32 161	-	-	-	-	-	-	32 161
13 July 2018	Friday	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	2 500	-	2 500
TOTAL	TOTAL	32 161	7 000	-	-	-	2 500	-	41 661
01 August 2018	Wednesday	-	-	-	-	-	-	387	387
03 August 2018	Friday	-	-	-	-	1 385	-	-	1 385
10 August 2018	Friday	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	2 415	-	-	-	2 415
TOTAL	TOTAL	-	-	-	2 415	1 385	-	387	4 187
05 October 2018	Friday	-	-	-	-	1 662	-	-	1 662
10 October 2018	Wednesday	-	-	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	-	1 500	-	1 500
TOTAL	TOTAL	-	-	-	-	1 662	1 500	-	3 162
01 November 2018	Thursday	-	-	-	-	-	-	696	696
06 November 2018	Tuesday	-	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	566	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	696	1 262
03 December 2018	Monday	25 729	-	-	-	-	-	-	25 729
07 December 2018	Friday	-	8 000	-	-	892	-	-	8 892
TOTAL	TOTAL	25 729	8 000	-	-	892	-	-	34 621
01 February 2019	Friday	-	-	-	-	1 726	-	464	2 190
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 726	-	464	2 190
08 March 2019	Friday	-	-	-	-	-	1 000	-	1 000
18 March 2019	Monday	19 296	-	-	-	-	-	-	19 296
19 March 2019	Tuesday	-	-	467	-	-	-	-	467
22 March 2019	Friday	-	7 036	-	-	-	-	-	7 036
TOTAL	TOTAL	19 296	7 036	467	-	-	1 000	-	27 799
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		77 186	22 036	1 700	2 415	7 320	5 000	1 547	117 204

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

IKheis

Allocation		23 163	10 567	2 415	616	4 000	1 000	41 761
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	44	-	-	44
24 April 2018	Tuesday	-	-	-	-	-	-	-
25 April 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	44	-	-	44
01 June 2018	Friday	-	-	-	95	-	-	95
20 June 2018	Wednesday	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	95	-	-	95
06 July 2018	Friday	-	-	-	-	-	-	-
09 July 2018	Monday	9 651	-	-	-	-	-	9 651
10 July 2018	Tuesday	-	-	-	-	-	-	-
13 July 2018	Friday	-	6 920	-	-	-	-	6 920
17 July 2018	Tuesday	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	9 651	6 920	-	-	2 000	-	18 571
01 August 2018	Wednesday	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	117	-	-	117
10 August 2018	Friday	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	2 415	-	-	-	2 415
TOTAL	TOTAL	-	-	2 415	117	-	250	2 782
05 October 2018	Friday	-	-	-	140	-	-	140
19 October 2018	Friday	-	-	-	-	1 200	-	1 200
23 October 2018	Tuesday	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	140	1 200	-	1 340
01 November 2018	Thursday	-	-	-	-	-	450	450
06 November 2018	Tuesday	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	450	450
03 December 2018	Monday	7 721	-	-	-	-	-	7 721
07 December 2018	Friday	-	3 647	-	75	-	-	3 722
TOTAL	TOTAL	7 721	3 647	-	75	-	-	11 443
01 February 2019	Friday	-	-	-	145	-	300	445
06 February 2019	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	145	-	300	445
08 March 2019	Friday	-	-	-	-	800	-	800
18 March 2019	Monday	5 791	-	-	-	-	-	5 791
TOTAL	TOTAL	5 791	-	-	-	800	-	6 591
Unspent								-
GRAND TOTAL		23 163	10 567	2 415	616	4 000	1 000	41 761

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

Tsantsabane

Allocation		35 385	15 312	1 700	2 415	1 000	159	4 000	12 329	7 329	1 000	80 629
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	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	-	11	-	-	-	-	11
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	11	-	-	-	-	11
01 June 2018	Friday	-	-	-	-	-	24	-	-	-	-	24
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	1 466	-	1 466
29 June 2018	Friday	-	-	667	-	-	-	-	1 949	-	-	2 616
TOTAL	TOTAL	-	-	667	-	-	24	-	1 949	1 466	-	4 106
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	14 744	-	-	-	-	-	-	-	-	-	14 744
10 July 2018	Tuesday	-	-	-	-	1 000	-	-	-	-	-	1 000
13 July 2018	Friday	-	5 104	-	-	-	-	-	-	-	-	5 104
20 July 2018	Friday	-	-	-	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	14 744	5 104	-	-	1 000	-	2 000	-	-	-	22 848
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	-	30	-	-	-	-	30
13 August 2018	Monday	-	-	-	2 415	-	-	-	-	-	-	2 415
23 August 2018	Thursday	-	-	-	-	-	-	-	-	1 466	-	1 466
31 August 2018	Friday	-	-	-	-	-	-	-	3 256	-	-	3 256
TOTAL	TOTAL	-	-	-	2 415	-	30	-	3 256	1 466	250	7 417
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	3 500	-	-	3 500
TOTAL	TOTAL	-	-	-	-	-	-	-	3 500	-	-	3 500
05 October 2018	Friday	-	-	-	-	-	36	-	-	-	-	36
19 October 2018	Friday	-	-	-	-	-	-	1 200	-	-	-	1 200
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	1 466	-	1 466
TOTAL	TOTAL	-	-	-	-	-	36	1 200	-	1 466	-	2 702
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	450	450
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	566	-	-	-	-	3 624	-	-	4 190
TOTAL	TOTAL	-	-	566	-	-	-	-	3 624	-	450	4 640
03 December 2018	Monday	11 795	-	-	-	-	-	-	-	-	-	11 795
07 December 2018	Friday	-	5 104	-	-	-	19	-	-	-	-	5 123
13 December 2018	Thursday	-	-	-	-	-	-	-	-	1 466	-	1 466
TOTAL	TOTAL	11 795	5 104	-	-	-	19	-	-	1 466	-	18 384
01 February 2019	Friday	-	-	-	-	-	39	-	-	-	300	339
21 February 2019	Thursday	-	-	-	-	-	-	-	-	1 465	-	1 465
TOTAL	TOTAL	-	-	-	-	-	39	-	-	1 465	300	1 804
08 March 2019	Friday	-	-	-	-	-	-	800	-	-	-	800
18 March 2019	Monday	8 846	-	-	-	-	-	-	-	-	-	8 846
19 March 2019	Tuesday	-	-	467	-	-	-	-	-	-	-	467
22 March 2019	Friday	-	5 104	-	-	-	-	-	-	-	-	5 104
TOTAL	TOTAL	8 846	5 104	467	-	-	-	800	-	-	-	15 217
Unspent		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		35 385	15 312	1 700	2 415	1 000	159	4 000	12 329	7 329	1 000	80 629

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

Kgatelopele

Allocation		20 469	7 975	2 415	2 700	5 000	38 559
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Total per municipality
09 July 2018	Monday	8 529	-	-	-	-	8 529
10 July 2018	Tuesday	-	-	-	1 500	-	1 500
13 July 2018	Friday	-	7 975	-	-	-	7 975
17 July 2018	Tuesday	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	2 500	2 500
TOTAL	TOTAL	8 529	7 975	-	1 500	2 500	20 504
13 August 2018	Monday	-	-	2 415	-	-	2 415
23 August 2018	Thursday	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 415	-	-	2 415
10 October 2018	Wednesday	-	-	-	1 200	-	1 200
19 October 2018	Friday	-	-	-	-	1 500	1 500
23 October 2018	Tuesday	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 200	1 500	2 700
03 December 2018	Monday	6 823	-	-	-	-	6 823
13 December 2018	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	6 823	-	-	-	-	6 823
08 March 2019	Friday	-	-	-	-	1 000	1 000
15 March 2019	Friday	-	-	-	-	-	-
18 March 2019	Monday	5 117	-	-	-	-	5 117
19 March 2019	Tuesday	-	-	-	-	-	-
22 March 2019	Friday	-	-	-	-	-	-
TOTAL	TOTAL	5 117	-	-	-	1 000	6 117
Unspent		-	-	-	-	-	-
GRAND TOTAL		20 469	7 975	2 415	2 700	5 000	38 559

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

Dawid Kruijer

Allocation		77 934	24 652	1 055	4 115	14 000	3 326	3 000	10 000	52 210	20 000	210 292
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	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Total per municipality
06 April 2018	Friday	-	-	-	-	-	240	-	-	-	-	240
25 April 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	240	-	-	-	-	240
01 June 2018	Friday	-	-	-	-	-	512	-	-	-	-	512
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	1 500	1 500
29 June 2018	Friday	-	-	-	-	-	-	-	-	35 000	-	35 000
TOTAL	TOTAL	-	-	-	-	-	512	-	-	35 000	1 500	37 012
09 July 2018	Monday	32 473	-	-	-	-	-	-	-	-	-	32 473
13 July 2018	Friday	-	5 182	-	-	-	-	-	-	-	-	5 182
20 July 2018	Friday	-	-	-	-	-	-	-	5 000	-	-	5 000
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	2 000	2 000
31 July 2018	Tuesday	-	-	1 055	-	-	-	1 000	-	-	-	2 055
TOTAL	TOTAL	32 473	5 182	1 055	-	-	-	1 000	5 000	-	2 000	46 710
03 August 2018	Friday	-	-	-	-	-	629	-	-	-	-	629
13 August 2018	Monday	-	-	-	4 115	-	-	-	-	-	-	4 115
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	3 000	3 000
31 August 2018	Friday	-	-	-	-	-	-	-	-	6 500	-	6 500
TOTAL	TOTAL	-	-	-	4 115	-	629	-	-	6 500	3 000	14 244
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	1 500	1 500
28 September 2018	Friday	-	-	-	-	-	-	-	-	5 600	-	5 600
TOTAL	TOTAL	-	-	-	-	-	-	-	-	5 600	1 500	7 100
05 October 2018	Friday	-	-	-	-	-	755	-	-	-	-	755
10 October 2018	Wednesday	-	-	-	-	4 000	-	-	-	-	-	4 000
19 October 2018	Friday	-	-	-	-	-	-	-	3 000	-	-	3 000
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	3 600	3 600
31 October 2018	Wednesday	-	-	-	-	-	-	500	-	-	-	500
TOTAL	TOTAL	-	-	-	-	4 000	755	500	3 000	-	3 600	11 855
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	2 000	2 000
30 November 2018	Friday	-	-	-	-	-	-	-	-	5 110	-	5 110
TOTAL	TOTAL	-	-	-	-	-	-	-	-	5 110	2 000	7 110
03 December 2018	Monday	25 978	-	-	-	-	-	-	-	-	-	25 978
07 December 2018	Friday	-	14 520	-	-	-	405	-	-	-	-	14 925
10 December 2018	Monday	-	-	-	-	8 000	-	-	-	-	-	8 000
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	3 500	3 500
TOTAL	TOTAL	25 978	14 520	-	-	8 000	405	-	-	-	3 500	52 403
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	1 200	1 200
31 January 2019	Thursday	-	-	-	-	-	-	1 500	-	-	-	1 500
TOTAL	TOTAL	-	-	-	-	-	-	1 500	-	-	1 200	2 700
01 February 2019	Friday	-	-	-	-	-	785	-	-	-	-	785
08 February 2019	Friday	-	-	-	-	2 000	-	-	-	-	-	2 000
21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	1 700	1 700
TOTAL	TOTAL	-	-	-	-	2 000	785	-	-	-	1 700	4 485
08 March 2019	Friday	-	-	-	-	-	-	-	2 000	-	-	2 000
18 March 2019	Monday	19 483	-	-	-	-	-	-	-	-	-	19 483
22 March 2019	Friday	-	4 950	-	-	-	-	-	-	-	-	4 950
TOTAL	TOTAL	19 483	4 950	-	-	-	-	-	2 000	-	-	26 433
Unspent		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		77 934	24 652	1 055	4 115	14 000	3 326	3 000	10 000	52 210	20 000	210 292

Summary: Local Government Payment Schedule for the 201

Z.F. Mgcawu District

Allocation		66 094	1 000	2 866	69 960
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Total per municipality
09 July 2018	Monday	27 539	-	-	27 539
26 July 2018	Thursday	-	-	2 006	2 006
31 July 2018	Tuesday	-	-	-	-
TOTAL	TOTAL	27 539	-	2 006	29 545
13 August 2018	Monday	-	1 000	-	1 000
23 August 2018	Thursday	-	-	-	-
31 August 2018	Friday	-	-	-	-
TOTAL	TOTAL	-	1 000	-	1 000
03 December 2018	Monday	22 031	-	-	22 031
12 December 2018	Wednesday	-	-	-	-
TOTAL	TOTAL	22 031	-	-	22 031
20 February 2019	Wednesday	-	-	-	-
21 February 2019	Thursday	-	-	860	860
TOTAL	TOTAL	-	-	860	860
18 March 2019	Monday	16 524	-	-	16 524
19 March 2019	Tuesday	-	-	-	-
22 March 2019	Friday	-	-	-	-
TOTAL	TOTAL	16 524	-	-	16 524
Unspent		-	-	-	-
GRAND TOTAL		66 094	1 000	2 866	69 960

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

Sol Plaatjie

Allocation		172 437	48 818	2 750	1 700	3 800	171 699	200	29 997	7 000	17 000	41 000	10 551
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	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	919	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	919	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	58 000	-	-	-	-	-	-
09 July 2018	Monday	71 849	-	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	-	-	-	-	-	-	-	10 000	-	-	-	-
13 July 2018	Friday	-	7 219	-	-	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	1 800	-	-	-	-	8 500	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	3 000	-	-	-
TOTAL	TOTAL	71 849	7 219	-	-	1 800	58 000	-	10 000	3 000	8 500	-	-
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	5 276
13 August 2018	Monday	-	-	-	1 700	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 700	-	-	-	-	-	-	-	5 276
06 September 2018	Thursday	-	-	-	-	-	38 500	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	23 000	-
TOTAL	TOTAL	-	-	-	-	-	38 500	-	-	-	-	23 000	-
10 October 2018	Wednesday	-	-	-	-	-	-	-	10 000	-	-	-	-
19 October 2018	Friday	-	-	-	-	-	-	-	-	-	5 100	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	2 000	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	10 000	2 000	5 100	-	-
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2018	Tuesday	-	-	-	-	-	28 600	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	5 275
29 November 2018	Thursday	-	-	-	-	-	-	200	-	-	-	-	-
30 November 2018	Friday	-	-	918	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	918	-	-	28 600	200	-	-	-	-	5 275
03 December 2018	Monday	57 479	-	-	-	-	-	-	-	-	-	-	-
07 December 2018	Friday	-	25 881	-	-	-	-	-	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-	-	-	9 997	-	-	-	-
11 December 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	10 000	-
12 December 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	57 479	25 881	-	-	-	-	-	9 997	-	-	10 000	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	2 000	-	-	-	2 000	-	-	-
TOTAL	TOTAL	-	-	-	-	2 000	-	-	-	2 000	-	-	-
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2019	Wednesday	-	-	-	-	-	46 599	-	-	-	-	-	-
19 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	8 000	-
TOTAL	TOTAL	-	-	-	-	-	46 599	-	-	-	-	8 000	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	3 400	-	-
18 March 2019	Monday	43 109	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	913	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	15 716	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	43 109	15 716	913	-	-	-	-	-	-	3 400	-	-
Unspent		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		172 437	48 818	2 750	1 700	3 800	171 699	200	29 997	7 000	17 000	41 000	10 551

Summary: Local Government

Sol Plaatjie

Allocation		3 137	510 087
Check		-	-
		R'000	R'000
Date	Day	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
20 June 2018	Wednesday	-	-
29 June 2018	Friday	-	919
TOTAL	TOTAL	-	919
06 July 2018	Friday	-	58 000
09 July 2018	Monday	-	71 849
10 July 2018	Tuesday	-	10 000
13 July 2018	Friday	-	7 219
20 July 2018	Friday	-	10 300
31 July 2018	Tuesday	-	3 000
TOTAL	TOTAL	-	160 368
01 August 2018	Wednesday	785	785
10 August 2018	Friday	-	5 276
13 August 2018	Monday	-	1 700
TOTAL	TOTAL	785	7 761
06 September 2018	Thursday	-	38 500
28 September 2018	Friday	-	23 000
TOTAL	TOTAL	-	61 500
10 October 2018	Wednesday	-	10 000
19 October 2018	Friday	-	5 100
31 October 2018	Wednesday	-	2 000
TOTAL	TOTAL	-	17 100
01 November 2018	Thursday	1 411	1 411
06 November 2018	Tuesday	-	28 600
07 November 2018	Wednesday	-	-
09 November 2018	Friday	-	5 275
29 November 2018	Thursday	-	200
30 November 2018	Friday	-	918
TOTAL	TOTAL	1 411	36 404
03 December 2018	Monday	-	57 479
07 December 2018	Friday	-	25 881
10 December 2018	Monday	-	9 997
11 December 2018	Tuesday	-	10 000
12 December 2018	Wednesday	-	-
TOTAL	TOTAL	-	103 357
23 January 2019	Wednesday	-	-
31 January 2019	Thursday	-	4 000
TOTAL	TOTAL	-	4 000
01 February 2019	Friday	941	941
06 February 2019	Wednesday	-	46 599
19 February 2019	Tuesday	-	8 000
TOTAL	TOTAL	941	55 540
08 March 2019	Friday	-	3 400
18 March 2019	Monday	-	43 109
19 March 2019	Tuesday	-	913
22 March 2019	Friday	-	15 716
TOTAL	TOTAL	-	63 138
Unspent			-
GRAND TOTAL		3 137	510 087

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

Dikgatlong

Allocation		76 057	19 210	2 415	1 000	319	7 500	5 000	1 084	112 585
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	23	-	-	-	23
24 April 2018	Tuesday	-	-	-	-	-	-	2 000	-	2 000
25 April 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	23	-	2 000	-	2 023
22 May 2018	Tuesday	-	-	-	-	-	-	1 500	-	1 500
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 500	-	1 500
01 June 2018	Friday	-	-	-	-	49	-	-	-	49
20 June 2018	Wednesday	-	-	-	-	-	-	1 500	-	1 500
29 June 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	49	-	1 500	-	1 549
09 July 2018	Monday	31 690	-	-	-	-	-	-	-	31 690
13 July 2018	Friday	-	6 500	-	-	-	-	-	-	6 500
20 July 2018	Friday	-	-	-	-	-	3 750	-	-	3 750
TOTAL	TOTAL	31 690	6 500	-	-	-	3 750	-	-	41 940
01 August 2018	Wednesday	-	-	-	-	-	-	-	272	272
03 August 2018	Friday	-	-	-	-	60	-	-	-	60
13 August 2018	Monday	-	-	2 415	-	-	-	-	-	2 415
TOTAL	TOTAL	-	-	2 415	-	60	-	-	272	2 747
05 October 2018	Friday	-	-	-	-	-	-	-	-	72
10 October 2018	Wednesday	-	-	-	1 000	-	-	-	-	1 000
19 October 2018	Friday	-	-	-	-	-	2 250	-	-	2 250
TOTAL	TOTAL	-	-	-	1 000	72	2 250	-	-	3 322
01 November 2018	Thursday	-	-	-	-	-	-	-	487	487
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	487	487
03 December 2018	Monday	25 352	-	-	-	-	-	-	-	25 352
07 December 2018	Friday	-	6 500	-	-	39	-	-	-	6 539
12 December 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 352	6 500	-	-	39	-	-	-	31 891
01 February 2019	Friday	-	-	-	-	76	-	-	325	401
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	76	-	-	325	401
08 March 2019	Friday	-	-	-	-	-	1 500	-	-	1 500
18 March 2019	Monday	19 015	-	-	-	-	-	-	-	19 015
22 March 2019	Friday	-	6 210	-	-	-	-	-	-	6 210
TOTAL	TOTAL	19 015	6 210	-	-	-	1 500	-	-	26 725
Unspent		-	-	-	-	-	-	-	-	-
GRAND TOTAL		76 057	19 210	2 415	1 000	319	7 500	5 000	1 084	112 585

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

Magareng

Allocation		41 743	11 029	1 970	4 000	5 000	10 137	1 000	74 879
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	17 393	-	-	-	-	-	-	17 393
10 July 2018	Tuesday	-	-	-	1 000	-	-	-	1 000
13 July 2018	Friday	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	2 500	-	-	2 500
24 July 2018	Tuesday	-	-	-	-	-	937	-	937
TOTAL	TOTAL	17 393	4 000	-	1 000	2 500	937	-	25 830
01 August 2018	Wednesday	-	-	-	-	-	-	250	250
13 August 2018	Monday	-	-	1 970	-	-	-	-	1 970
23 August 2018	Thursday	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	1 970	-	-	2 000	250	4 220
20 September 2018	Thursday	-	-	-	-	-	1 500	-	1 500
28 September 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 500	-	1 500
19 October 2018	Friday	-	-	-	-	1 500	-	-	1 500
23 October 2018	Tuesday	-	-	-	-	-	1 000	-	1 000
31 October 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 500	1 000	-	2 500
01 November 2018	Thursday	-	-	-	-	-	-	450	450
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	1 700	-	1 700
TOTAL	TOTAL	-	-	-	-	-	1 700	450	2 150
03 December 2018	Monday	13 914	-	-	-	-	-	-	13 914
07 December 2018	Friday	-	3 029	-	-	-	-	-	3 029
10 December 2018	Monday	-	-	-	3 000	-	-	-	3 000
13 December 2018	Thursday	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	13 914	3 029	-	3 000	-	1 000	-	20 943
23 January 2019	Wednesday	-	-	-	-	-	1 200	-	1 200
31 January 2019	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 200	-	1 200
01 February 2019	Friday	-	-	-	-	-	-	300	300
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	-	-	-	800	-	800
TOTAL	TOTAL	-	-	-	-	-	800	300	1 100
08 March 2019	Friday	-	-	-	-	1 000	-	-	1 000
18 March 2019	Monday	10 436	-	-	-	-	-	-	10 436
22 March 2019	Friday	-	4 000	-	-	-	-	-	4 000
TOTAL	TOTAL	10 436	4 000	-	-	1 000	-	-	15 436
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		41 743	11 029	1 970	4 000	5 000	10 137	1 000	74 879

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

Phokwane

Allocation		94 534	37 092	2 215	3 200	1 596	20 000	158 637
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Total per municipality
06 April 2018	Friday	-	-	-	-	115	-	115
24 April 2018	Tuesday	-	-	-	-	-	-	-
25 April 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	115	-	115
01 June 2018	Friday	-	-	-	-	246	-	246
20 June 2018	Wednesday	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	246	-	246
06 July 2018	Friday	-	-	-	-	-	-	-
09 July 2018	Monday	39 389	-	-	-	-	-	39 389
10 July 2018	Tuesday	-	-	-	3 000	-	-	3 000
13 July 2018	Friday	-	13 158	-	-	-	-	13 158
17 July 2018	Tuesday	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	10 000	10 000
TOTAL	TOTAL	39 389	13 158	-	3 000	-	10 000	65 547
03 August 2018	Friday	-	-	-	-	302	-	302
10 August 2018	Friday	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	2 215	-	-	-	2 215
TOTAL	TOTAL	-	-	2 215	-	302	-	2 517
05 October 2018	Friday	-	-	-	-	362	-	362
10 October 2018	Wednesday	-	-	-	200	-	-	200
19 October 2018	Friday	-	-	-	-	-	6 000	6 000
TOTAL	TOTAL	-	-	-	200	362	6 000	6 562
07 November 2018	Wednesday	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 December 2018	Monday	31 511	-	-	-	-	-	31 511
07 December 2018	Friday	-	13 144	-	-	195	-	13 339
13 December 2018	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	31 511	13 144	-	-	195	-	44 850
01 February 2019	Friday	-	-	-	-	376	-	376
06 February 2019	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	376	-	376
08 March 2019	Friday	-	-	-	-	-	4 000	4 000
18 March 2019	Monday	23 634	-	-	-	-	-	23 634
22 March 2019	Friday	-	10 790	-	-	-	-	10 790
TOTAL	TOTAL	23 634	10 790	-	-	-	4 000	38 424
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		94 534	37 092	2 215	3 200	1 596	20 000	158 637

Summary: Local Government Payment Schedule for the 201

Frances Baard District

Allocation		116 209	1 000	2 521	1 113	120 843
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	48 420	-	-	-	48 420
26 July 2018	Thursday	-	-	1 765	-	1 765
31 July 2018	Tuesday	-	-	-	-	-
TOTAL	TOTAL	48 420	-	1 765	-	50 185
01 August 2018	Wednesday	-	-	-	280	280
03 August 2018	Friday	-	-	-	-	-
10 August 2018	Friday	-	-	-	-	-
13 August 2018	Monday	-	1 000	-	-	1 000
23 August 2018	Thursday	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	-	1 000	-	280	1 280
01 November 2018	Thursday	-	-	-	500	500
06 November 2018	Tuesday	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	500	500
03 December 2018	Monday	38 736	-	-	-	38 736
04 December 2018	Tuesday	-	-	-	-	-
12 December 2018	Wednesday	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-
TOTAL	TOTAL	38 736	-	-	-	38 736
01 February 2019	Friday	-	-	-	333	333
21 February 2019	Thursday	-	-	756	-	756
TOTAL	TOTAL	-	-	756	333	1 089
08 March 2019	Friday	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-
18 March 2019	Monday	29 053	-	-	-	29 053
19 March 2019	Tuesday	-	-	-	-	-
22 March 2019	Friday	-	-	-	-	-
TOTAL	TOTAL	29 053	-	-	-	29 053
Unspent		-	-	-	-	-
GRAND TOTAL		116 209	1 000	2 521	1 113	120 843

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

Joe Morolong

Allocation		128 635	58 824	2 215	47 910	57 500	1 447	296 531
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	3 456	-	-	3 456
24 April 2018	Tuesday	-	-	-	-	-	-	-
25 April 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 456	-	-	3 456
01 June 2018	Friday	-	-	-	7 376	-	-	7 376
20 June 2018	Wednesday	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	7 376	-	-	7 376
06 July 2018	Friday	-	-	-	-	-	-	-
09 July 2018	Monday	53 598	-	-	-	-	-	53 598
10 July 2018	Tuesday	-	-	-	-	-	-	-
13 July 2018	Friday	-	25 556	-	-	-	-	25 556
17 July 2018	Tuesday	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	8 750	-	8 750
TOTAL	TOTAL	53 598	25 556	-	-	8 750	-	87 904
01 August 2018	Wednesday	-	-	-	-	-	362	362
03 August 2018	Friday	-	-	-	9 066	-	-	9 066
10 August 2018	Friday	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	2 215	-	-	-	2 215
TOTAL	TOTAL	-	-	2 215	9 066	-	362	11 643
05 October 2018	Friday	-	-	-	10 881	-	-	10 881
10 October 2018	Wednesday	-	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	17 250	-	17 250
TOTAL	TOTAL	-	-	-	10 881	17 250	-	28 131
01 November 2018	Thursday	-	-	-	-	-	651	651
06 November 2018	Tuesday	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	651	651
03 December 2018	Monday	42 878	-	-	-	-	-	42 878
07 December 2018	Friday	-	28 233	-	5 840	20 000	-	54 073
TOTAL	TOTAL	42 878	28 233	-	5 840	20 000	-	96 951
01 February 2019	Friday	-	-	-	11 291	-	434	11 725
06 February 2019	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	11 291	-	434	11 725
08 March 2019	Friday	-	-	-	-	11 500	-	11 500
18 March 2019	Monday	32 159	-	-	-	-	-	32 159
22 March 2019	Friday	-	5 035	-	-	-	-	5 035
TOTAL	TOTAL	32 159	5 035	-	-	11 500	-	48 694
Unspent								-
GRAND TOTAL		128 635	58 824	2 215	47 910	57 500	1 447	296 531

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

Ga-Segonyana

Allocation		141 895	62 793	2 215	1 000	83 853	45 000	1 000	337 756
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	6 048	-	-	6 048
24 April 2018	Tuesday	-	-	-	-	-	-	-	-
25 April 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	6 048	-	-	6 048
01 June 2018	Friday	-	-	-	-	12 909	-	-	12 909
20 June 2018	Wednesday	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	12 909	-	-	12 909
09 July 2018	Monday	54 869	-	-	-	-	-	-	54 869
13 July 2018	Friday	-	33 202	-	-	-	-	-	33 202
20 July 2018	Friday	-	-	-	-	-	7 500	-	7 500
TOTAL	TOTAL	54 869	33 202	-	-	-	7 500	-	95 571
01 August 2018	Wednesday	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	15 868	-	-	15 868
13 August 2018	Monday	-	-	2 215	-	-	-	-	2 215
TOTAL	TOTAL	-	-	2 215	-	15 868	-	250	18 333
05 October 2018	Friday	-	-	-	-	19 044	-	-	19 044
10 October 2018	Wednesday	-	-	-	1 000	-	-	-	1 000
19 October 2018	Friday	-	-	-	-	-	13 500	-	13 500
TOTAL	TOTAL	-	-	-	1 000	19 044	13 500	-	33 544
01 November 2018	Thursday	-	-	-	-	-	-	450	450
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	450	450
03 December 2018	Monday	47 298	-	-	-	-	-	-	47 298
07 December 2018	Friday	-	18 190	-	-	10 222	15 000	-	43 412
TOTAL	TOTAL	47 298	18 190	-	-	10 222	15 000	-	90 710
01 February 2019	Friday	-	-	-	-	19 762	-	300	20 062
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	19 762	-	300	20 062
08 March 2019	Friday	-	-	-	-	-	9 000	-	9 000
18 March 2019	Monday	35 474	-	-	-	-	-	-	35 474
22 March 2019	Friday	-	11 401	-	-	-	-	-	11 401
TOTAL	TOTAL	35 474	11 401	-	-	-	9 000	-	55 875
Unspent		4 254							4 254
GRAND TOTAL		141 895	62 793	2 215	1 000	83 853	45 000	1 000	337 756

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

Gamaqara

Allocation		13 008	13 713	1 770	18 035	6 340	20 000	21 587	1 235	115 688
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	457	-	-	-	457
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-
25 April 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	457	-	-	-	457
01 June 2018	Friday	-	-	-	-	976	-	-	-	976
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	976	-	-	-	976
09 July 2018	Monday	8 411	-	-	-	-	-	-	-	8 411
13 July 2018	Friday	-	8 963	-	-	-	-	-	-	8 963
17 July 2018	Tuesday	-	-	-	10 000	-	-	-	-	10 000
20 July 2018	Friday	-	-	-	-	-	10 000	-	-	10 000
TOTAL	TOTAL	8 411	8 963	-	10 000	-	10 000	-	-	37 374
01 August 2018	Wednesday	-	-	-	-	-	-	-	310	310
03 August 2018	Friday	-	-	-	-	1 200	-	-	-	1 200
10 August 2018	Friday	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 770	-	-	-	-	-	1 770
TOTAL	TOTAL	-	-	1 770	-	1 200	-	-	310	3 280
05 October 2018	Friday	-	-	-	-	1 440	-	-	-	1 440
10 October 2018	Wednesday	-	-	-	8 035	-	-	-	-	8 035
19 October 2018	Friday	-	-	-	-	-	6 000	-	-	6 000
TOTAL	TOTAL	-	-	-	8 035	1 440	6 000	-	-	15 475
01 November 2018	Thursday	-	-	-	-	-	-	-	555	555
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	555	555
03 December 2018	Monday	11 003	-	-	-	-	-	-	-	11 003
07 December 2018	Friday	-	3 502	-	-	773	-	-	-	4 275
TOTAL	TOTAL	11 003	3 502	-	-	773	-	-	-	15 278
01 February 2019	Friday	-	-	-	-	1 494	-	-	370	1 864
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 494	-	-	370	1 864
08 March 2019	Friday	-	-	-	-	-	4 000	-	-	4 000
15 March 2019	Friday	-	-	-	-	-	-	21 587	-	21 587
18 March 2019	Monday	8 252	-	-	-	-	-	-	-	8 252
22 March 2019	Friday	-	1 248	-	-	-	-	-	-	1 248
TOTAL	TOTAL	8 252	1 248	-	-	-	4 000	21 587	-	35 087
Unspent		5 342								5 342
GRAND TOTAL		33 008	13 713	1 770	18 035	6 340	20 000	21 587	1 235	115 688

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

John Taolo Gaetsewe District

Allocation		85 253	1 000	3 200	1 983	1 000	92 436
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	35 522	-	-	-	-	35 522
20 July 2018	Friday	-	-	1 500	-	-	1 500
24 July 2018	Tuesday	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	1 388	-	1 388
31 July 2018	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	35 522	-	1 500	1 388	-	38 410
01 August 2018	Wednesday	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	-	-
10 August 2018	Friday	-	-	-	-	-	-
13 August 2018	Monday	-	1 000	-	-	-	1 000
23 August 2018	Thursday	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	1 000	-	-	250	1 250
01 November 2018	Thursday	-	-	-	-	450	450
06 November 2018	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	450	450
03 December 2018	Monday	28 418	-	-	-	-	28 418
12 December 2018	Wednesday	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	28 418	-	-	-	-	28 418
23 January 2019	Wednesday	-	-	-	-	-	-
31 January 2019	Thursday	-	-	1 700	-	-	1 700
TOTAL	TOTAL	-	-	1 700	-	-	1 700
01 February 2019	Friday	-	-	-	-	300	300
21 February 2019	Thursday	-	-	-	595	-	595
TOTAL	TOTAL	-	-	-	595	300	895
18 March 2019	Monday	21 313	-	-	-	-	21 313
19 March 2019	Tuesday	-	-	-	-	-	-
22 March 2019	Friday	-	-	-	-	-	-
TOTAL	TOTAL	21 313	-	-	-	-	21 313
Unspent		-	-	-	-	-	-
GRAND TOTAL		85 253	1 000	3 200	1 983	1 000	92 436