





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

**City of Cape Town**

Allocation		2 574 650	1 484 790	1 000	13 605	64 362	150	10 000	85 105	10 000	1 045 522	24 266	5 313 450
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	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	-	-	-	6 138	-	-	-	6 138
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>6 138</b>	-	-	-	<b>6 138</b>
01 June 2018	Friday	-	-	-	-	-	-	-	13 102	-	-	-	13 102
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>13 102</b>	-	-	-	<b>13 102</b>
09 July 2018	Monday	1 072 771	-	-	-	-	-	-	-	-	-	-	1 072 771
10 July 2018	Tuesday	-	324 383	-	-	-	-	-	-	-	-	-	324 383
20 July 2018	Friday	-	-	-	5 500	-	-	-	-	-	-	-	5 500
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	201 380	-	201 380
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 072 771</b>	<b>324 383</b>	-	<b>5 500</b>	-	-	<b>2 000</b>	-	<b>5 000</b>	<b>201 380</b>	-	<b>1 611 034</b>
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	6 068	6 068
03 August 2018	Friday	-	-	-	-	-	-	-	16 105	-	-	-	16 105
13 August 2018	Monday	-	-	1 000	-	-	-	-	-	-	-	-	1 000
24 August 2018	Friday	-	-	-	-	32 181	-	-	-	-	-	-	32 181
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 000</b>	-	<b>32 181</b>	-	-	<b>16 105</b>	-	-	<b>6 068</b>	<b>55 354</b>
05 October 2018	Friday	-	-	-	-	-	-	-	19 328	-	-	-	19 328
10 October 2018	Wednesday	-	-	-	-	-	-	4 000	-	-	-	-	4 000
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	281 380	-	281 380
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	2 500	-	-	2 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>4 000</b>	<b>19 328</b>	<b>2 500</b>	<b>281 380</b>	-	<b>307 208</b>
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	10 919	10 919
23 November 2018	Friday	-	-	-	-	32 181	-	-	-	-	-	-	32 181
29 November 2018	Thursday	-	484 722	-	-	-	150	-	-	-	-	-	484 872
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>484 722</b>	-	-	<b>32 181</b>	<b>150</b>	-	-	-	-	<b>10 919</b>	<b>527 972</b>
03 December 2018	Monday	858 217	-	-	-	-	-	-	-	-	-	-	858 217
07 December 2018	Friday	-	-	-	-	-	-	-	10 375	-	-	-	10 375
10 December 2018	Monday	-	-	-	-	-	-	4 000	-	-	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>858 217</b>	-	-	-	-	-	<b>4 000</b>	<b>10 375</b>	-	-	-	<b>872 592</b>
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	281 381	-	281 381
31 January 2019	Thursday	-	-	-	8 105	-	-	-	-	2 500	-	-	10 605
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>8 105</b>	-	-	-	-	<b>2 500</b>	<b>281 381</b>	-	<b>291 986</b>
01 February 2019	Friday	-	-	-	-	-	-	-	20 057	-	-	7 279	27 336
26 February 2019	Tuesday	-	675 685	-	-	-	-	-	-	-	-	-	675 685
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>675 685</b>	-	-	-	-	-	<b>20 057</b>	-	-	<b>7 279</b>	<b>703 021</b>
18 March 2019	Monday	643 662	-	-	-	-	-	-	-	-	-	-	643 662
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	281 381	-	281 381
<b>TOTAL</b>	<b>TOTAL</b>	<b>643 662</b>	-	-	-	-	-	-	-	-	<b>281 381</b>	-	<b>925 043</b>
<b>GRAND TOTAL</b>		<b>2 574 650</b>	<b>1 484 790</b>	<b>1 000</b>	<b>13 605</b>	<b>64 362</b>	<b>150</b>	<b>10 000</b>	<b>85 105</b>	<b>10 000</b>	<b>1 045 522</b>	<b>24 266</b>	<b>5 313 450</b>

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

**Matzikama**

Allocation		52 340	20 951	1 700	1 550	2 500	10 000	9 949		1 630	100 620
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)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	667	-	-	-	-	-	-	667
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>667</b>	-	-	-	-	-	-	<b>667</b>
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	21 808	-	-	-	-	-	-	-	-	21 808
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	9 672	-	-	-	-	-	-	-	9 672
20 July 2018	Friday	-	-	-	-	-	3 000	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 808</b>	<b>9 672</b>	-	-	<b>1 500</b>	<b>3 000</b>	-	-	-	<b>35 980</b>
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	408	408
03 August 2018	Friday	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1 550	-	-	-	-	-	1 550
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 550</b>	-	-	-	-	<b>408</b>	<b>1 958</b>
10 October 2018	Wednesday	-	-	-	-	1 000	-	-	-	-	1 000
19 October 2018	Friday	-	-	-	-	-	5 000	-	-	-	5 000
23 October 2018	Tuesday	-	-	-	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 000</b>	<b>5 000</b>	<b>2 000</b>	-	-	<b>8 000</b>
01 November 2018	Thursday	-	-	-	-	-	-	-	-	733	733
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	4 000	-	-	4 000
30 November 2018	Friday	-	-	566	-	-	-	-	-	-	566
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>566</b>	-	-	-	<b>4 000</b>	-	<b>733</b>	<b>5 299</b>
03 December 2018	Monday	17 447	-	-	-	-	-	-	-	-	17 447
07 December 2018	Friday	-	7 964	-	-	-	-	-	-	-	7 964
10 December 2018	Monday	-	-	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	3 949	-	-	3 949
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 447</b>	<b>7 964</b>	-	-	-	-	<b>3 949</b>	-	-	<b>29 360</b>
01 February 2019	Friday	-	-	-	-	-	-	-	-	489	489
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>489</b>	<b>489</b>
08 March 2019	Friday	-	-	-	-	-	2 000	-	-	-	2 000
18 March 2019	Monday	13 085	-	-	-	-	-	-	-	-	13 085
19 March 2019	Tuesday	-	-	467	-	-	-	-	-	-	467
22 March 2019	Friday	-	3 315	-	-	-	-	-	-	-	3 315
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 085</b>	<b>3 315</b>	<b>467</b>	-	-	<b>2 000</b>	-	-	-	<b>18 867</b>
<b>GRAND TOTAL</b>		<b>52 340</b>	<b>20 951</b>	<b>1 700</b>	<b>1 550</b>	<b>2 500</b>	<b>10 000</b>	<b>9 949</b>	-	<b>1 630</b>	<b>100 620</b>

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

**Cederberg**

Allocation		45 080	15 434	1 700	1 620	3 000	8 551	10 000	22 732	1 819	109 936
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)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	-	617	-	-	-	617
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>617</b>	-	-	-	<b>617</b>
01 June 2018	Friday	-	-	-	-	-	1 316	-	-	-	1 316
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	667	-	-	-	-	-	-	667
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>667</b>	-	-	<b>1 316</b>	-	-	-	<b>1 983</b>
09 July 2018	Monday	18 783	-	-	-	-	-	-	-	-	18 783
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	7 332	-	-	-	-	-	-	-	7 332
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 783</b>	<b>7 332</b>	-	-	<b>3 000</b>	-	-	-	-	<b>29 115</b>
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	456	456
03 August 2018	Friday	-	-	-	-	-	1 618	-	-	-	1 618
13 August 2018	Monday	-	-	-	1 620	-	-	-	-	-	1 620
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 620</b>	-	<b>1 618</b>	-	-	<b>456</b>	<b>3 694</b>
05 October 2018	Friday	-	-	-	-	-	1 942	-	-	-	1 942
19 October 2018	Friday	-	-	-	-	-	-	5 000	-	-	5 000
23 October 2018	Tuesday	-	-	-	-	-	-	-	500	-	500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 942</b>	<b>5 000</b>	<b>500</b>	-	<b>7 442</b>
01 November 2018	Thursday	-	-	-	-	-	-	-	-	818	818
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	500	-	500
30 November 2018	Friday	-	-	566	-	-	-	-	-	-	566
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>566</b>	-	-	-	-	<b>500</b>	<b>818</b>	<b>1 884</b>
03 December 2018	Monday	15 027	-	-	-	-	-	-	-	-	15 027
07 December 2018	Friday	-	3 193	-	-	-	1 042	-	-	-	4 235
10 December 2018	Monday	-	-	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	5 000	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 027</b>	<b>3 193</b>	-	-	-	<b>1 042</b>	-	<b>5 000</b>	-	<b>24 262</b>
23 January 2019	Wednesday	-	-	-	-	-	-	-	10 000	-	10 000
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>10 000</b>	-	<b>10 000</b>
01 February 2019	Friday	-	-	-	-	-	2 016	-	-	545	2 561
21 February 2019	Thursday	-	-	-	-	-	-	-	5 000	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 016</b>	-	<b>5 000</b>	<b>545</b>	<b>7 561</b>
08 March 2019	Friday	-	-	-	-	-	-	5 000	-	-	5 000
13 March 2019	Wednesday	-	-	-	-	-	-	-	1 732	-	1 732
18 March 2019	Monday	11 270	-	-	-	-	-	-	-	-	11 270
19 March 2019	Tuesday	-	-	467	-	-	-	-	-	-	467
22 March 2019	Friday	-	4 909	-	-	-	-	-	-	-	4 909
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 270</b>	<b>4 909</b>	<b>467</b>	-	-	-	<b>5 000</b>	<b>1 732</b>	-	<b>23 378</b>
<b>GRAND TOTAL</b>		<b>45 080</b>	<b>15 434</b>	<b>1 700</b>	<b>1 620</b>	<b>3 000</b>	<b>8 551</b>	<b>10 000</b>	<b>22 732</b>	<b>1 819</b>	<b>109 936</b>

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

**Bergrivier**

Allocation		41 390	19 754	1 550	3 000	1 413	67 107
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	17 246	-	-	-	-	17 246
10 July 2018	Tuesday	-	-	-	-	-	-
13 July 2018	Friday	-	6 764	-	-	-	6 764
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 246</b>	<b>6 764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 010</b>
01 August 2018	Wednesday	-	-	-	-	355	355
13 August 2018	Monday	-	-	1 550	-	-	1 550
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>-</b>	<b>355</b>	<b>1 905</b>
10 October 2018	Wednesday	-	-	-	2 000	-	2 000
19 October 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>2 000</b>
01 November 2018	Thursday	-	-	-	-	635	635
07 November 2018	Wednesday	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>635</b>	<b>635</b>
03 December 2018	Monday	13 797	-	-	-	-	13 797
07 December 2018	Friday	-	3 689	-	-	-	3 689
10 December 2018	Monday	-	-	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 797</b>	<b>3 689</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>18 486</b>
01 February 2019	Friday	-	-	-	-	423	423
06 February 2019	Wednesday	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423</b>	<b>423</b>
18 March 2019	Monday	10 347	-	-	-	-	10 347
21 March 2019	Thursday	-	-	-	-	-	-
22 March 2019	Friday	-	9 301	-	-	-	9 301
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 347</b>	<b>9 301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 648</b>
<b>GRAND TOTAL</b>		<b>41 390</b>	<b>19 754</b>	<b>1 550</b>	<b>3 000</b>	<b>1 413</b>	<b>67 107</b>

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

**Saldanha Bay**

Allocation		80 432	19 101	1 550	3 000	9 878	2 055	116 018
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	712	-	712
30 April 2018	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>712</b>	-	<b>712</b>
01 June 2018	Friday	-	-	-	-	1 521	-	1 521
20 June 2018	Wednesday	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 521</b>	-	<b>1 521</b>
06 July 2018	Friday	-	-	-	-	-	-	-
09 July 2018	Monday	33 513	-	-	-	-	-	33 513
10 July 2018	Tuesday	-	-	-	-	-	-	-
13 July 2018	Friday	-	6 000	-	-	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 513</b>	<b>6 000</b>	-	<b>1 500</b>	-	-	<b>41 013</b>
01 August 2018	Wednesday	-	-	-	-	-	515	515
03 August 2018	Friday	-	-	-	-	1 869	-	1 869
13 August 2018	Monday	-	-	1 550	-	-	-	1 550
23 August 2018	Thursday	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 550</b>	-	<b>1 869</b>	<b>515</b>	<b>3 934</b>
05 October 2018	Friday	-	-	-	-	2 243	-	2 243
10 October 2018	Wednesday	-	-	-	1 500	-	-	1 500
19 October 2018	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 500</b>	<b>2 243</b>	-	<b>3 743</b>
01 November 2018	Thursday	-	-	-	-	-	924	924
07 November 2018	Wednesday	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>924</b>	<b>924</b>
03 December 2018	Monday	26 811	-	-	-	-	-	26 811
07 December 2018	Friday	-	12 146	-	-	1 204	-	13 350
10 December 2018	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 811</b>	<b>12 146</b>	-	-	<b>1 204</b>	-	<b>40 161</b>
01 February 2019	Friday	-	-	-	-	2 329	616	2 945
06 February 2019	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 329</b>	<b>616</b>	<b>2 945</b>
18 March 2019	Monday	20 108	-	-	-	-	-	20 108
22 March 2019	Friday	-	955	-	-	-	-	955
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 108</b>	<b>955</b>	-	-	-	-	<b>21 063</b>
<b>GRAND TOTAL</b>		<b>80 432</b>	<b>19 101</b>	<b>1 550</b>	<b>3 000</b>	<b>9 878</b>	<b>2 055</b>	<b>116 018</b>

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

**Swartland**

Allocation		82 048	20 945	1 550	4 000	3 060	3 000	1 572	116 175
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)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	221	-	-	221
30 April 2018	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>221</b>	-	-	<b>221</b>
01 June 2018	Friday	-	-	-	-	471	-	-	471
29 June 2018	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>471</b>	-	-	<b>471</b>
09 July 2018	Monday	34 187	-	-	-	-	-	-	34 187
10 July 2018	Tuesday	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	7 000	-	-	-	-	-	7 000
31 July 2018	Tuesday	-	-	-	-	-	1 500	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 187</b>	<b>7 000</b>	-	<b>2 000</b>	-	<b>1 500</b>	-	<b>44 687</b>
01 August 2018	Wednesday	-	-	-	-	-	-	394	394
03 August 2018	Friday	-	-	-	-	579	-	-	579
13 August 2018	Monday	-	-	1 550	-	-	-	-	1 550
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 550</b>	-	<b>579</b>	-	<b>394</b>	<b>2 523</b>
05 October 2018	Friday	-	-	-	-	695	-	-	695
10 October 2018	Wednesday	-	-	-	2 000	-	-	-	2 000
31 October 2018	Wednesday	-	-	-	-	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 000</b>	<b>695</b>	<b>1 000</b>	-	<b>3 695</b>
01 November 2018	Thursday	-	-	-	-	-	-	707	707
06 November 2018	Tuesday	-	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>707</b>	<b>707</b>
03 December 2018	Monday	27 349	-	-	-	-	-	-	27 349
07 December 2018	Friday	-	7 860	-	-	373	-	-	8 233
10 December 2018	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 349</b>	<b>7 860</b>	-	-	<b>373</b>	-	-	<b>35 582</b>
23 January 2019	Wednesday	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	500	-	500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>500</b>	-	<b>500</b>
01 February 2019	Friday	-	-	-	-	721	-	471	1 192
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>721</b>	-	<b>471</b>	<b>1 192</b>
18 March 2019	Monday	20 512	-	-	-	-	-	-	20 512
21 March 2019	Thursday	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	6 085	-	-	-	-	-	6 085
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 512</b>	<b>6 085</b>	-	-	-	-	-	<b>26 597</b>
<b>GRAND TOTAL</b>		<b>82 048</b>	<b>20 945</b>	<b>1 550</b>	<b>4 000</b>	<b>3 060</b>	<b>3 000</b>	<b>1 572</b>	<b>116 175</b>



**Summary: Local Government Payment Schedule for the 201**

**West Coast**

Allocation		88 405	1 000	2 558	1 047	93 010
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	36 835	-	-	-	36 835
10 July 2018	Tuesday	-	-	-	-	-
26 July 2018	Thursday	-	-	1 791	-	1 791
31 July 2018	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 835</b>	<b>-</b>	<b>1 791</b>	<b>-</b>	<b>38 626</b>
01 August 2018	Wednesday	-	-	-	262	262
03 August 2018	Friday	-	-	-	-	-
13 August 2018	Monday	-	1 000	-	-	1 000
23 August 2018	Thursday	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>262</b>	<b>1 262</b>
01 November 2018	Thursday	-	-	-	471	471
06 November 2018	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>471</b>	<b>471</b>
03 December 2018	Monday	29 468	-	-	-	29 468
07 December 2018	Friday	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 468</b>
01 February 2019	Friday	-	-	-	314	314
08 February 2019	Friday	-	-	-	-	-
21 February 2019	Thursday	-	-	767	-	767
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>767</b>	<b>314</b>	<b>1 081</b>
18 March 2019	Monday	22 102	-	-	-	22 102
19 March 2019	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 102</b>
<b>GRAND TOTAL</b>		<b>88 405</b>	<b>1 000</b>	<b>2 558</b>	<b>1 047</b>	<b>93 010</b>

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

**Witzenberg**

Allocation		84 602	22 031	1 550	5 000	9 500	1 780	124 463
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)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	35 251	-	-	-	-	-	35 251
10 July 2018	Tuesday	-	-	-	-	-	-	-
13 July 2018	Friday	-	8 000	-	-	-	-	8 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 251</b>	<b>8 000</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>44 751</b>
01 August 2018	Wednesday	-	-	-	-	-	445	445
03 August 2018	Friday	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 550	-	-	-	1 550
23 August 2018	Thursday	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>445</b>	<b>1 995</b>
10 October 2018	Wednesday	-	-	-	3 500	-	-	3 500
19 October 2018	Friday	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>3 500</b>
01 November 2018	Thursday	-	-	-	-	-	801	801
06 November 2018	Tuesday	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	4 750	-	4 750
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 750</b>	<b>801</b>	<b>5 551</b>
03 December 2018	Monday	28 201	-	-	-	-	-	28 201
07 December 2018	Friday	-	7 566	-	-	-	-	7 566
10 December 2018	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 201</b>	<b>7 566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 767</b>
01 February 2019	Friday	-	-	-	-	-	534	534
06 February 2019	Wednesday	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>534</b>	<b>534</b>
15 March 2019	Friday	-	-	-	-	4 750	-	4 750
18 March 2019	Monday	21 150	-	-	-	-	-	21 150
22 March 2019	Friday	-	6 465	-	-	-	-	6 465
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 150</b>	<b>6 465</b>	<b>-</b>	<b>-</b>	<b>4 750</b>	<b>-</b>	<b>32 365</b>
<b>GRAND TOTAL</b>		<b>84 602</b>	<b>22 031</b>	<b>1 550</b>	<b>5 000</b>	<b>9 500</b>	<b>1 780</b>	<b>124 463</b>

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

**Drakenstein**

Allocation		137 518	34 484	2 750	1 550	5 738	4 433	186 473
Check		-	-	-	-	-	-	-
		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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
20 June 2018	Wednesday	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	919	-	-	-	919
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>919</b>	-	-	-	<b>919</b>
06 July 2018	Friday	-	-	-	-	-	-	-
09 July 2018	Monday	57 299	-	-	-	-	-	57 299
10 July 2018	Tuesday	-	-	-	-	-	-	-
13 July 2018	Friday	-	6 750	-	-	-	-	6 750
<b>TOTAL</b>	<b>TOTAL</b>	<b>57 299</b>	<b>6 750</b>	-	-	<b>3 738</b>	-	<b>67 787</b>
01 August 2018	Wednesday	-	-	-	-	-	1 110	1 110
03 August 2018	Friday	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1 550	-	-	1 550
23 August 2018	Thursday	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 550</b>	-	<b>1 110</b>	<b>2 660</b>
10 October 2018	Wednesday	-	-	-	-	2 000	-	2 000
19 October 2018	Friday	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 000</b>	-	<b>2 000</b>
01 November 2018	Thursday	-	-	-	-	-	1 994	1 994
06 November 2018	Tuesday	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	918	-	-	-	918
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>918</b>	-	-	<b>1 994</b>	<b>2 912</b>
03 December 2018	Monday	45 839	-	-	-	-	-	45 839
07 December 2018	Friday	-	12 310	-	-	-	-	12 310
10 December 2018	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>45 839</b>	<b>12 310</b>	-	-	-	-	<b>58 149</b>
01 February 2019	Friday	-	-	-	-	-	1 329	1 329
06 February 2019	Wednesday	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 329</b>	<b>1 329</b>
18 March 2019	Monday	34 380	-	-	-	-	-	34 380
19 March 2019	Tuesday	-	-	913	-	-	-	913
21 March 2019	Thursday	-	-	-	-	-	-	-
22 March 2019	Friday	-	15 424	-	-	-	-	15 424
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 380</b>	<b>15 424</b>	<b>913</b>	-	-	-	<b>50 717</b>
<b>GRAND TOTAL</b>		<b>137 518</b>	<b>34 484</b>	<b>2 750</b>	<b>1 550</b>	<b>5 738</b>	<b>4 433</b>	<b>186 473</b>

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

**Stellenbosch**

Allocation		124 176	35 107	1 550	5 000	5 722	171 558
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	51 740	-	-	-	-	51 740
10 July 2018	Tuesday	-	-	-	-	-	-
13 July 2018	Friday	-	8 000	-	-	-	8 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>51 740</b>	<b>8 000</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>64 740</b>
01 August 2018	Wednesday	-	-	-	-	1 432	1 432
03 August 2018	Friday	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 550	-	-	1 550
23 August 2018	Thursday	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>-</b>	<b>1 432</b>	<b>2 982</b>
01 November 2018	Thursday	-	-	-	-	2 574	2 574
06 November 2018	Tuesday	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 574</b>	<b>2 574</b>
03 December 2018	Monday	41 392	-	-	-	-	41 392
07 December 2018	Friday	-	14 500	-	-	-	14 500
10 December 2018	Monday	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>41 392</b>	<b>14 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55 892</b>
01 February 2019	Friday	-	-	-	-	1 716	1 716
06 February 2019	Wednesday	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 716</b>	<b>1 716</b>
18 March 2019	Monday	31 044	-	-	-	-	31 044
19 March 2019	Tuesday	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-
22 March 2019	Friday	-	12 607	-	-	-	12 607
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 044</b>	<b>12 607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 651</b>
<b>GRAND TOTAL</b>		<b>124 176</b>	<b>35 107</b>	<b>1 550</b>	<b>5 000</b>	<b>5 722</b>	<b>171 558</b>

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

**Breede Valley**

Allocation		108 977	33 810	1 550	5 000	3 066	152 403
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	45 407	-	-	-	-	45 407
10 July 2018	Tuesday	-	-	-	-	-	-
13 July 2018	Friday	-	12 500	-	-	-	12 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>45 407</b>	<b>12 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57 907</b>
01 August 2018	Wednesday	-	-	-	-	768	768
03 August 2018	Friday	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 550	-	-	1 550
23 August 2018	Thursday	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>-</b>	<b>768</b>	<b>2 318</b>
10 October 2018	Wednesday	-	-	-	2 500	-	2 500
19 October 2018	Friday	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>-</b>	<b>2 500</b>
01 November 2018	Thursday	-	-	-	-	1 379	1 379
06 November 2018	Tuesday	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 379</b>	<b>1 379</b>
03 December 2018	Monday	36 326	-	-	-	-	36 326
07 December 2018	Friday	-	6 500	-	-	-	6 500
10 December 2018	Monday	-	-	-	2 500	-	2 500
13 December 2018	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 326</b>	<b>6 500</b>	<b>-</b>	<b>2 500</b>	<b>-</b>	<b>45 326</b>
01 February 2019	Friday	-	-	-	-	919	919
06 February 2019	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>919</b>	<b>919</b>
18 March 2019	Monday	27 244	-	-	-	-	27 244
19 March 2019	Tuesday	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-
22 March 2019	Friday	-	14 810	-	-	-	14 810
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 244</b>	<b>14 810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42 054</b>
<b>GRAND TOTAL</b>		<b>108 977</b>	<b>33 810</b>	<b>1 550</b>	<b>5 000</b>	<b>3 066</b>	<b>152 403</b>

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

**Langeberg**

Allocation		73 093	21 612	1 550	3 000	1 740	100 995
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	30 455	-	-	-	-	30 455
10 July 2018	Tuesday	-	-	-	-	-	-
13 July 2018	Friday	-	5 700	-	-	-	5 700
20 July 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 455</b>	<b>5 700</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>38 155</b>
01 August 2018	Wednesday	-	-	-	-	435	435
03 August 2018	Friday	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 550	-	-	1 550
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>-</b>	<b>435</b>	<b>1 985</b>
10 October 2018	Wednesday	-	-	-	1 000	-	1 000
19 October 2018	Friday	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>1 000</b>
01 November 2018	Thursday	-	-	-	-	783	783
06 November 2018	Tuesday	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>783</b>	<b>783</b>
03 December 2018	Monday	24 364	-	-	-	-	24 364
07 December 2018	Friday	-	7 525	-	-	-	7 525
10 December 2018	Monday	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 364</b>	<b>7 525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 889</b>
01 February 2019	Friday	-	-	-	-	522	522
06 February 2019	Wednesday	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>522</b>	<b>522</b>
18 March 2019	Monday	18 274	-	-	-	-	18 274
19 March 2019	Tuesday	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-
22 March 2019	Friday	-	8 387	-	-	-	8 387
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 274</b>	<b>8 387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 661</b>
<b>GRAND TOTAL</b>		<b>73 093</b>	<b>21 612</b>	<b>1 550</b>	<b>3 000</b>	<b>1 740</b>	<b>100 995</b>

**Summary: Local Government Payment Schedule for the 201**

**Cape Winelands**

Allocation		225 214	1 000	2 689	1 391	230 294
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	93 839	-	-	-	93 839
10 July 2018	Tuesday	-	-	-	-	-
13 July 2018	Friday	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-
26 July 2018	Thursday	-	-	1 882	-	1 882
31 July 2018	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>93 839</b>	<b>-</b>	<b>1 882</b>	<b>-</b>	<b>95 721</b>
01 August 2018	Wednesday	-	-	-	349	349
03 August 2018	Friday	-	-	-	-	-
13 August 2018	Monday	-	1 000	-	-	1 000
23 August 2018	Thursday	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>349</b>	<b>1 349</b>
01 November 2018	Thursday	-	-	-	625	625
06 November 2018	Tuesday	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>625</b>	<b>625</b>
03 December 2018	Monday	75 071	-	-	-	75 071
07 December 2018	Friday	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>75 071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75 071</b>
01 February 2019	Friday	-	-	-	417	417
21 February 2019	Thursday	-	-	807	-	807
26 February 2019	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>807</b>	<b>417</b>	<b>1 224</b>
18 March 2019	Monday	56 304	-	-	-	56 304
19 March 2019	Tuesday	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-
22 March 2019	Friday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>56 304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 304</b>
<b>GRAND TOTAL</b>		<b>225 214</b>	<b>1 000</b>	<b>2 689</b>	<b>1 391</b>	<b>230 294</b>

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

**Theewaterskloof**

Allocation		87 385	25 962	1 700	5 000	13 660	1 451	135 158
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	985	-	985
30 April 2018	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>985</b>	-	<b>985</b>
01 June 2018	Friday	-	-	-	-	2 103	-	2 103
20 June 2018	Wednesday	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 103</b>	-	<b>2 103</b>
06 July 2018	Friday	-	-	-	-	-	-	-
09 July 2018	Monday	36 410	-	-	-	-	-	36 410
10 July 2018	Tuesday	-	-	-	-	-	-	-
13 July 2018	Friday	-	11 789	-	-	-	-	11 789
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 410</b>	<b>11 789</b>	-	<b>3 000</b>	-	-	<b>51 199</b>
01 August 2018	Wednesday	-	-	-	-	-	364	364
03 August 2018	Friday	-	-	-	-	2 585	-	2 585
13 August 2018	Monday	-	-	1 700	-	-	-	1 700
23 August 2018	Thursday	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 700</b>	-	<b>2 585</b>	<b>364</b>	<b>4 649</b>
05 October 2018	Friday	-	-	-	-	3 102	-	3 102
10 October 2018	Wednesday	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 000</b>	<b>3 102</b>	-	<b>5 102</b>
01 November 2018	Thursday	-	-	-	-	-	652	652
06 November 2018	Tuesday	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>652</b>	<b>652</b>
03 December 2018	Monday	29 128	-	-	-	-	-	29 128
07 December 2018	Friday	-	6 300	-	-	1 665	-	7 965
10 December 2018	Monday	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 128</b>	<b>6 300</b>	-	-	<b>1 665</b>	-	<b>37 093</b>
01 February 2019	Friday	-	-	-	-	3 220	435	3 655
06 February 2019	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 220</b>	<b>435</b>	<b>3 655</b>
18 March 2019	Monday	21 847	-	-	-	-	-	21 847
22 March 2019	Friday	-	7 873	-	-	-	-	7 873
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 847</b>	<b>7 873</b>	-	-	-	-	<b>29 720</b>
<b>GRAND TOTAL</b>		<b>87 385</b>	<b>25 962</b>	<b>1 700</b>	<b>5 000</b>	<b>13 660</b>	<b>1 451</b>	<b>135 158</b>



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

**Overstrand**

Allocation		96 068	21 639	1 550	4 262	1 926	125 445
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	40 028	-	-	-	-	40 028
10 July 2018	Tuesday	-	-	-	-	-	-
13 July 2018	Friday	-	6 241	-	-	-	6 241
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 028</b>	<b>6 241</b>	<b>-</b>	<b>2 262</b>	<b>-</b>	<b>48 531</b>
01 August 2018	Wednesday	-	-	-	-	483	483
03 August 2018	Friday	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 550	-	-	1 550
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>-</b>	<b>483</b>	<b>2 033</b>
10 October 2018	Wednesday	-	-	-	1 000	-	1 000
19 October 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>1 000</b>
01 November 2018	Thursday	-	-	-	-	866	866
06 November 2018	Tuesday	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>866</b>	<b>866</b>
03 December 2018	Monday	32 023	-	-	-	-	32 023
07 December 2018	Friday	-	6 929	-	-	-	6 929
10 December 2018	Monday	-	-	-	1 000	-	1 000
13 December 2018	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 023</b>	<b>6 929</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>39 952</b>
01 February 2019	Friday	-	-	-	-	577	577
06 February 2019	Wednesday	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>577</b>	<b>577</b>
18 March 2019	Monday	24 017	-	-	-	-	24 017
19 March 2019	Tuesday	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-
22 March 2019	Friday	-	8 469	-	-	-	8 469
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 017</b>	<b>8 469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 486</b>
<b>GRAND TOTAL</b>		<b>96 068</b>	<b>21 639</b>	<b>1 550</b>	<b>4 262</b>	<b>1 926</b>	<b>125 445</b>

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

**Cape Agulhas**

Allocation		27 606	10 874	1 550	2 000	5 000	1 141	48 171
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)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	11 503	-	-	-	-	-	11 503
10 July 2018	Tuesday	-	-	-	-	-	-	-
13 July 2018	Friday	-	8 917	-	-	-	-	8 917
31 July 2018	Tuesday	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 503</b>	<b>8 917</b>	<b>-</b>	<b>1 000</b>	<b>2 000</b>	<b>-</b>	<b>23 420</b>
01 August 2018	Wednesday	-	-	-	-	-	286	286
03 August 2018	Friday	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 550	-	-	-	1 550
23 August 2018	Thursday	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>286</b>	<b>1 836</b>
10 October 2018	Wednesday	-	-	-	1 000	-	-	1 000
31 October 2018	Wednesday	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>2 000</b>	<b>-</b>	<b>3 000</b>
01 November 2018	Thursday	-	-	-	-	-	513	513
07 November 2018	Wednesday	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>513</b>	<b>513</b>
03 December 2018	Monday	9 202	-	-	-	-	-	9 202
07 December 2018	Friday	-	1 401	-	-	-	-	1 401
10 December 2018	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 202</b>	<b>1 401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 603</b>
23 January 2019	Wednesday	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>1 000</b>
01 February 2019	Friday	-	-	-	-	-	342	342
06 February 2019	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>342</b>	<b>342</b>
18 March 2019	Monday	6 901	-	-	-	-	-	6 901
19 March 2019	Tuesday	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-
22 March 2019	Friday	-	556	-	-	-	-	556
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 901</b>	<b>556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 457</b>
<b>GRAND TOTAL</b>		<b>27 606</b>	<b>10 874</b>	<b>1 550</b>	<b>2 000</b>	<b>5 000</b>	<b>1 141</b>	<b>48 171</b>

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

**Swellendam**

Allocation		29 001	11 786	1 700	1 770	2 000	1 266	47 523
Check		-	-	-	-	-	-	-
		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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
20 June 2018	Wednesday	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	667	-	-	-	667
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>667</b>	-	-	-	<b>667</b>
06 July 2018	Friday	-	-	-	-	-	-	-
09 July 2018	Monday	12 084	-	-	-	-	-	12 084
10 July 2018	Tuesday	-	-	-	-	-	-	-
13 July 2018	Friday	-	10 210	-	-	-	-	10 210
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 084</b>	<b>10 210</b>	-	-	<b>500</b>	-	<b>22 794</b>
01 August 2018	Wednesday	-	-	-	-	-	318	318
03 August 2018	Friday	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1 770	-	-	1 770
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 770</b>	-	<b>318</b>	<b>2 088</b>
10 October 2018	Wednesday	-	-	-	-	1 500	-	1 500
19 October 2018	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 500</b>	-	<b>1 500</b>
01 November 2018	Thursday	-	-	-	-	-	569	569
07 November 2018	Wednesday	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	566	-	-	-	566
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>566</b>	-	-	<b>569</b>	<b>1 135</b>
03 December 2018	Monday	9 667	-	-	-	-	-	9 667
07 December 2018	Friday	-	1 299	-	-	-	-	1 299
10 December 2018	Monday	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 667</b>	<b>1 299</b>	-	-	-	-	<b>10 966</b>
01 February 2019	Friday	-	-	-	-	-	379	379
06 February 2019	Wednesday	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>379</b>	<b>379</b>
18 March 2019	Monday	7 250	-	-	-	-	-	7 250
19 March 2019	Tuesday	-	-	467	-	-	-	467
21 March 2019	Thursday	-	-	-	-	-	-	-
22 March 2019	Friday	-	277	-	-	-	-	277
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 250</b>	<b>277</b>	<b>467</b>	-	-	-	<b>7 994</b>
<b>GRAND TOTAL</b>		<b>29 001</b>	<b>11 786</b>	<b>1 700</b>	<b>1 770</b>	<b>2 000</b>	<b>1 266</b>	<b>47 523</b>

**Summary: Local Government Payment Schedule for the 201**

**Overberg**

Allocation		67 902	1 000	2 649	1 125	72 676
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	28 293	-	-	-	28 293
26 July 2018	Thursday	-	-	1 854	-	1 854
31 July 2018	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 293</b>	<b>-</b>	<b>1 854</b>	<b>-</b>	<b>30 147</b>
01 August 2018	Wednesday	-	-	-	282	282
03 August 2018	Friday	-	-	-	-	-
13 August 2018	Monday	-	1 000	-	-	1 000
23 August 2018	Thursday	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>282</b>	<b>1 282</b>
01 November 2018	Thursday	-	-	-	506	506
30 November 2018	Friday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>506</b>	<b>506</b>
03 December 2018	Monday	22 634	-	-	-	22 634
07 December 2018	Friday	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 634</b>
01 February 2019	Friday	-	-	-	337	337
21 February 2019	Thursday	-	-	795	-	795
26 February 2019	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>795</b>	<b>337</b>	<b>1 132</b>
18 March 2019	Monday	16 975	-	-	-	16 975
19 March 2019	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 975</b>
<b>GRAND TOTAL</b>		<b>67 902</b>	<b>1 000</b>	<b>2 649</b>	<b>1 125</b>	<b>72 676</b>

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

**Kannaland**

Allocation		25 957	10 158	2 215	2 000	8 000	25 000	1 055	74 383
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	10 188	-	-	-	-	-	-	10 188
10 July 2018	Tuesday	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	2 943	-	-	-	-	-	2 943
20 July 2018	Friday	-	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 188</b>	<b>2 943</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>16 131</b>
01 August 2018	Wednesday	-	-	-	-	-	-	265	265
13 August 2018	Monday	-	-	2 215	-	-	-	-	2 215
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>2 215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265</b>	<b>2 480</b>
10 October 2018	Wednesday	-	-	-	1 000	-	-	-	1 000
19 October 2018	Friday	-	-	-	-	5 000	-	-	5 000
23 October 2018	Tuesday	-	-	-	-	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>5 000</b>	<b>1 000</b>	<b>-</b>	<b>7 000</b>
01 November 2018	Thursday	-	-	-	-	-	-	474	474
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	1 200	-	1 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>474</b>	<b>1 674</b>
03 December 2018	Monday	8 652	-	-	-	-	-	-	8 652
07 December 2018	Friday	-	2 830	-	-	-	-	-	2 830
10 December 2018	Monday	-	-	-	1 000	-	-	-	1 000
13 December 2018	Thursday	-	-	-	-	-	3 000	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 652</b>	<b>2 830</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>15 482</b>
23 January 2019	Wednesday	-	-	-	-	-	3 800	-	3 800
29 January 2019	Tuesday	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 800</b>	<b>-</b>	<b>3 800</b>
01 February 2019	Friday	-	-	-	-	-	-	316	316
21 February 2019	Thursday	-	-	-	-	-	9 000	-	9 000
26 February 2019	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>316</b>	<b>9 316</b>
15 March 2019	Friday	-	-	-	-	-	7 000	-	7 000
18 March 2019	Monday	6 490	-	-	-	-	-	-	6 490
22 March 2019	Friday	-	4 383	-	-	-	-	-	4 383
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 490</b>	<b>4 383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>-</b>	<b>17 873</b>
		627							627
<b>GRAND TOTAL</b>		<b>25 957</b>	<b>10 158</b>	<b>2 215</b>	<b>2 000</b>	<b>8 000</b>	<b>25 000</b>	<b>1 055</b>	<b>74 383</b>

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

**Hessequa**

Allocation		40 885	13 462	1 550	3 000	1 026	59 923
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	17 035	-	-	-	-	17 035
10 July 2018	Tuesday	-	-	-	-	-	-
13 July 2018	Friday	-	5 361	-	-	-	5 361
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 035</b>	<b>5 361</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>23 396</b>
01 August 2018	Wednesday	-	-	-	-	258	258
13 August 2018	Monday	-	-	1 550	-	-	1 550
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>-</b>	<b>258</b>	<b>1 808</b>
10 October 2018	Wednesday	-	-	-	1 000	-	1 000
19 October 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>1 000</b>
01 November 2018	Thursday	-	-	-	-	461	461
07 November 2018	Wednesday	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>461</b>	<b>461</b>
03 December 2018	Monday	13 628	-	-	-	-	13 628
07 December 2018	Friday	-	2 268	-	-	-	2 268
10 December 2018	Monday	-	-	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 628</b>	<b>2 268</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>16 896</b>
01 February 2019	Friday	-	-	-	-	307	307
06 February 2019	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>307</b>	<b>307</b>
18 March 2019	Monday	10 222	-	-	-	-	10 222
22 March 2019	Friday	-	5 833	-	-	-	5 833
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 222</b>	<b>5 833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 055</b>
<b>GRAND TOTAL</b>		<b>40 885</b>	<b>13 462</b>	<b>1 550</b>	<b>3 000</b>	<b>1 026</b>	<b>59 923</b>

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

**Mossel Bay**

Allocation		85 858	23 688	1 550	6 000	2 279	4 000	2 337	125 712
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	-	-	-	-	164	-	-	164
30 April 2018	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>164</b>	-	-	<b>164</b>
01 June 2018	Friday	-	-	-	-	351	-	-	351
20 June 2018	Wednesday	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>351</b>	-	-	<b>351</b>
09 July 2018	Monday	35 774	-	-	-	-	-	-	35 774
10 July 2018	Tuesday	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	8 077	-	-	-	-	-	8 077
20 July 2018	Friday	-	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 774</b>	<b>8 077</b>	-	<b>2 000</b>	-	<b>2 000</b>	-	<b>47 851</b>
01 August 2018	Wednesday	-	-	-	-	-	-	585	585
03 August 2018	Friday	-	-	-	-	431	-	-	431
13 August 2018	Monday	-	-	1 550	-	-	-	-	1 550
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 550</b>	-	<b>431</b>	-	<b>585</b>	<b>2 566</b>
05 October 2018	Friday	-	-	-	-	518	-	-	518
10 October 2018	Wednesday	-	-	-	3 000	-	-	-	3 000
19 October 2018	Friday	-	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>3 000</b>	<b>518</b>	<b>2 000</b>	-	<b>5 518</b>
01 November 2018	Thursday	-	-	-	-	-	-	1 051	1 051
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 051</b>	<b>1 051</b>
03 December 2018	Monday	28 619	-	-	-	-	-	-	28 619
07 December 2018	Friday	-	5 529	-	-	278	-	-	5 807
10 December 2018	Monday	-	-	-	1 000	-	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 619</b>	<b>5 529</b>	-	<b>1 000</b>	<b>278</b>	-	-	<b>35 426</b>
01 February 2019	Friday	-	-	-	-	537	-	701	1 238
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>537</b>	-	<b>701</b>	<b>1 238</b>
18 March 2019	Monday	21 465	-	-	-	-	-	-	21 465
19 March 2019	Tuesday	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	10 082	-	-	-	-	-	10 082
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 465</b>	<b>10 082</b>	-	-	-	-	-	<b>31 547</b>
<b>GRAND TOTAL</b>		<b>85 858</b>	<b>23 688</b>	<b>1 550</b>	<b>6 000</b>	<b>2 279</b>	<b>4 000</b>	<b>2 337</b>	<b>125 712</b>

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

**George**

Allocation		137 401	47 888	1 550	6 000	13 000	7 000	167 675	5 466	385 980
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	Infrastructure Skills Development Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	57 250	-	-	-	-	-	-	-	57 250
13 July 2018	Friday	-	17 758	-	-	-	-	-	-	17 758
20 July 2018	Friday	-	-	-	3 000	-	-	-	-	3 000
26 July 2018	Thursday	-	-	-	-	-	-	20 959	-	20 959
31 July 2018	Tuesday	-	-	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>57 250</b>	<b>17 758</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>3 000</b>	<b>20 959</b>	<b>-</b>	<b>101 967</b>
01 August 2018	Wednesday	-	-	-	-	-	-	-	1 368	1 368
13 August 2018	Monday	-	-	1 550	-	-	-	-	-	1 550
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 368</b>	<b>2 918</b>
10 October 2018	Wednesday	-	-	-	-	8 000	-	-	-	8 000
25 October 2018	Thursday	-	-	-	-	-	-	20 960	-	20 960
31 October 2018	Wednesday	-	-	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>2 000</b>	<b>20 960</b>	<b>-</b>	<b>30 960</b>
01 November 2018	Thursday	-	-	-	-	-	-	-	2 459	2 459
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 459</b>	<b>2 459</b>
03 December 2018	Monday	45 800	-	-	-	-	-	-	-	45 800
07 December 2018	Friday	-	9 955	-	-	-	-	-	-	9 955
10 December 2018	Monday	-	-	-	-	4 000	-	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>45 800</b>	<b>9 955</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59 755</b>
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	62 876	-	62 876
31 January 2019	Thursday	-	-	-	3 000	-	2 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>2 000</b>	<b>62 876</b>	<b>-</b>	<b>67 876</b>
01 February 2019	Friday	-	-	-	-	-	-	-	1 639	1 639
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	1 000	-	-	-	1 000
21 February 2019	Thursday	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 639</b>	<b>2 639</b>
18 March 2019	Monday	34 351	-	-	-	-	-	-	-	34 351
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	62 880	-	62 880
22 March 2019	Friday	-	20 175	-	-	-	-	-	-	20 175
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 351</b>	<b>20 175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62 880</b>	<b>-</b>	<b>117 406</b>
<b>GRAND TOTAL</b>		<b>137 401</b>	<b>47 888</b>	<b>1 550</b>	<b>6 000</b>	<b>13 000</b>	<b>7 000</b>	<b>167 675</b>	<b>5 466</b>	<b>385 980</b>



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

**Oudtshoorn**

Allocation		67 861	21 382	1 620	3 000	10 000	15 000	2 622	121 685
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
20 June 2018	Wednesday	-	-	-	-	-	1 000	-	1 000
29 June 2018	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 000</b>	-	<b>1 000</b>
09 July 2018	Monday	28 275	-	-	-	-	-	-	28 275
10 July 2018	Tuesday	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	7 814	-	-	-	-	-	7 814
20 July 2018	Friday	-	-	-	-	2 000	-	-	2 000
24 July 2018	Tuesday	-	-	-	-	-	1 500	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 275</b>	<b>7 814</b>	-	<b>3 000</b>	<b>2 000</b>	<b>1 500</b>	-	<b>42 589</b>
01 August 2018	Wednesday	-	-	-	-	-	-	707	707
13 August 2018	Monday	-	-	1 620	-	-	-	-	1 620
23 August 2018	Thursday	-	-	-	-	-	500	-	500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 620</b>	-	-	<b>500</b>	<b>707</b>	<b>2 827</b>
21 September 2018	Friday	-	-	-	-	-	500	-	500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>500</b>	-	<b>500</b>
19 October 2018	Friday	-	-	-	-	3 000	-	-	3 000
23 October 2018	Tuesday	-	-	-	-	-	500	-	500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 000</b>	<b>500</b>	-	<b>3 500</b>
01 November 2018	Thursday	-	-	-	-	-	-	1 269	1 269
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 000</b>	<b>1 269</b>	<b>3 269</b>
03 December 2018	Monday	22 620	-	-	-	-	-	-	22 620
07 December 2018	Friday	-	7 862	-	-	-	-	-	7 862
10 December 2018	Monday	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 620</b>	<b>7 862</b>	-	-	-	<b>2 000</b>	-	<b>32 482</b>
23 January 2019	Wednesday	-	-	-	-	-	3 000	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 000</b>	-	<b>3 000</b>
01 February 2019	Friday	-	-	-	-	-	-	846	846
21 February 2019	Thursday	-	-	-	-	-	3 000	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 000</b>	<b>846</b>	<b>3 846</b>
08 March 2019	Friday	-	-	-	-	5 000	-	-	5 000
15 March 2019	Friday	-	-	-	-	-	1 000	-	1 000
18 March 2019	Monday	16 966	-	-	-	-	-	-	16 966
22 March 2019	Friday	-	5 706	-	-	-	-	-	5 706
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 966</b>	<b>5 706</b>	-	-	<b>5 000</b>	<b>1 000</b>	-	<b>28 672</b>
<b>GRAND TOTAL</b>		<b>67 861</b>	<b>21 382</b>	<b>1 620</b>	<b>3 000</b>	<b>10 000</b>	<b>15 000</b>	<b>2 622</b>	<b>121 685</b>

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

**Bitou**

Allocation		83 028	19 842	1 550	8 000	2 615	115 035
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	34 595	-	-	-	-	34 595
10 July 2018	Tuesday	-	-	-	-	-	-
13 July 2018	Friday	-	10 850	-	-	-	10 850
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 595</b>	<b>10 850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 445</b>
01 August 2018	Wednesday	-	-	-	-	655	655
03 August 2018	Friday	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 550	-	-	1 550
23 August 2018	Thursday	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>-</b>	<b>655</b>	<b>2 205</b>
10 October 2018	Wednesday	-	-	-	8 000	-	8 000
19 October 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>-</b>	<b>8 000</b>
01 November 2018	Thursday	-	-	-	-	1 176	1 176
06 November 2018	Tuesday	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 176</b>	<b>1 176</b>
03 December 2018	Monday	27 676	-	-	-	-	27 676
07 December 2018	Friday	-	4 100	-	-	-	4 100
10 December 2018	Monday	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 676</b>	<b>4 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 776</b>
01 February 2019	Friday	-	-	-	-	784	784
06 February 2019	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>784</b>	<b>784</b>
18 March 2019	Monday	20 757	-	-	-	-	20 757
19 March 2019	Tuesday	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-
22 March 2019	Friday	-	4 892	-	-	-	4 892
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 757</b>	<b>4 892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 649</b>
<b>GRAND TOTAL</b>		<b>83 028</b>	<b>19 842</b>	<b>1 550</b>	<b>8 000</b>	<b>2 615</b>	<b>115 035</b>

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

**Knysna**

Allocation		78 375	24 594	1 550	12 000	7 000	6 000	1 187	130 706
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	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 July 2018	Friday	-	-	-	5 091	-	-	-	5 091
09 July 2018	Monday	32 656	-	-	-	-	-	-	32 656
13 July 2018	Friday	-	9 972	-	-	-	-	-	9 972
31 July 2018	Tuesday	-	-	-	-	-	3 000	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 656</b>	<b>9 972</b>	<b>-</b>	<b>5 091</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>50 719</b>
01 August 2018	Wednesday	-	-	-	-	-	-	297	297
03 August 2018	Friday	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 550	-	-	-	-	1 550
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297</b>	<b>1 847</b>
06 September 2018	Thursday	-	-	-	3 500	-	-	-	3 500
21 September 2018	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 500</b>
05 October 2018	Friday	-	-	-	-	-	-	-	-
10 October 2018	Wednesday	-	-	-	-	3 000	-	-	3 000
31 October 2018	Wednesday	-	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>2 000</b>	<b>-</b>	<b>5 000</b>
01 November 2018	Thursday	-	-	-	-	-	-	534	534
06 November 2018	Tuesday	-	-	-	1 500	-	-	-	1 500
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>534</b>	<b>2 034</b>
03 December 2018	Monday	26 125	-	-	-	-	-	-	26 125
07 December 2018	Friday	-	5 832	-	-	-	-	-	5 832
10 December 2018	Monday	-	-	-	-	4 000	-	-	4 000
13 December 2018	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 125</b>	<b>5 832</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>35 957</b>
23 January 2019	Wednesday	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>1 000</b>
01 February 2019	Friday	-	-	-	-	-	-	356	356
06 February 2019	Wednesday	-	-	-	1 909	-	-	-	1 909
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 909</b>	<b>-</b>	<b>-</b>	<b>356</b>	<b>2 265</b>
18 March 2019	Monday	19 594	-	-	-	-	-	-	19 594
22 March 2019	Friday	-	8 790	-	-	-	-	-	8 790
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 594</b>	<b>8 790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 384</b>
<b>GRAND TOTAL</b>		<b>78 375</b>	<b>24 594</b>	<b>1 550</b>	<b>12 000</b>	<b>7 000</b>	<b>6 000</b>	<b>1 187</b>	<b>130 706</b>

**Summary: Local Government Payment Schedule for the 201**

**Eden**

Allocation		151 237	1 000	2 425	1 021	155 683
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	63 015	-	-	-	63 015
24 July 2018	Tuesday	-	-	-	-	-
26 July 2018	Thursday	-	-	1 698	-	1 698
31 July 2018	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>63 015</b>	<b>-</b>	<b>1 698</b>	<b>-</b>	<b>64 713</b>
01 August 2018	Wednesday	-	-	-	256	256
03 August 2018	Friday	-	-	-	-	-
13 August 2018	Monday	-	1 000	-	-	1 000
23 August 2018	Thursday	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>256</b>	<b>1 256</b>
01 November 2018	Thursday	-	-	-	459	459
06 November 2018	Tuesday	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459</b>	<b>459</b>
03 December 2018	Monday	50 412	-	-	-	50 412
07 December 2018	Friday	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>50 412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 412</b>
01 February 2019	Friday	-	-	-	306	306
06 February 2019	Wednesday	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-
21 February 2019	Thursday	-	-	727	-	727
26 February 2019	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>727</b>	<b>306</b>	<b>1 033</b>
18 March 2019	Monday	37 810	-	-	-	37 810
19 March 2019	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 810</b>
<b>GRAND TOTAL</b>		<b>151 237</b>	<b>1 000</b>	<b>2 425</b>	<b>1 021</b>	<b>155 683</b>

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

**Laingsburg**

Allocation		15 000	6 588	1 700	1 800	2 000	2 000	1 000	30 088
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
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>667</b>	-	-	-	-	<b>667</b>
06 July 2018	Friday	-	-	-	-	-	-	-	-
09 July 2018	Monday	6 250	-	-	-	-	-	-	6 250
10 July 2018	Tuesday	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	4 368	-	-	-	-	-	4 368
20 July 2018	Friday	-	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 250</b>	<b>4 368</b>	-	-	<b>2 000</b>	<b>2 000</b>	-	<b>14 618</b>
01 August 2018	Wednesday	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1 800	-	-	-	1 800
23 August 2018	Thursday	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 800</b>	-	-	<b>250</b>	<b>2 050</b>
01 November 2018	Thursday	-	-	-	-	-	-	450	450
06 November 2018	Tuesday	-	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	566	-	-	-	-	566
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>566</b>	-	-	-	<b>450</b>	<b>1 016</b>
03 December 2018	Monday	5 000	-	-	-	-	-	-	5 000
07 December 2018	Friday	-	460	-	-	-	-	-	460
10 December 2018	Monday	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>460</b>	-	-	-	-	-	<b>5 460</b>
01 February 2019	Friday	-	-	-	-	-	-	300	300
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>300</b>	<b>300</b>
18 March 2019	Monday	3 750	-	-	-	-	-	-	3 750
19 March 2019	Tuesday	-	-	467	-	-	-	-	467
21 March 2019	Thursday	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	1 760	-	-	-	-	-	1 760
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 750</b>	<b>1 760</b>	<b>467</b>	-	-	-	-	<b>5 977</b>
<b>GRAND TOTAL</b>		<b>15 000</b>	<b>6 588</b>	<b>1 700</b>	<b>1 800</b>	<b>2 000</b>	<b>2 000</b>	<b>1 000</b>	<b>30 088</b>

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

**Prince Albert**

Allocation		19 317	7 505	1 700	1 700	2 500	3 000	1 042	36 764
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
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>667</b>	-	-	-	-	<b>667</b>
06 July 2018	Friday	-	-	-	-	-	-	-	-
09 July 2018	Monday	8 049	-	-	-	-	-	-	8 049
10 July 2018	Tuesday	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	4 818	-	-	-	-	-	4 818
20 July 2018	Friday	-	-	-	-	-	3 000	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 049</b>	<b>4 818</b>	-	-	<b>2 500</b>	<b>3 000</b>	-	<b>18 367</b>
01 August 2018	Wednesday	-	-	-	-	-	-	262	262
03 August 2018	Friday	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1 700	-	-	-	1 700
23 August 2018	Thursday	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 700</b>	-	-	<b>262</b>	<b>1 962</b>
01 November 2018	Thursday	-	-	-	-	-	-	468	468
06 November 2018	Tuesday	-	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	566	-	-	-	-	566
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>566</b>	-	-	-	<b>468</b>	<b>1 034</b>
03 December 2018	Monday	6 439	-	-	-	-	-	-	6 439
07 December 2018	Friday	-	2 255	-	-	-	-	-	2 255
10 December 2018	Monday	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 439</b>	<b>2 255</b>	-	-	-	-	-	<b>8 694</b>
01 February 2019	Friday	-	-	-	-	-	-	312	312
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>312</b>	<b>312</b>
18 March 2019	Monday	4 829	-	-	-	-	-	-	4 829
19 March 2019	Tuesday	-	-	467	-	-	-	-	467
21 March 2019	Thursday	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	432	-	-	-	-	-	432
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 829</b>	<b>432</b>	<b>467</b>	-	-	-	-	<b>5 728</b>
<b>GRAND TOTAL</b>		<b>19 317</b>	<b>7 505</b>	<b>1 700</b>	<b>1 700</b>	<b>2 500</b>	<b>3 000</b>	<b>1 042</b>	<b>36 764</b>

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

**Beaufort West**

Allocation		56 655	13 776	1 700	10 000	1 285	83 416
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	23 606	-	-	-	-	23 606
10 July 2018	Tuesday	-	-	-	-	-	-
13 July 2018	Friday	-	6 397	-	-	-	6 397
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 606</b>	<b>6 397</b>	<b>-</b>	<b>2 500</b>	<b>-</b>	<b>32 503</b>
01 August 2018	Wednesday	-	-	-	-	322	322
03 August 2018	Friday	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 700	-	-	1 700
23 August 2018	Thursday	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>-</b>	<b>322</b>	<b>2 022</b>
10 October 2018	Wednesday	-	-	-	5 000	-	5 000
19 October 2018	Friday	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>5 000</b>
01 November 2018	Thursday	-	-	-	-	578	578
06 November 2018	Tuesday	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>578</b>	<b>578</b>
03 December 2018	Monday	18 885	-	-	-	-	18 885
07 December 2018	Friday	-	4 258	-	-	-	4 258
10 December 2018	Monday	-	-	-	2 500	-	2 500
13 December 2018	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 885</b>	<b>4 258</b>	<b>-</b>	<b>2 500</b>	<b>-</b>	<b>25 643</b>
01 February 2019	Friday	-	-	-	-	385	385
06 February 2019	Wednesday	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385</b>	<b>385</b>
18 March 2019	Monday	14 164	-	-	-	-	14 164
19 March 2019	Tuesday	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-
22 March 2019	Friday	-	3 121	-	-	-	3 121
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 164</b>	<b>3 121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 285</b>
<b>GRAND TOTAL</b>		<b>56 655</b>	<b>13 776</b>	<b>1 700</b>	<b>10 000</b>	<b>1 285</b>	<b>83 416</b>

**Summary: Local Government Payment Schedule for the 201**

**Central Karoo**

Allocation		28 502	1 000	1 920	1 013	32 435
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	11 879	-	-	-	11 879
10 July 2018	Tuesday	-	-	-	-	-
26 July 2018	Thursday	-	-	1 344	-	1 344
31 July 2018	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 879</b>	<b>-</b>	<b>1 344</b>	<b>-</b>	<b>13 223</b>
01 August 2018	Wednesday	-	-	-	255	255
03 August 2018	Friday	-	-	-	-	-
13 August 2018	Monday	-	1 000	-	-	1 000
23 August 2018	Thursday	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>255</b>	<b>1 255</b>
01 November 2018	Thursday	-	-	-	455	455
06 November 2018	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>455</b>	<b>455</b>
03 December 2018	Monday	9 501	-	-	-	9 501
07 December 2018	Friday	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 501</b>
01 February 2019	Friday	-	-	-	303	303
06 February 2019	Wednesday	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-
21 February 2019	Thursday	-	-	576	-	576
26 February 2019	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>576</b>	<b>303</b>	<b>879</b>
18 March 2019	Monday	7 122	-	-	-	7 122
19 March 2019	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 122</b>
<b>GRAND TOTAL</b>		<b>28 502</b>	<b>1 000</b>	<b>1 920</b>	<b>1 013</b>	<b>32 435</b>