



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

**Total Payment Schedule Per Programme**

**SUMMARY**

Allocation		62 731 848	18 287 688	118 118	349 280	21 317	11 306 137	140 000	804 568	141 492	283 000	601 867	20 363	1 904 477	3 282 031	218 024	3 481 086	606 178	1 987 000	2 880 922	6 253 069	
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Municipal Demarcation Recovery Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	
22 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 716	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162 081	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	1 786	-	-	-	-	-	-	-	-	1 825 141
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	77 499	-	-	-	-	61 024	-	31 000	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	77 499	-	1 786	-	61 024	-	31 000	-	-	-	164 797	1 825 141
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	768 784	-	-	-	-	-	-	-
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	167 115	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	221 819	-	-	-	-	-	-	-	-
19 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000	-	-	-	-	-
20 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 936
21 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	231 622
26 February 2019	Tuesday	-	-	-	-	-	4 691 589	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	1 830	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	4 691 589	-	-	-	-	167 115	1 830	221 819	768 784	-	-	48 508	-	-	264 558	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 391 364	-	-	-	-	-
13 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 732
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	254 176
18 March 2019	Monday	15 679 437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	26 060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27 359
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 811 783
22 March 2019	Friday	-	4 079 118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	3 668	-	-	-	-	-	-	-	-	-
29 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	15 679 437	4 079 118	26 060	-	-	-	-	-	-	-	-	3 668	-	-	-	1 391 364	32 319	254 176	178 835	1 811 783	-
<b>GRAND TOTAL</b>		105 675	-	-	349 280	-	-	140 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>62 731 848</b>	<b>18 287 688</b>	<b>118 118</b>	<b>349 280</b>	<b>21 317</b>	<b>11 306 137</b>	<b>140 000</b>	<b>804 568</b>	<b>141 492</b>	<b>283 000</b>	<b>601 867</b>	<b>20 363</b>	<b>1 904 477</b>	<b>3 282 031</b>	<b>218 024</b>	<b>3 481 086</b>	<b>606 178</b>	<b>1 987 000</b>	<b>2 880 922</b>	<b>6 253 069</b>	

**Summary Local Government**

**Total Payment Schedule Per**

**SUMMARY**

Allocation		187 533	892 873	112 885 030
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	235 271
24 April 2018	Tuesday	-	-	368 211
25 April 2018	Wednesday	-	-	2 439
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>603 921</b>
14 May 2018	Monday	-	-	-
15 May 2018	Tuesday	-	-	11 563
22 May 2018	Tuesday	-	-	195 805
23 May 2018	Wednesday	-	-	5 000
24 May 2018	Thursday	-	-	6 386
29 May 2018	Tuesday	-	-	2 409
31 May 2018	Thursday	-	-	43 486
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>264 649</b>
01 June 2018	Friday	-	-	502 185
08 June 2018	Friday	-	-	31 515
20 June 2018	Wednesday	-	-	100 910
26 June 2018	Tuesday	-	-	182 178
29 June 2018	Friday	-	-	114 119
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>930 907</b>
02 July 2018	Monday	-	-	35 500
06 July 2018	Friday	-	-	205 297
09 July 2018	Monday	-	-	26 044 156
10 July 2018	Tuesday	-	-	2 826 424
13 July 2018	Friday	-	-	6 153 399
20 July 2018	Friday	-	-	989 285
24 July 2018	Tuesday	-	-	237 372
26 July 2018	Thursday	75 276	-	1 205 241
30 July 2018	Monday	-	-	2 340
31 July 2018	Tuesday	-	-	116 531
<b>TOTAL</b>	<b>TOTAL</b>	<b>75 276</b>	<b>-</b>	<b>37 815 545</b>
01 August 2018	Wednesday	-	173 393	173 393
03 August 2018	Friday	-	-	617 297
10 August 2018	Friday	-	-	817 824
13 August 2018	Monday	-	-	504 586
20 August 2018	Monday	-	-	3 312
23 August 2018	Thursday	-	-	271 438
24 August 2018	Friday	-	-	146 807
29 August 2018	Wednesday	-	-	2 560
31 August 2018	Friday	-	-	69 855
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>173 393</b>	<b>2 687 252</b>
03 September 2018	Monday	-	-	21 317
04 September 2018	Tuesday	-	-	1 378
06 September 2018	Thursday	-	-	111 281
19 September 2018	Wednesday	-	-	3 500
20 September 2018	Thursday	-	-	194 857
21 September 2018	Friday	-	-	41 137
27 September 2018	Thursday	-	-	4 093
28 September 2018	Friday	-	-	36 100
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>413 683</b>
05 October 2018	Friday	-	-	740 842
10 October 2018	Wednesday	-	-	663 610
19 October 2018	Friday	-	-	938 000
23 October 2018	Tuesday	-	-	309 316
25 October 2018	Thursday	-	-	1 486 780
29 October 2018	Monday	-	-	1 729
31 October 2018	Wednesday	-	-	64 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>4 264 777</b>
01 November 2018	Thursday	-	311 702	311 702
06 November 2018	Tuesday	-	-	118 174
07 November 2018	Wednesday	-	-	-
08 November 2018	Friday	-	-	885 000
20 November 2018	Tuesday	-	-	3 800
21 November 2018	Wednesday	-	-	181 716
23 November 2018	Friday	-	-	146 802
28 November 2018	Wednesday	-	-	42 000
29 November 2018	Thursday	-	-	4 311 358
30 November 2018	Friday	-	-	41 474
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>311 702</b>	<b>6 942 086</b>
03 December 2018	Monday	-	-	20 902 576
07 December 2018	Friday	-	-	5 535 008
10 December 2018	Monday	-	-	533 973
11 December 2018	Tuesday	-	-	10 000
13 December 2018	Thursday	-	-	411 537
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>27 393 094</b>

**Summary Local Government |**

**Total Payment Schedule Per |**

**SUMMARY**

Allocation		107 533	002 070	112 885 032
<b>Check</b>		-	-	-
		<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
Date	Day	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
22 January 2019	Tuesday	-	-	2 716
23 January 2019	Wednesday	-	-	162 081
29 January 2019	Tuesday	-	-	1 826 527
31 January 2019	Thursday	-	-	169 523
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>2 161 247</b>
01 February 2019	Friday	-	207 783	976 567
06 February 2019	Wednesday	-	-	167 115
08 February 2019	Friday	-	-	221 819
19 February 2019	Tuesday	-	-	8 000
20 February 2019	Wednesday	-	-	32 936
21 February 2019	Thursday	32 257	-	263 879
26 February 2019	Tuesday	-	-	4 693 419
28 February 2019	Thursday	-	-	32 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 257</b>	<b>207 783</b>	<b>8 386 298</b>
08 March 2019	Friday	-	-	1 391 364
13 March 2019	Wednesday	-	-	1 732
15 March 2019	Friday	-	-	403 920
18 March 2019	Monday	-	-	15 679 437
19 March 2019	Tuesday	-	-	26 060
20 March 2019	Wednesday	-	-	27 359
21 March 2019	Thursday	-	-	1 811 783
22 March 2019	Friday	-	-	4 079 118
27 March 2019	Wednesday	-	-	3 668
29 March 2019	Friday	-	-	32 319
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>23 456 700</b>
		-	-	594 955
<b>GRAND TOTAL</b>		<b>107 533</b>	<b>002 070</b>	<b>112 885 032</b>

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

**Equitable Share**

**Total ES**

80332382 Schedule 3

Allocation		8 828 661	3 793 385	11 984 928	12 287 114	8 485 253	5 436 011	1 684 337	5 416 193	4 815 963	62 731 845
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
09 July 2018	Monday	3 674 949	1 568 599	4 993 720	5 104 864	3 531 618	2 224 426	692 211	2 247 745	2 006 024	26 044 156
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
11 July 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 674 949</b>	<b>1 568 599</b>	<b>4 993 720</b>	<b>5 104 864</b>	<b>3 531 618</b>	<b>2 224 426</b>	<b>692 211</b>	<b>2 247 745</b>	<b>2 006 024</b>	<b>26 044 156</b>
03 December 2018	Monday	2 942 885	1 256 429	3 994 975	4 095 705	2 828 417	1 812 002	561 444	1 805 399	1 605 320	20 902 576
04 December 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
05 December 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 942 885</b>	<b>1 256 429</b>	<b>3 994 975</b>	<b>4 095 705</b>	<b>2 828 417</b>	<b>1 812 002</b>	<b>561 444</b>	<b>1 805 399</b>	<b>1 605 320</b>	<b>20 902 576</b>
18 March 2019	Monday	2 207 172	944 811	2 996 233	3 071 777	2 121 310	1 359 004	421 086	1 354 052	1 203 992	15 679 437
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
20 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>2 207 172</b>	<b>944 811</b>	<b>2 996 233</b>	<b>3 071 777</b>	<b>2 121 310</b>	<b>1 359 004</b>	<b>421 086</b>	<b>1 354 052</b>	<b>1 203 992</b>	<b>15 679 437</b>
		3 655	23 546	-	14 768	3 907	40 579	9 596	8 997	627	105 675
<b>GRAND TOTAL</b>		<b>8 828 661</b>	<b>3 793 385</b>	<b>11 984 928</b>	<b>12 287 114</b>	<b>8 485 253</b>	<b>5 436 011</b>	<b>1 684 337</b>	<b>5 416 193</b>	<b>4 815 963</b>	<b>62 731 845</b>

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

**Municipal Infrastructure Grant**

**Total MIG 5B**

80332382 Schedule 5B

Allocation		2 996 585	756 528	495 040	3 313 053	3 216 894	1 789 358	474 985	1 742 871	502 371	15 287 685
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
11 July 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
12 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	1 285 213	365 834	190 509	1 196 567	1 214 148	786 450	186 451	734 994	193 233	6 153 399
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 285 213</b>	<b>365 834</b>	<b>190 509</b>	<b>1 196 567</b>	<b>1 214 148</b>	<b>786 450</b>	<b>186 451</b>	<b>734 994</b>	<b>193 233</b>	<b>6 153 399</b>
07 December 2018	Friday	957 209	145 683	-	1 271 679	1 062 993	586 941	186 115	554 368	144 531	4 909 519
13 December 2018	Thursday	-	-	145 649	-	-	-	-	-	-	145 649
14 December 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>957 209</b>	<b>145 683</b>	<b>145 649</b>	<b>1 271 679</b>	<b>1 062 993</b>	<b>586 941</b>	<b>186 115</b>	<b>554 368</b>	<b>144 531</b>	<b>5 055 168</b>
22 March 2019	Friday	754 163	245 011	158 882	844 807	939 753	415 967	102 419	453 509	164 607	4 079 118
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
28 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-
29 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>754 163</b>	<b>245 011</b>	<b>158 882</b>	<b>844 807</b>	<b>939 753</b>	<b>415 967</b>	<b>102 419</b>	<b>453 509</b>	<b>164 607</b>	<b>4 079 118</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>2 996 585</b>	<b>756 528</b>	<b>495 040</b>	<b>3 313 053</b>	<b>3 216 894</b>	<b>1 789 358</b>	<b>474 985</b>	<b>1 742 871</b>	<b>502 371</b>	<b>15 287 685</b>

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

**Municipal Systems Improvement Grant**

**Total MSIG 6B**

80332382 Schedule 6B

Allocation		13 365	7 855	7 200	18 530	21 051	10 605	17 405	7 855	11 250	115 116
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
03 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
27 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
28 June 2018	Thursday	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	4 758	2 668	2 402	4 506	2 505	2 668	6 255	2 668	4 254	32 684
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 758</b>	<b>2 668</b>	<b>2 402</b>	<b>4 506</b>	<b>2 505</b>	<b>2 668</b>	<b>6 255</b>	<b>2 668</b>	<b>4 254</b>	<b>32 684</b>
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	1 055	-	6 220	13 841	3 805	1 055	1 055	-	27 031
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 055</b>	<b>-</b>	<b>6 220</b>	<b>13 841</b>	<b>3 805</b>	<b>1 055</b>	<b>1 055</b>	<b>-</b>	<b>27 031</b>
26 November 2018	Monday	-	-	-	-	-	-	-	-	-	-
27 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
28 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	4 452	2 264	2 401	4 100	2 402	2 264	5 446	2 264	3 748	29 341
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 452</b>	<b>2 264</b>	<b>2 401</b>	<b>4 100</b>	<b>2 402</b>	<b>2 264</b>	<b>5 446</b>	<b>2 264</b>	<b>3 748</b>	<b>29 341</b>
18 March 2019	Monday	-	-	-	-	-	-	-	-	-	-
19 March 2019	Tuesday	4 155	1 868	2 397	3 704	2 303	1 868	4 649	1 868	3 248	26 060
20 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>4 155</b>	<b>1 868</b>	<b>2 397</b>	<b>3 704</b>	<b>2 303</b>	<b>1 868</b>	<b>4 649</b>	<b>1 868</b>	<b>3 248</b>	<b>26 060</b>
<b>GRAND TOTAL</b>		<b>13 365</b>	<b>7 855</b>	<b>7 200</b>	<b>18 530</b>	<b>21 051</b>	<b>10 605</b>	<b>17 405</b>	<b>7 855</b>	<b>11 250</b>	<b>115 116</b>

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

**Municipal Disaster Relief Grant**

**Total MDG**

80332382 Schedule 7B

Allocation		-	-	-	-	-	-	-	-	-	349 280	349 280
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	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Unallocated amount	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-		-
03 April 2018	Tuesday	-	-	-	-	-	-	-	-	-		-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	349 280	349 280
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	<b>349 280</b>	<b>349 280</b>





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

**Urban Settlements Development Grant**

**Total USDG**

80332072 Schedule 4B

Allocation		1 668 656	756 216	5 429 606	1 966 869	-	-	-	-	1 484 790	11 306 137
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	371 881	151 243	1 065 468	393 374	-	-	-	-	324 383	2 306 349
11 July 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
12 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>371 881</b>	<b>151 243</b>	<b>1 065 468</b>	<b>393 374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324 383</b>	<b>2 306 349</b>
27 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
28 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	483 825	315 273	2 237 632	786 747	-	-	-	-	484 722	4 308 199
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>483 825</b>	<b>315 273</b>	<b>2 237 632</b>	<b>786 747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>484 722</b>	<b>4 308 199</b>
25 February 2019	Monday	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	812 950	289 700	2 126 506	786 748	-	-	-	-	675 685	4 691 589
27 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>812 950</b>	<b>289 700</b>	<b>2 126 506</b>	<b>786 748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>675 685</b>	<b>4 691 589</b>
<b>GRAND TOTAL</b>		<b>1 668 656</b>	<b>756 216</b>	<b>5 429 606</b>	<b>1 966 869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 484 790</b>	<b>11 306 137</b>

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

**Municipal Emergency Housing Grant**

**Total MEHG**

80332072 Schedule 7B

Allocation		-	-	-	-	-	-	-	-	-	140 000	140 000
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	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Unallocated amount	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-		-
03 April 2018	Tuesday	-	-	-	-	-	-	-	-	-		-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	140 000	140 000
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	<b>140 000</b>	<b>140 000</b>

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

**Local Government Financial Management Grant**

**Total FMG**

80332811 Schedule 5B

Allocation		84 465	44 865	17 970	107 885	56 745	37 525	63 695	46 491	44 925	504 566
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
03 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	84 465	44 865	17 970	107 885	56 745	37 525	63 695	46 491	44 925	504 566
14 August 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
15 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>84 465</b>	<b>44 865</b>	<b>17 970</b>	<b>107 885</b>	<b>56 745</b>	<b>37 525</b>	<b>63 695</b>	<b>46 491</b>	<b>44 925</b>	<b>504 566</b>
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
28 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-
29 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>84 465</b>	<b>44 865</b>	<b>17 970</b>	<b>107 885</b>	<b>56 745</b>	<b>37 525</b>	<b>63 695</b>	<b>46 491</b>	<b>44 925</b>	<b>504 566</b>

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

**Infrastructure Skills Development Grant**

**Total ISDG**

80332811 Schedule 5B

Allocation		34 034	-	7 200	37 300	8 300	28 053	7 000	-	19 605	141 492
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
03 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-
03 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
18 July 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
19 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-
20 July 2018	Friday	14 893	-	3 200	16 700	3 700	13 700	3 300	-	8 500	63 993
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 893</b>	<b>-</b>	<b>3 200</b>	<b>16 700</b>	<b>3 700</b>	<b>13 700</b>	<b>3 300</b>	<b>-</b>	<b>8 500</b>	<b>63 993</b>
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
02 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
03 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-
04 January 2019	Friday	-	-	-	-	-	-	-	-	-	-
28 January 2019	Monday	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
30 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	19 141	-	4 000	20 600	4 600	14 353	3 700	-	11 105	77 499
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 141</b>	<b>-</b>	<b>4 000</b>	<b>20 600</b>	<b>4 600</b>	<b>14 353</b>	<b>3 700</b>	<b>-</b>	<b>11 105</b>	<b>77 499</b>
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
28 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-
29 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>34 034</b>	<b>-</b>	<b>7 200</b>	<b>37 300</b>	<b>8 300</b>	<b>28 053</b>	<b>7 000</b>	<b>-</b>	<b>19 605</b>	<b>141 492</b>

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

**Integrated City Development Grant**

**Total ICDG 4B**

80332382 Schedule 5B

Allocation		22 358	7 207	154 086	45 596	-	-	-	-	64 362	293 609
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
03 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
04 April 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
05 April 2018	Thursday	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
02 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-
03 August 2018	Friday	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	-	-	-	-	-	-	-
20 August 2018	Monday	-	-	-	-	-	-	-	-	-	-
21 August 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
22 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	11 180	3 604	77 044	22 798	-	-	-	-	32 181	146 807
27 August 2018	Monday	-	-	-	-	-	-	-	-	-	-
28 August 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 180</b>	<b>3 604</b>	<b>77 044</b>	<b>22 798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 181</b>	<b>146 807</b>
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-
02 November 2018	Friday	-	-	-	-	-	-	-	-	-	-
19 November 2018	Monday	-	-	-	-	-	-	-	-	-	-
20 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
22 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	11 178	3 603	77 042	22 798	-	-	-	-	32 181	146 802
26 November 2018	Monday	-	-	-	-	-	-	-	-	-	-
27 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 178</b>	<b>3 603</b>	<b>77 042</b>	<b>22 798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 181</b>	<b>146 802</b>
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
25 March 2019	Monday	-	-	-	-	-	-	-	-	-	-
26 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
28 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-
29 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>22 358</b>	<b>7 207</b>	<b>154 086</b>	<b>45 596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64 362</b>	<b>293 609</b>

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

**Neighbourhood Development Partnership Grant**

**Total NDPG 5B**

80332811 Schedule 5B

Allocation		20 330	13 000	178 966	78 247	35 000	44 140	171 699	48 485	12 000	601 867
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
03 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
04 July 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
05 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	9 580	13 000	46 266	20 755	8 500	19 105	58 000	25 000	5 091	205 297
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 580</b>	<b>13 000</b>	<b>46 266</b>	<b>20 755</b>	<b>8 500</b>	<b>19 105</b>	<b>58 000</b>	<b>25 000</b>	<b>5 091</b>	<b>205 297</b>
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-
04 September 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
05 September 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	3 500	-	36 311	10 650	7 200	4 500	38 500	7 120	3 500	111 281
07 September 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 500</b>	<b>-</b>	<b>36 311</b>	<b>10 650</b>	<b>7 200</b>	<b>4 500</b>	<b>38 500</b>	<b>7 120</b>	<b>3 500</b>	<b>111 281</b>
05 November 2018	Monday	-	-	-	-	-	-	-	-	-	-
06 November 2018	Tuesday	3 250	-	46 419	8 805	11 200	10 000	28 600	8 400	1 500	118 174
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
08 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 250</b>	<b>-</b>	<b>46 419</b>	<b>8 805</b>	<b>11 200</b>	<b>10 000</b>	<b>28 600</b>	<b>8 400</b>	<b>1 500</b>	<b>118 174</b>
04 February 2019	Monday	-	-	-	-	-	-	-	-	-	-
05 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
06 February 2019	Wednesday	4 000	-	49 970	38 037	8 100	10 535	46 599	7 965	1 909	167 115
07 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>-</b>	<b>49 970</b>	<b>38 037</b>	<b>8 100</b>	<b>10 535</b>	<b>46 599</b>	<b>7 965</b>	<b>1 909</b>	<b>167 115</b>
<b>GRAND TOTAL</b>		<b>20 330</b>	<b>13 000</b>	<b>178 966</b>	<b>78 247</b>	<b>35 000</b>	<b>44 140</b>	<b>171 699</b>	<b>48 485</b>	<b>12 000</b>	<b>601 867</b>

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

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**Total NDPG 6B**

80332811 Schedule 6B

Allocation		2 423	200	20 946	4 484	200	400	200	350	150	29 353
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
03 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
28 May 2018	Monday	-	-	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	164	-	597	1 648	-	-	-	-	-	2 409
<b>TOTAL</b>	<b>TOTAL</b>	<b>164</b>	<b>-</b>	<b>597</b>	<b>1 648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 409</b>
28 June 2018	Thursday	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	50	-	1 944	585	-	-	-	-	-	2 579
<b>TOTAL</b>	<b>TOTAL</b>	<b>50</b>	<b>-</b>	<b>1 944</b>	<b>585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 579</b>
30 July 2018	Monday	50	-	1 430	860	-	-	-	-	-	2 340
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>50</b>	<b>-</b>	<b>1 430</b>	<b>860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 340</b>
29 August 2018	Wednesday	50	-	2 057	453	-	-	-	-	-	2 560
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>50</b>	<b>-</b>	<b>2 057</b>	<b>453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 560</b>
27 September 2018	Thursday	965	-	2 788	340	-	-	-	-	-	4 093
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>965</b>	<b>-</b>	<b>2 788</b>	<b>340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 093</b>
29 October 2018	Monday	-	-	1 253	326	-	-	-	150	-	1 729
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 253</b>	<b>326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>1 729</b>
29 November 2018	Thursday	-	200	1 937	72	-	400	200	200	150	3 159
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>200</b>	<b>1 937</b>	<b>72</b>	<b>-</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>150</b>	<b>3 159</b>
13 December 2018	Thursday	572	-	2 628	-	-	-	-	-	-	3 200
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>572</b>	<b>-</b>	<b>2 628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 200</b>
29 January 2019	Tuesday	-	-	1 586	-	200	-	-	-	-	1 786
30 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 586</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 786</b>
26 February 2019	Tuesday	-	-	1 630	200	-	-	-	-	-	1 830
27 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 630</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 830</b>
26 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	572	-	3 096	-	-	-	-	-	-	3 668
28 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>572</b>	<b>-</b>	<b>3 096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 668</b>
<b>GRAND TOTAL</b>		<b>2 423</b>	<b>200</b>	<b>20 946</b>	<b>4 484</b>	<b>200</b>	<b>400</b>	<b>200</b>	<b>350</b>	<b>150</b>	<b>29 353</b>



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

**Integrated national electrification (municipal) programme**

**Total INEP 5B**

80332382 Schedule 5B

Allocation		395 302	89 682	166 732	488 500	268 247	169 258	121 707	86 049	119 000	1 904 477
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
03 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	98 040	18 320	70 914	129 601	60 000	46 500	37 200	17 500	42 000	520 075
11 July 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>98 040</b>	<b>18 320</b>	<b>70 914</b>	<b>129 601</b>	<b>60 000</b>	<b>46 500</b>	<b>37 200</b>	<b>17 500</b>	<b>42 000</b>	<b>520 075</b>
09 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
10 October 2018	Wednesday	132 164	26 460	38 269	177 313	105 450	58 500	44 185	27 269	54 000	663 610
11 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-
12 October 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>132 164</b>	<b>26 460</b>	<b>38 269</b>	<b>177 313</b>	<b>105 450</b>	<b>58 500</b>	<b>44 185</b>	<b>27 269</b>	<b>54 000</b>	<b>663 610</b>
07 December 2018	Friday	-	-	-	-	-	-	-	-	-	-
10 December 2018	Monday	82 131	14 742	24 337	157 586	69 597	64 258	32 997	31 325	22 000	498 973
11 December 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 131</b>	<b>14 742</b>	<b>24 337</b>	<b>157 586</b>	<b>69 597</b>	<b>64 258</b>	<b>32 997</b>	<b>31 325</b>	<b>22 000</b>	<b>498 973</b>
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	82 967	30 160	33 212	24 000	33 200	-	7 325	9 955	1 000	221 819
12 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 967</b>	<b>30 160</b>	<b>33 212</b>	<b>24 000</b>	<b>33 200</b>	<b>-</b>	<b>7 325</b>	<b>9 955</b>	<b>1 000</b>	<b>221 819</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>395 302</b>	<b>89 682</b>	<b>166 732</b>	<b>488 500</b>	<b>268 247</b>	<b>169 258</b>	<b>121 707</b>	<b>86 049</b>	<b>119 000</b>	<b>1 904 477</b>

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

**Integrated National Electrification Programme (Eskom)**

**Total INEP 6B**

80332382 Schedule 5B

Allocation		804 652	84 473	190 352	885 288	457 829	272 777	162 502	281 625	122 533	3 262 031
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
03 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	58 038	6 092	13 728	63 847	33 020	19 675	11 719	20 315	8 837	235 271
18 April 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>58 038</b>	<b>6 092</b>	<b>13 728</b>	<b>63 847</b>	<b>33 020</b>	<b>19 675</b>	<b>11 719</b>	<b>20 315</b>	<b>8 837</b>	<b>235 271</b>
01 June 2018	Friday	123 877	13 002	29 305	136 287	70 482	41 996	25 017	43 355	18 864	502 185
04 June 2018	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>123 877</b>	<b>13 002</b>	<b>29 305</b>	<b>136 287</b>	<b>70 482</b>	<b>41 996</b>	<b>25 017</b>	<b>43 355</b>	<b>18 864</b>	<b>502 185</b>
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
02 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-
03 August 2018	Friday	152 273	15 985	36 021	167 530	86 638	51 619	30 750	53 294	23 187	617 297
07 August 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
08 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>152 273</b>	<b>15 985</b>	<b>36 021</b>	<b>167 530</b>	<b>86 638</b>	<b>51 619</b>	<b>30 750</b>	<b>53 294</b>	<b>23 187</b>	<b>617 297</b>
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-
02 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	182 746	19 186	43 231	201 058	103 977	61 951	36 905	63 960	27 828	740 842
15 October 2018	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>182 746</b>	<b>19 186</b>	<b>43 231</b>	<b>201 058</b>	<b>103 977</b>	<b>61 951</b>	<b>36 905</b>	<b>63 960</b>	<b>27 828</b>	<b>740 842</b>
03 December 2018	Monday	-	-	-	-	-	-	-	-	-	-
07 December 2018	Friday	98 091	10 302	23 203	107 917	55 811	33 253	19 809	34 329	14 937	397 652
17 December 2018	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>98 091</b>	<b>10 302</b>	<b>23 203</b>	<b>107 917</b>	<b>55 811</b>	<b>33 253</b>	<b>19 809</b>	<b>34 329</b>	<b>14 937</b>	<b>397 652</b>
01 February 2019	Friday	189 627	19 906	44 864	208 649	107 901	64 283	38 302	66 372	28 880	768 784
04 February 2019	Monday	-	-	-	-	-	-	-	-	-	-
05 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>189 627</b>	<b>19 906</b>	<b>44 864</b>	<b>208 649</b>	<b>107 901</b>	<b>64 283</b>	<b>38 302</b>	<b>66 372</b>	<b>28 880</b>	<b>768 784</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>804 652</b>	<b>84 473</b>	<b>190 352</b>	<b>885 288</b>	<b>457 829</b>	<b>272 777</b>	<b>162 502</b>	<b>281 625</b>	<b>122 533</b>	<b>3 262 031</b>

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

**Energy Efficiency and Demand Side Management Grant**

**Total EEDSM 5B**

80332382 Schedule 5B

Allocation		27 000	13 000	36 000	38 000	18 000	18 000	13 000	21 024	31 000	215 024
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
26 April 2018	Thursday	-	-	-	-	-	-	-	-	-	-
27 April 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	13 000	6 000	14 000	14 000	7 000	6 000	5 000	10 000	14 500	89 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 000</b>	<b>6 000</b>	<b>14 000</b>	<b>14 000</b>	<b>7 000</b>	<b>6 000</b>	<b>5 000</b>	<b>10 000</b>	<b>14 500</b>	<b>89 500</b>
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-
30 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	5 000	4 000	11 000	13 000	7 000	6 000	3 000	6 000	9 500	64 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>4 000</b>	<b>11 000</b>	<b>13 000</b>	<b>7 000</b>	<b>6 000</b>	<b>3 000</b>	<b>6 000</b>	<b>9 500</b>	<b>64 500</b>
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
30 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	9 000	3 000	11 000	11 000	4 000	6 000	5 000	5 024	7 000	61 024
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 000</b>	<b>3 000</b>	<b>11 000</b>	<b>11 000</b>	<b>4 000</b>	<b>6 000</b>	<b>5 000</b>	<b>5 024</b>	<b>7 000</b>	<b>61 024</b>
<b>GRAND TOTAL</b>		<b>27 000</b>	<b>13 000</b>	<b>36 000</b>	<b>38 000</b>	<b>18 000</b>	<b>18 000</b>	<b>13 000</b>	<b>21 024</b>	<b>31 000</b>	<b>215 024</b>

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

**Water Services Infrastructure Grant (Direct)**

**Total WSIG 5B**

80332102 Schedule 5B

Allocation		494 000	305 325	195 000	900 000	495 000	409 674	288 500	346 557	47 000	3 481 056
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
03 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
20 July 2018	Friday	80 000	132 705	75 000	110 900	136 500	134 500	109 250	130 000	15 000	923 855
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>80 000</b>	<b>132 705</b>	<b>75 000</b>	<b>110 900</b>	<b>136 500</b>	<b>134 500</b>	<b>109 250</b>	<b>130 000</b>	<b>15 000</b>	<b>923 855</b>
19 October 2018	Friday	197 350	94 852	75 000	348 596	20 000	95 652	86 550	-	20 000	938 000
30 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>197 350</b>	<b>94 852</b>	<b>75 000</b>	<b>348 596</b>	<b>20 000</b>	<b>95 652</b>	<b>86 550</b>	<b>-</b>	<b>20 000</b>	<b>938 000</b>
07 December 2018	Friday	105 000	-	-	-	-	87 837	35 000	-	-	227 837
28 December 2018	Friday	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>105 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87 837</b>	<b>35 000</b>	<b>-</b>	<b>-</b>	<b>227 837</b>
08 March 2019	Friday	111 650	77 768	45 000	440 504	338 500	91 685	57 700	216 557	12 000	1 391 364
28 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-
29 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>111 650</b>	<b>77 768</b>	<b>45 000</b>	<b>440 504</b>	<b>338 500</b>	<b>91 685</b>	<b>57 700</b>	<b>216 557</b>	<b>12 000</b>	<b>1 391 364</b>
<b>GRAND TOTAL</b>		<b>494 000</b>	<b>305 325</b>	<b>195 000</b>	<b>900 000</b>	<b>495 000</b>	<b>409 674</b>	<b>288 500</b>	<b>346 557</b>	<b>47 000</b>	<b>3 481 056</b>

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

**Water Services Infrastructure Grant (Indirect)**

**Total WSIG 6B**

80332102 Schedule 6B

Allocation		-	442 860	-	-	-	-	165 315	-	-	608 175
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
03 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
24 April 2018	Tuesday	-	13 894	-	-	-	-	-	-	-	13 894
25 April 2018	Wednesday	-	2 439	-	-	-	-	-	-	-	2 439
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>16 333</b>	-	-	-	-	-	-	-	<b>16 333</b>
15 May 2018	Tuesday	-	11 563	-	-	-	-	-	-	-	11 563
31 May 2018	Thursday	-	43 486	-	-	-	-	-	-	-	43 486
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>55 049</b>	-	-	-	-	-	-	-	<b>55 049</b>
08 June 2018	Friday	-	31 515	-	-	-	-	-	-	-	31 515
29 June 2018	Friday	-	-	-	-	-	-	78 856	-	-	78 856
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>31 515</b>	-	-	-	-	<b>78 856</b>	-	-	<b>110 371</b>
02 July 2018	Monday	-	35 500	-	-	-	-	-	-	-	35 500
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>35 500</b>	-	-	-	-	-	-	-	<b>35 500</b>
30 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	49 629	-	-	-	-	20 226	-	-	69 855
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>49 629</b>	-	-	-	-	<b>20 226</b>	-	-	<b>69 855</b>
04 September 2018	Tuesday	-	1 378	-	-	-	-	-	-	-	1 378
21 September 2018	Friday	-	40 637	-	-	-	-	-	-	-	40 637
28 September 2018	Friday	-	-	-	-	-	-	36 100	-	-	36 100
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>42 015</b>	-	-	-	-	<b>36 100</b>	-	-	<b>78 115</b>
23 October 2018	Tuesday	-	40 000	-	-	-	-	-	-	-	40 000
24 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>40 000</b>	-	-	-	-	-	-	-	<b>40 000</b>
28 November 2018	Wednesday	-	42 000	-	-	-	-	-	-	-	42 000
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	12 133	-	-	12 133
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>42 000</b>	-	-	-	-	<b>12 133</b>	-	-	<b>54 133</b>
10 December 2018	Monday	-	35 000	-	-	-	-	-	-	-	35 000
11 December 2018	Tuesday	-	-	-	-	-	-	10 000	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>35 000</b>	-	-	-	-	<b>10 000</b>	-	-	<b>45 000</b>
30 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	31 000	-	-	-	-	-	-	-	31 000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>31 000</b>	-	-	-	-	-	-	-	<b>31 000</b>
19 February 2019	Tuesday	-	-	-	-	-	-	8 000	-	-	8 000
28 February 2019	Thursday	-	32 500	-	-	-	-	-	-	-	32 500
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>32 500</b>	-	-	-	-	<b>8 000</b>	-	-	<b>40 500</b>
28 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-
29 March 2019	Friday	-	32 319	-	-	-	-	-	-	-	32 319
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>32 319</b>	-	-	-	-	-	-	-	<b>32 319</b>
<b>GRAND TOTAL</b>		-	<b>442 860</b>	-	-	-	-	<b>165 315</b>	-	-	<b>608 175</b>

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

**Regional Bulk Infrastructure Grant (Direct)**

**Total RBIG 5B**

80332102 Schedule 5B

Allocation		471 707	123 500	-	579 227	272 578	174 440	176 898	149 150	9 500	1 957 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
10 August 2018	Friday	230 403	46 000	-	183 765	125 000	75 000	77 656	80 000	-	817 824
29 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
30 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>230 403</b>	<b>46 000</b>	<b>-</b>	<b>183 765</b>	<b>125 000</b>	<b>75 000</b>	<b>77 656</b>	<b>80 000</b>	<b>-</b>	<b>817 824</b>
09 November 2018	Friday	201 597	60 500	-	310 000	130 000	66 000	52 153	60 000	4 750	885 000
28 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>201 597</b>	<b>60 500</b>	<b>-</b>	<b>310 000</b>	<b>130 000</b>	<b>66 000</b>	<b>52 153</b>	<b>60 000</b>	<b>4 750</b>	<b>885 000</b>
15 March 2019	Friday	39 707	17 000	-	85 462	17 578	33 440	47 089	9 150	4 750	254 176
27 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
28 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>39 707</b>	<b>17 000</b>	<b>-</b>	<b>85 462</b>	<b>17 578</b>	<b>33 440</b>	<b>47 089</b>	<b>9 150</b>	<b>4 750</b>	<b>254 176</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>471 707</b>	<b>123 500</b>	<b>-</b>	<b>579 227</b>	<b>272 578</b>	<b>174 440</b>	<b>176 898</b>	<b>149 150</b>	<b>9 500</b>	<b>1 957 000</b>

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

**Regional Bulk Infrastructure Grant (Indirect)**

**Total RBIG 6B**

80332102 Schedule 5B

Allocation		333 560	722 324	328 299	30 000	767 927	211 295	151 450	263 386	72 681	2 880 922
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
24 April 2018	Tuesday	32 416	6 000	27 358	-	245 920	12 100	2 000	26 523	-	352 317
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 416</b>	<b>6 000</b>	<b>27 358</b>	<b>-</b>	<b>245 920</b>	<b>12 100</b>	<b>2 000</b>	<b>26 523</b>	<b>-</b>	<b>352 317</b>
22 May 2018	Tuesday	32 771	17 000	27 358	-	93 507	6 295	1 500	17 374	-	195 805
23 May 2018	Wednesday	-	5 000	-	-	-	-	-	-	-	5 000
24 May 2018	Thursday	-	-	-	-	-	-	-	6 386	-	6 386
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 771</b>	<b>22 000</b>	<b>27 358</b>	<b>-</b>	<b>93 507</b>	<b>6 295</b>	<b>1 500</b>	<b>23 760</b>	<b>-</b>	<b>207 191</b>
20 June 2018	Wednesday	-	-	27 358	-	10 000	15 000	20 861	26 691	1 000	100 910
26 June 2018	Tuesday	35 184	71 297	-	-	75 697	-	-	-	-	182 178
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 184</b>	<b>71 297</b>	<b>27 358</b>	<b>-</b>	<b>85 697</b>	<b>15 000</b>	<b>20 861</b>	<b>26 691</b>	<b>1 000</b>	<b>283 088</b>
20 July 2018	Friday	-	-	-	1 437	-	-	-	-	-	1 437
24 July 2018	Tuesday	31 172	58 175	27 358	-	76 756	13 000	6 337	23 074	1 500	237 372
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 172</b>	<b>58 175</b>	<b>27 358</b>	<b>1 437</b>	<b>76 756</b>	<b>13 000</b>	<b>6 337</b>	<b>23 074</b>	<b>1 500</b>	<b>238 809</b>
20 August 2018	Monday	-	-	-	3 512	-	-	-	-	-	3 512
23 August 2018	Thursday	22 816	85 797	27 358	-	62 910	17 500	26 461	28 096	500	271 438
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 816</b>	<b>85 797</b>	<b>27 358</b>	<b>3 512</b>	<b>62 910</b>	<b>17 500</b>	<b>26 461</b>	<b>28 096</b>	<b>500</b>	<b>274 950</b>
19 September 2018	Wednesday	-	-	-	1 600	-	-	1 900	-	-	3 500
20 September 2018	Thursday	28 364	54 175	27 358	-	34 843	21 000	5 500	23 617	-	194 857
21 September 2018	Friday	-	-	-	-	-	-	-	-	500	500
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 364</b>	<b>54 175</b>	<b>27 358</b>	<b>1 600</b>	<b>34 843</b>	<b>21 000</b>	<b>7 400</b>	<b>23 617</b>	<b>500</b>	<b>198 857</b>
23 October 2018	Tuesday	35 171	94 297	27 358	3 995	30 694	22 500	27 361	23 940	4 000	269 316
24 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 171</b>	<b>94 297</b>	<b>27 358</b>	<b>3 995</b>	<b>30 694</b>	<b>22 500</b>	<b>27 361</b>	<b>23 940</b>	<b>4 000</b>	<b>269 316</b>
20 November 2018	Tuesday	-	-	-	3 800	-	-	-	-	-	3 800
21 November 2018	Wednesday	35 819	35 500	27 358	-	31 507	19 000	7 400	17 432	7 700	181 716
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 819</b>	<b>35 500</b>	<b>27 358</b>	<b>3 800</b>	<b>31 507</b>	<b>19 000</b>	<b>7 400</b>	<b>17 432</b>	<b>7 700</b>	<b>185 516</b>
13 December 2018	Thursday	23 542	90 972	27 359	1 500	28 107	36 000	25 562	15 697	13 949	262 688
14 December 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 542</b>	<b>90 972</b>	<b>27 359</b>	<b>1 500</b>	<b>28 107</b>	<b>36 000</b>	<b>25 562</b>	<b>15 697</b>	<b>13 949</b>	<b>262 688</b>
22 January 2019	Tuesday	-	-	-	2 716	-	-	-	-	-	2 716
23 January 2019	Wednesday	29 769	29 000	27 358	-	29 726	2 000	8 694	18 734	16 800	162 081
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 769</b>	<b>29 000</b>	<b>27 358</b>	<b>2 716</b>	<b>29 726</b>	<b>2 000</b>	<b>8 694</b>	<b>18 734</b>	<b>16 800</b>	<b>164 797</b>
20 February 2019	Wednesday	-	-	27 359	-	5 542	-	35	-	-	32 936
21 February 2019	Thursday	19 055	116 473	-	5 640	19 550	19 400	16 939	17 565	17 000	231 622
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 055</b>	<b>116 473</b>	<b>27 359</b>	<b>5 640</b>	<b>25 092</b>	<b>19 400</b>	<b>16 974</b>	<b>17 565</b>	<b>17 000</b>	<b>264 558</b>
13 March 2019	Wednesday	-	-	-	-	-	-	-	-	1 732	1 732
15 March 2019	Friday	7 481	58 638	-	5 800	23 168	27 500	900	18 257	8 000	149 744
20 March 2019	Wednesday	-	-	27 359	-	-	-	-	-	-	27 359
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 481</b>	<b>58 638</b>	<b>27 359</b>	<b>5 800</b>	<b>23 168</b>	<b>27 500</b>	<b>900</b>	<b>18 257</b>	<b>9 732</b>	<b>178 835</b>
<b>GRAND TOTAL</b>		<b>333 560</b>	<b>722 324</b>	<b>328 299</b>	<b>30 000</b>	<b>767 927</b>	<b>211 295</b>	<b>151 450</b>	<b>263 386</b>	<b>72 681</b>	<b>2 880 922</b>

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

**Public Transport Network Grant**

**Total PTNG 5B**

80332412 Schedule 5B

Allocation		400 107	234 831	2 615 770	1 082 991	205 107	203 454	-	298 212	1 213 197	6 253 669
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
25 July 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	100 026	47 991	498 612	135 374	25 638	25 432	-	74 553	222 339	1 129 965
27 July 2018	Friday	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 026</b>	<b>47 991</b>	<b>498 612</b>	<b>135 374</b>	<b>25 638</b>	<b>25 432</b>	<b>-</b>	<b>74 553</b>	<b>222 339</b>	<b>1 129 965</b>
24 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	100 026	52 491	623 612	282 688	25 638	25 432	-	74 553	302 340	1 486 780
26 October 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 026</b>	<b>52 491</b>	<b>623 612</b>	<b>282 688</b>	<b>25 638</b>	<b>25 432</b>	<b>-</b>	<b>74 553</b>	<b>302 340</b>	<b>1 486 780</b>
28 January 2019	Monday	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	100 027	86 358	734 272	332 464	76 915	76 295	-	74 553	344 257	1 825 141
30 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 027</b>	<b>86 358</b>	<b>734 272</b>	<b>332 464</b>	<b>76 915</b>	<b>76 295</b>	<b>-</b>	<b>74 553</b>	<b>344 257</b>	<b>1 825 141</b>
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
20 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	100 028	47 991	759 274	332 465	76 916	76 295	-	74 553	344 261	1 811 783
22 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 028</b>	<b>47 991</b>	<b>759 274</b>	<b>332 465</b>	<b>76 916</b>	<b>76 295</b>	<b>-</b>	<b>74 553</b>	<b>344 261</b>	<b>1 811 783</b>
<b>GRAND TOTAL</b>		<b>400 107</b>	<b>234 831</b>	<b>2 615 770</b>	<b>1 082 991</b>	<b>205 107</b>	<b>203 454</b>	<b>-</b>	<b>298 212</b>	<b>1 213 197</b>	<b>6 253 669</b>



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

**Rural Roads Asset Management Grant**

**Total RRAMS**

80332412 Schedule 5B

Allocation		15 820	9 023	5 030	24 180	11 302	6 846	13 283	9 808	12 241	107 533
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
03 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
25 July 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	11 074	6 317	3 521	16 928	7 911	4 792	9 298	6 866	8 569	75 276
27 July 2018	Friday	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 074</b>	<b>6 317</b>	<b>3 521</b>	<b>16 928</b>	<b>7 911</b>	<b>4 792</b>	<b>9 298</b>	<b>6 866</b>	<b>8 569</b>	<b>75 276</b>
18 February 2019	Monday	-	-	-	-	-	-	-	-	-	-
19 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
20 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
21 February 2019	Thursday	4 746	2 706	1 509	7 252	3 391	2 054	3 985	2 942	3 672	32 257
22 February 2019	Friday	-	-	-	-	-	-	-	-	-	-
27 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 746</b>	<b>2 706</b>	<b>1 509</b>	<b>7 252</b>	<b>3 391</b>	<b>2 054</b>	<b>3 985</b>	<b>2 942</b>	<b>3 672</b>	<b>32 257</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>15 820</b>	<b>9 023</b>	<b>5 030</b>	<b>24 180</b>	<b>11 302</b>	<b>6 846</b>	<b>13 283</b>	<b>9 808</b>	<b>12 241</b>	<b>107 533</b>

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

**Expanded Public Works Programme Integrated Grant**

**Total EPWP**

80332137 Schedule 5B

Allocation		98 566	24 453	106 794	204 011	52 587	60 311	28 908	36 536	80 712	692 878
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
01 August 2018	Wednesday	24 670	6 117	26 708	51 043	13 167	15 095	7 233	9 150	20 210	173 393
02 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 670</b>	<b>6 117</b>	<b>26 708</b>	<b>51 043</b>	<b>13 167</b>	<b>15 095</b>	<b>7 233</b>	<b>9 150</b>	<b>20 210</b>	<b>173 393</b>
01 November 2018	Thursday	44 341	11 002	48 052	91 783	23 654	27 129	13 005	16 433	36 303	311 702
02 November 2018	Friday	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 341</b>	<b>11 002</b>	<b>48 052</b>	<b>91 783</b>	<b>23 654</b>	<b>27 129</b>	<b>13 005</b>	<b>16 433</b>	<b>36 303</b>	<b>311 702</b>
01 February 2019	Friday	29 555	7 334	32 034	61 185	15 766	18 087	8 670	10 953	24 199	207 783
27 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 555</b>	<b>7 334</b>	<b>32 034</b>	<b>61 185</b>	<b>15 766</b>	<b>18 087</b>	<b>8 670</b>	<b>10 953</b>	<b>24 199</b>	<b>207 783</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>98 566</b>	<b>24 453</b>	<b>106 794</b>	<b>204 011</b>	<b>52 587</b>	<b>60 311</b>	<b>28 908</b>	<b>36 536</b>	<b>80 712</b>	<b>692 878</b>