

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

Free State

Allocation		1,834,284	112,902	129,519	171,412	45,842	159,689	207,929	114,115	705,950	152,208	125,445
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokokare	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality
02 April 2017	Sunday											
06 April 2017	Thursday	169	14	14	22		17	20	21	4,947	20	-
24 April 2017	Monday	6,000	-	-	-	-	-	-	-	-	-	-
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6,169	14	14	22	-	17	20	21	4,947	20	-
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
15 May 2017	Monday	-	-	-	-	-	-	1,486	-	-	-	-
22 May 2017	Monday	11,000	-	2,000	-	-	-	4,000	-	-	-	-
23 May 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	11,000	-	2,000	-	-	-	5,486	-	-	-	-
01 June 2017	Thursday	360	31	31	48	-	37	42	44	10,560	42	-
08 June 2017	Thursday	-	-	-	-	-	-	19,708	-	-	-	-
26 June 2017	Monday	6,000	-	-	-	-	-	14,800	-	-	-	-
29 June 2017	Thursday	-	667	667	667	-	-	-	-	667	-	-
TOTAL	TOTAL	6,360	698	698	715	-	37	34,550	44	11,227	42	-
02 July 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-
06 July 2017	Thursday	13,000	-	-	-	-	-	-	-	-	-	-
09 July 2017	Sunday	284,792	19,701	28,917	21,771	16,893	44,768	20,579	27,925	191,265	46,296	50,485
10 July 2017	Monday	151,243	-	-	-	-	-	-	-	-	-	-
13 July 2017	Thursday	-	-	-	-	-	-	-	15,287	56,181	15,315	-
17 July 2017	Monday	7,725	-	550	500	-	-	1,000	-	2,000	-	-
20 July 2017	Thursday	-	10,636	10,000	17,000	-	4,000	4,500	-	17,500	-	-
24 July 2017	Monday	5,000	-	-	-	-	3,000	5,000	-	-	-	-
26 July 2017	Wednesday	47,991	-	-	-	1,504	-	-	-	-	-	1,597
31 July 2017	Monday	1,055	-	-	-	-	-	-	-	-	2,000	-
TOTAL	TOTAL	510,806	42,189	47,448	46,410	18,397	69,028	40,687	43,212	266,946	63,611	52,082
01 August 2017	Tuesday	607	250	250	250	258	250	250	250	12,980	52	250
03 August 2017	Thursday	443	38	38	59	-	45	52	55	-	-	-
10 August 2017	Thursday	-	-	-	14,000	-	-	-	-	-	-	-
23 August 2017	Wednesday	10,000	-	-	-	-	-	13,800	3,500	-	-	-
24 August 2017	Thursday	3,604	-	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	8,129	-	-	-	-
TOTAL	TOTAL	17,999	2,258	1,988	16,279	1,578	2,265	24,201	5,775	15,445	2,717	1,250
03 September 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-
04 September 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
20 September 2017	Wednesday	10,000	-	-	-	-	-	5,500	-	3,500	-	-
21 September 2017	Thursday	-	-	2,837	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10,000	-	2,837	-	-	-	5,500	-	3,500	-	-
01 October 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-
05 October 2017	Thursday	531	46	46	71	-	54	62	66	15,578	63	-
10 October 2017	Tuesday	7,725	-	450	-	-	300	2,100	-	4,000	1,485	-
19 October 2017	Thursday	-	5,451	6,000	17,500	-	3,000	3,000	-	10,000	-	-
23 October 2017	Monday	10,500	-	-	-	-	-	14,300	3,500	3,500	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	2,000	-
TOTAL	TOTAL	71,247	5,497	6,496	17,571	-	3,354	19,462	3,566	33,078	3,548	-
01 November 2017	Wednesday	1,090	450	450	450	463	450	450	450	450	450	450
09 November 2017	Thursday	-	-	-	19,000	-	-	-	-	-	-	-
21 November 2017	Tuesday	7,000	-	-	-	-	4,000	4,000	-	-	-	-
23 November 2017	Thursday	3,603	-	-	-	-	-	-	-	-	-	-
28 November 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-
29 November 2017	Wednesday	315,473	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	566	566	566	-	-	-	-	566	-	-
TOTAL	TOTAL	327,166	1,016	1,016	20,016	463	4,450	4,450	450	1,016	450	450

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

Free State

Allocation		1,834,204	112,902	129,519	171,412	45,042	159,669	207,859	114,115	705,950	152,208	125,445
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokokare	(DC 16) Xhariep District Municipality	(FS 181) Mafikeng	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality
03 December 2017	Sunday	227,833	14,861	22,427	20,574	13,515	35,814	16,463	22,340	153,012	37,037	40,388
07 December 2017	Thursday	285	6,876	4,538	3,876	-	2,611	3,189	4,747	23,877	5,608	-
10 December 2017	Sunday	-	-	500	-	-	500	-	-	-	1,155	-
13 December 2017	Wednesday	10,000	-	-	-	-	-	9,300	-	-	-	-
31 December 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	238,118	21,737	27,465	24,452	13,515	38,925	28,952	27,087	176,889	43,800	40,388
01 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
23 January 2018	Tuesday	10,500	-	-	-	-	-	5,000	4,000	-	-	-
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	1,000	-
TOTAL	TOTAL	96,858	-	-	-	-	-	5,000	4,000	-	1,000	-
01 February 2018	Thursday	1,277	347	347	373	308	355	365	368	16,465	365	300
08 February 2018	Thursday	-	-	500	-	-	200	-	-	4,000	660	-
21 February 2018	Wednesday	7,500	-	-	-	645	4,000	14,800	5,000	-	-	684
26 February 2018	Monday	289,700	-	-	-	-	-	-	-	-	-	-
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	298,477	347	847	373	953	4,556	15,165	5,368	20,465	1,025	984
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
08 March 2018	Thursday	-	3,913	4,000	14,000	-	3,000	2,500	-	9,325	-	-
15 March 2018	Thursday	21,138	-	-	5,000	-	4,000	6,000	4,000	3,000	-	-
18 March 2018	Sunday	170,875	14,520	15,937	15,431	10,136	26,860	12,348	16,754	114,760	27,777	30,291
19 March 2018	Monday	-	467	467	467	-	-	-	-	467	-	-
22 March 2018	Thursday	-	11,246	7,707	6,729	-	3,177	3,538	3,838	44,885	8,218	-
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	240,004	30,146	28,111	41,627	10,136	37,037	24,386	24,592	172,437	35,995	30,291
			9,000	10,599	3,947	-	-	-	-	-	-	-
GRAND TOTAL		1,834,204	112,902	129,519	171,412	45,042	159,669	207,859	114,115	705,950	152,208	125,445

Summary: Local Government

Free State

Allocation		620,181	221,781	502,128	798,650	141,719	118,616	120,208	243,313	304,823	276,778	145,617	152,176	7,428,727
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 191) Setsoto	(FS 192) Dhlhabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2017	Thursday	135	17	20	20	326	14	-	256	20	20	20	-	6,092
24 April 2017	Monday	-	-	-	-	-	-	-	-	8,899	-	4,995	-	19,894
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	2,281	-	158	-	2,439
TOTAL	TOTAL	135	17	20	20	326	14	-	256	11,200	20	5,173	-	28,425
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2017	Monday	1,387	-	8,690	-	-	-	-	-	-	-	-	-	11,563
22 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	17,000
23 May 2017	Tuesday	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
31 May 2017	Wednesday	10,241	-	25,545	-	-	-	-	-	3,298	-	4,402	-	43,486
TOTAL	TOTAL	11,628	5,000	34,235	-	-	-	-	-	3,298	-	4,402	-	77,049
01 June 2017	Thursday	287	37	42	42	696	31	-	546	42	42	42	-	13,002
08 June 2017	Thursday	772	-	11,035	-	-	-	-	-	-	-	-	-	31,515
26 June 2017	Monday	41,497	-	3,000	2,000	-	-	-	-	-	4,000	-	-	71,297
29 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	2,668
TOTAL	TOTAL	42,556	37	14,077	2,042	696	31	-	546	42	4,042	42	-	118,482
02 July 2017	Sunday	9,500	-	26,000	-	-	-	-	-	-	-	-	-	35,500
06 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	13,000
09 July 2017	Sunday	72,470	61,609	36,476	224,466	28,368	31,171	44,710	77,143	72,642	68,040	35,950	62,162	1,568,599
10 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	151,243
13 July 2017	Thursday	25,616	17,874	-	-	10,993	-	-	20,326	16,446	17,521	-	-	195,559
17 July 2017	Monday	-	6,545	-	-	-	-	-	-	-	-	-	-	18,320
20 July 2017	Thursday	8,500	9,150	-	14,919	6,500	4,000	-	4,000	8,000	6,000	8,000	-	132,705
24 July 2017	Monday	-	-	26,675	4,000	4,000	-	-	2,000	-	5,000	3,500	-	58,175
26 July 2017	Wednesday	-	-	-	-	-	-	1,684	-	-	-	-	1,532	54,308
31 July 2017	Monday	-	-	-	-	-	-	4,000	-	-	-	-	-	7,055
TOTAL	TOTAL	116,086	95,178	100,977	322,751	49,861	51,007	50,394	103,469	97,088	96,561	56,857	63,684	2,404,739
01 August 2017	Tuesday	380	250	264	1,030	-	283	295	250	-	250	-	-	6,117
03 August 2017	Thursday	353	45	52	52	856	38	-	671	52	52	52	-	15,985
10 August 2017	Thursday	10,000	-	-	-	-	8,000	-	-	14,000	-	-	-	46,000
23 August 2017	Wednesday	41,497	-	-	4,500	4,500	-	-	-	3,500	4,500	-	-	85,797
24 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	3,604
31 August 2017	Thursday	13,500	-	28,000	-	-	-	-	-	-	-	-	-	49,629
TOTAL	TOTAL	67,430	2,065	30,086	7,797	7,771	10,536	1,615	3,136	19,767	6,572	2,467	1,000	251,997
03 September 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 September 2017	Monday	-	-	-	-	-	-	-	-	1,350	-	28	-	1,378
20 September 2017	Wednesday	-	-	26,675	-	4,000	-	-	-	-	4,500	-	-	54,175
21 September 2017	Thursday	14,800	-	23,000	-	-	-	-	-	-	-	-	-	40,637
TOTAL	TOTAL	14,800	-	49,675	-	4,000	-	-	-	1,350	4,500	28	-	96,190
01 October 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2017	Thursday	424	54	62	62	1,027	46	-	805	63	63	63	-	19,186
10 October 2017	Tuesday	400	-	-	-	-	-	-	-	1,500	8,500	-	-	26,460
19 October 2017	Thursday	5,900	7,400	-	10,101	4,500	3,000	-	3,000	7,000	5,000	4,000	-	94,852
23 October 2017	Monday	48,497	-	37,000	-	5,500	-	-	-	3,000	3,500	-	-	134,297
31 October 2017	Tuesday	-	-	-	-	-	-	2,000	-	-	-	-	-	4,000
TOTAL	TOTAL	55,221	7,454	37,062	15,163	11,027	3,046	2,000	3,805	11,563	17,063	4,063	-	331,286
01 November 2017	Wednesday	682	450	474	1,854	-	508	531	450	-	450	-	-	11,002
09 November 2017	Thursday	15,000	-	-	-	-	7,500	-	-	19,000	-	-	-	60,500
21 November 2017	Tuesday	-	-	4,500	4,000	4,000	-	-	-	-	5,000	3,000	-	35,500
23 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	3,603
28 November 2017	Tuesday	15,000	-	27,000	-	-	-	-	-	-	-	-	-	42,000
29 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	315,473
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	2,264
TOTAL	TOTAL	30,682	450	31,974	5,854	4,000	6,008	531	450	19,000	5,450	3,000	-	470,342

Summary: Local Government

Free State

Allocation		620,191	223,763	502,328	798,650	143,719	138,616	120,208	243,313	304,823	276,778	145,617	152,376	7,428,727
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
03 December 2017	Sunday	57,976	49,287	29,181	179,573	22,694	24,937	35,768	61,715	58,113	54,432	28,760	49,729	1,256,429
07 December 2017	Thursday	11,300	9,624	5,369	29,068	3,308	7,998	-	7,937	9,098	12,310	4,364	-	156,985
10 December 2017	Sunday	12,282	3,455	23,000	7,000	-	-	-	-	500	1,350	-	-	49,742
13 December 2017	Wednesday	41,497	-	26,675	-	-	-	-	-	-	3,500	-	-	90,972
31 December 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	123,055	62,366	84,225	215,641	26,002	32,935	35,768	69,652	67,711	71,592	33,124	49,729	1,553,128
01 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2018	Tuesday	-	-	4,000	-	2,000	-	-	-	-	-	3,500	-	29,000
31 January 2018	Wednesday	13,000	-	18,000	-	-	-	2,000	-	-	-	-	-	34,000
TOTAL	TOTAL	13,000	-	22,000	-	2,000	-	2,000	-	-	-	3,500	-	149,358
01 February 2018	Thursday	895	356	381	1,301	1,067	386	354	1,134	65	365	65	-	27,240
08 February 2018	Thursday	-	-	-	22,000	-	-	-	-	1,000	1,800	-	-	30,160
21 February 2018	Wednesday	41,498	-	26,675	5,000	4,000	-	721	-	3,500	4,500	-	656	119,179
26 February 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	289,700
28 February 2018	Wednesday	14,000	-	18,500	-	-	-	-	-	-	-	-	-	32,500
TOTAL	TOTAL	56,393	356	45,556	28,301	5,067	386	1,075	1,134	4,565	6,665	65	656	498,779
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2018	Thursday	5,600	3,450	-	9,980	4,000	3,000	-	3,000	5,000	4,000	3,000	-	77,768
15 March 2018	Thursday	5,000	-	4,500	5,500	5,000	2,000	-	-	5,000	5,500	-	-	75,638
18 March 2018	Sunday	43,481	36,965	21,886	134,680	17,021	18,703	26,825	46,286	43,585	40,824	21,569	37,297	944,811
19 March 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1,868
22 March 2018	Thursday	21,094	10,445	7,766	50,921	6,948	8,950	-	11,579	15,654	13,989	8,327	-	245,011
29 March 2018	Thursday	14,030	-	18,289	-	-	-	-	-	-	-	-	-	32,319
TOTAL	TOTAL	89,205	50,860	52,441	201,081	32,969	32,653	26,825	60,865	69,239	64,313	32,896	37,297	1,425,406
		-	-	-	-	-	-	-	-	-	-	-	-	23,546
GRAND TOTAL		620,191	223,763	502,328	798,650	143,719	138,616	120,208	243,313	304,823	276,778	145,617	152,376	7,428,727

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

Mangaung

Allocation		683,500	1,055		756,216	3,345	7,207	13,000	200	15,450	2,339	114,636	234,831	2,423	1,834,204
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Urban Settlements Development Grant	Local Government Financial Management Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
TOTAL	TOTAL	-	-	-	289,700	-	-	-	-	-	551	7,500	-	726	298,477
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	21,138	-	-	21,138
18 March 2019	Monday	170,875	-	-	-	-	-	-	-	-	-	-	-	-	170,875
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		170,875	-	-	-	-	-	-	-	-	-	21,138	47,591	-	240,004
GRAND TOTAL		683,500	1,055	-	756,216	3,345	7,207	13,000	200	15,450	2,339	114,636	234,831	2,423	1,834,204

18 March 2019	Monday	14,520	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	467	-	-	-	-	-
22 March 2019	Friday	-	11,246	-	-	-	-	-	-
29 March 2019	Friday	-	-	-	-	-	-	-	-
TOTAL		14,520	11,246	467	-	-	-	-	3,913
		9,000				-	-		-
GRAND TOTAL		58,082	29,949	1,700	1,970	-	201	-	20,000

Summary: Local Government

Letsemeng

Allocation		1,000	112,902
Check		-	-
		R'000	R'000
Date	Day	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-
06 April 2018	Friday	-	14
24 April 2018	Tuesday	-	-
25 April 2018	Wednesday	-	-
TOTAL	TOTAL	-	14
01 June 2018	Friday	-	31
08 June 2018	Friday	-	-
26 June 2018	Tuesday	-	-
29 June 2018	Friday	-	667
TOTAL	TOTAL	-	698
02 July 2018	Monday	-	-
06 July 2018	Friday	-	-
09 July 2018	Monday	-	19,701
20 July 2018	Friday	-	10,636
31 July 2018	Tuesday	-	-
TOTAL	TOTAL	-	42,189
01 August 2018	Wednesday	250	250
03 August 2018	Friday	-	38
TOTAL	TOTAL	250	2,258
01 October 2018	Monday	-	-
05 October 2018	Friday	-	46
19 October 2018	Friday	-	5,451
31 October 2018	Wednesday	-	-
TOTAL	TOTAL	-	5,497
01 November 2018	Thursday	450	450
09 November 2018	Friday	-	-
30 November 2018	Friday	-	566
TOTAL	TOTAL	450	1,016
03 December 2018	Monday	-	14,861
07 December 2018	Friday	-	6,876
31 December 2018	Monday	-	-
TOTAL	TOTAL	-	21,737
01 February 2019	Friday	300	347
28 February 2019	Thursday	-	-
TOTAL	TOTAL	300	347
01 March 2019	Friday	-	-
08 March 2019	Friday	-	3,913

18 March 2019	Monday	-	14,520
19 March 2019	Tuesday	-	467
22 March 2019	Friday	-	11,246
29 March 2019	Friday	-	-
TOTAL		-	30,146
			9,000
GRAND TOTAL		1,000	112,902

TOTAL	TOTAL	22,427	4,513	-	-	500	25	-	-
01 February 2019	Friday	-	-	-	-	-	47	-	-
08 February 2019	Friday	-	-	-	-	500	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	500	47	-	-
01 March 2019	Friday	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	4,000	-
18 March 2019	Monday	15,937	-	-	-	-	-	-	-
19 March 2019	Tuesday	-	-	467	-	-	-	-	-
22 March 2019	Friday	-	7,707	-	-	-	-	-	-
29 March 2019	Friday	-	-	-	-	-	-	-	-
TOTAL		15,937	7,707	467	-	-	-	4,000	-
		10,599							
GRAND TOTAL		77,880	20,201	1,700	1,700	2,000	201	20,000	2,837

Summary: Local Government

Kopanong

Allocation		2,000	1,000	129,519
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-
06 April 2018	Friday	-	-	14
25 April 2018	Wednesday	-	-	-
TOTAL	TOTAL	-	-	14
01 May 2018	Tuesday	-	-	-
22 May 2018	Tuesday	2,000	-	2,000
31 May 2018	Thursday	-	-	-
TOTAL	TOTAL	2,000	-	2,000
01 June 2018	Friday	-	-	31
29 June 2018	Friday	-	-	667
TOTAL	TOTAL	-	-	698
02 July 2018	Monday	-	-	-
09 July 2018	Monday	-	-	28,917
17 July 2018	Tuesday	-	-	550
20 July 2018	Friday	-	-	10,000
31 July 2018	Tuesday	-	-	-
TOTAL	TOTAL	-	-	47,448
01 August 2018	Wednesday	-	250	250
03 August 2018	Friday	-	-	38
31 August 2018	Friday	-	-	-
TOTAL	TOTAL	-	250	1,988
03 September 2018	Monday	-	-	-
21 September 2018	Friday	-	-	2,837
TOTAL	TOTAL	-	-	2,837
01 October 2018	Monday	-	-	-
05 October 2018	Friday	-	-	46
10 October 2018	Wednesday	-	-	450
19 October 2018	Friday	-	-	6,000
31 October 2018	Wednesday	-	-	-
TOTAL	TOTAL	-	-	6,496
01 November 2018	Thursday	-	450	450
30 November 2018	Friday	-	-	566
TOTAL	TOTAL	-	450	1,016
03 December 2018	Monday	-	-	22,427
07 December 2018	Friday	-	-	4,538
10 December 2018	Monday	-	-	500
31 December 2018	Monday	-	-	-

TOTAL	TOTAL	-	-	27,465
01 February 2019	Friday	-	300	347
08 February 2019	Friday	-	-	500
28 February 2019	Thursday	-	-	-
TOTAL	TOTAL	-	300	847
01 March 2019	Friday	-	-	-
08 March 2019	Friday	-	-	4,000
18 March 2019	Monday	-	-	15,937
19 March 2019	Tuesday	-	-	467
22 March 2019	Friday	-	-	7,707
29 March 2019	Friday	-	-	-
TOTAL		-	-	28,111
		-		10,599
GRAND TOTAL		2,000	1,000	129,519

GRAND TOTAL		61,723	17,708	1,700	1,970	500	311	48,500	38,000	1,000
--------------------	--	---------------	---------------	--------------	--------------	------------	------------	---------------	---------------	--------------

Summary: Local Government

Mohokare

Allocation		171,412
Check		-
		R'000
Date	Day	Total per province
02 April 2018	Monday	-
06 April 2018	Friday	22
24 April 2018	Tuesday	-
25 April 2018	Wednesday	-
TOTAL	TOTAL	22
01 June 2018	Friday	48
29 June 2018	Friday	667
TOTAL	TOTAL	715
02 July 2018	Monday	-
09 July 2018	Monday	21,771
17 July 2018	Tuesday	500
20 July 2018	Friday	17,000
31 July 2018	Tuesday	-
TOTAL	TOTAL	46,410
01 August 2018	Wednesday	250
03 August 2018	Friday	59
10 August 2018	Friday	14,000
31 August 2018	Friday	-
TOTAL	TOTAL	16,279
01 October 2018	Monday	-
05 October 2018	Friday	71
19 October 2018	Friday	17,500
31 October 2018	Wednesday	-
TOTAL	TOTAL	17,571
01 November 2018	Thursday	450
09 November 2018	Friday	19,000
21 November 2018	Wednesday	-
30 November 2018	Friday	566
TOTAL	TOTAL	20,016
03 December 2018	Monday	20,574
07 December 2018	Friday	3,878
31 December 2018	Monday	-
TOTAL	TOTAL	24,452
01 February 2019	Friday	373
28 February 2019	Thursday	-
TOTAL	TOTAL	373
01 March 2019	Friday	-
08 March 2019	Friday	14,000
15 March 2019	Friday	5,000
18 March 2019	Monday	15,431
19 March 2019	Tuesday	467
22 March 2019	Friday	6,729
29 March 2019	Friday	-
TOTAL	TOTAL	41,627
		3,947

GRAND TOTAL		171,412
--------------------	--	----------------

Summary: Local Government Payment Schedule for the 201

Xhariep

Allocation		40,544	1,320	2,149	1,029	45,042
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 PuGic Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
02 July 2018	Monday	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-
09 July 2018	Monday	16,893	-	-	-	16,893
26 July 2018	Thursday	-	-	1,504	-	1,504
31 July 2018	Tuesday	-	-	-	-	-
TOTAL	TOTAL	16,893	-	1,504	-	18,397
01 August 2018	Wednesday	-	-	-	258	258
31 August 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	-	1,320	-	258	1,578
01 November 2018	Thursday	-	-	-	463	463
30 November 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	463	463
03 December 2018	Monday	13,515	-	-	-	13,515
31 December 2018	Monday	-	-	-	-	-
TOTAL	TOTAL	13,515	-	-	-	13,515
01 February 2019	Friday	-	-	-	308	308
08 February 2019	Friday	-	-	-	-	-
21 February 2019	Thursday	-	-	645	-	645
26 February 2019	Tuesday	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	645	308	953
01 March 2019	Friday	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-
18 March 2019	Monday	10,136	-	-	-	10,136
19 March 2019	Tuesday	-	-	-	-	-
22 March 2019	Friday	-	-	-	-	-
29 March 2019	Friday	-	-	-	-	-
TOTAL	TOTAL	10,136	-	-	-	10,136
		-	-	-	-	-
GRAND TOTAL		40,544	1,320	2,149	1,029	45,042

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

Masilonyana

Allocation		107,442	23,019	1,970	1,000	238	10,000	15,000	1,000	159,669
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	17	-	-	-	17
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-
25 April 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	17	-	-	-	17
01 June 2018	Friday	-	-	-	-	37	-	-	-	37
29 June 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	37	-	-	-	37
02 July 2018	Monday	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	44,768	-	-	-	-	-	-	-	44,768
20 July 2018	Friday	-	-	-	-	-	4,000	-	-	4,000
24 July 2018	Tuesday	-	-	-	-	-	-	3,000	-	3,000
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	44,768	17,260	-	-	-	4,000	3,000	-	69,028
01 August 2018	Wednesday	-	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	45	-	-	-	45
31 August 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1,970	-	45	-	-	250	2,265
01 October 2018	Monday	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	54	-	-	-	54
10 October 2018	Wednesday	-	-	-	300	-	-	-	-	300
19 October 2018	Friday	-	-	-	-	-	3,000	-	-	3,000
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	300	54	3,000	-	-	3,354
01 November 2018	Thursday	-	-	-	-	-	-	-	450	450
09 November 2018	Friday	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	4,000	-	4,000
30 November 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	4,000	450	4,450
03 December 2018	Monday	35,814	-	-	-	-	-	-	-	35,814
07 December 2018	Friday	-	2,582	-	-	29	-	-	-	2,611
10 December 2018	Monday	-	-	-	500	-	-	-	-	500
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	35,814	2,582	-	500	29	-	-	-	38,925
01 February 2019	Friday	-	-	-	-	56	-	-	300	356
08 February 2019	Friday	-	-	-	200	-	-	-	-	200
21 February 2019	Thursday	-	-	-	-	-	-	4,000	-	4,000
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	200	56	-	4,000	300	4,556
01 March 2019	Friday	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	3,000	-	-	3,000
15 March 2019	Friday	-	-	-	-	-	-	4,000	-	4,000
18 March 2019	Monday	26,860	-	-	-	-	-	-	-	26,860
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	3,177	-	-	-	-	-	-	3,177
29 March 2019	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26,860	3,177	-	-	-	3,000	4,000	-	37,037
GRAND TOTAL		107,442	23,019	1,970	1,000	238	10,000	15,000	1,000	159,669

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

Tokologo

Allocation		49,390	16,301	1,970	3,100	275	10,000	29,323	96,500	1,000	207,859
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	20	-	-	-	-	20
25 April 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	20	-	-	-	-	20
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
15 May 2018	Tuesday	-	-	-	-	-	-	1,486	-	-	1,486
22 May 2018	Tuesday	-	-	-	-	-	-	-	4,000	-	4,000
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1,486	4,000	-	5,486
01 June 2018	Friday	-	-	-	-	42	-	-	-	-	42
08 June 2018	Friday	-	-	-	-	-	-	19,708	-	-	19,708
26 June 2018	Tuesday	-	-	-	-	-	-	-	14,800	-	14,800
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	42	-	19,708	14,800	-	34,550
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	20,579	-	-	-	-	-	-	-	-	20,579
17 July 2018	Tuesday	-	-	-	1,000	-	-	-	-	-	1,000
20 July 2018	Friday	-	-	-	-	-	4,500	-	-	-	4,500
24 July 2018	Tuesday	-	-	-	-	-	-	-	5,000	-	5,000
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20,579	9,608	-	1,000	-	4,500	-	5,000	-	40,687
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	52	-	-	-	-	52
23 August 2018	Thursday	-	-	-	-	-	-	-	13,800	-	13,800
31 August 2018	Friday	-	-	-	-	-	-	8,129	-	-	8,129
TOTAL	TOTAL	-	-	1,970	-	52	-	8,129	13,800	250	24,201
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	5,500	-	5,500
21 September 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	5,500	-	5,500
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	62	-	-	-	-	62
10 October 2018	Wednesday	-	-	-	2,100	-	-	-	-	-	2,100
19 October 2018	Friday	-	-	-	-	-	3,000	-	-	-	3,000
23 October 2018	Tuesday	-	-	-	-	-	-	-	14,300	-	14,300
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2,100	62	3,000	-	14,300	-	19,462
01 November 2018	Thursday	-	-	-	-	-	-	-	-	450	450
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	4,000	-	4,000
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	4,000	450	4,450
03 December 2018	Monday	16,463	-	-	-	-	-	-	-	-	16,463
07 December 2018	Friday	-	3,155	-	-	34	-	-	-	-	3,189
13 December 2018	Thursday	-	-	-	-	-	-	-	9,300	-	9,300
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16,463	3,155	-	-	34	-	-	9,300	-	28,952
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	5,000	-	5,000
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	5,000	-	5,000
01 February 2019	Friday	-	-	-	-	65	-	-	-	300	365

08 February 2019	Friday	-	-	-	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	-	-	-	-	-	14,800	-	14,800
TOTAL	TOTAL	-	-	-	-	65	-	-	14,800	300	15,165
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	2,500	-	-	-	2,500
15 March 2019	Friday	-	-	-	-	-	-	-	6,000	-	6,000
18 March 2019	Monday	12,348	-	-	-	-	-	-	-	-	12,348
22 March 2019	Friday	-	3,538	-	-	-	-	-	-	-	3,538
29 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL		12,348	3,538	-	-	-	2,500	-	6,000	-	24,386
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		49,390	16,301	1,970	3,100	275	10,000	29,323	96,500	1,000	207,859

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

Tswelopele

Allocation		67,019	23,837	1,970	289	20,000	1,000	114,115
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	21	-	-	21
25 April 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	21	-	-	21
01 June 2018	Friday	-	-	-	44	-	-	44
29 June 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	44	-	-	44
02 July 2018	Monday	-	-	-	-	-	-	-
09 July 2018	Monday	27,925	-	-	-	-	-	27,925
13 July 2018	Friday	-	15,287	-	-	-	-	15,287
31 July 2018	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	27,925	15,287	-	-	-	-	43,212
01 August 2018	Wednesday	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	55	-	-	55
23 August 2018	Thursday	-	-	-	-	3,500	-	3,500
31 August 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1,970	55	3,500	250	5,775
01 October 2018	Monday	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	66	-	-	66
23 October 2018	Tuesday	-	-	-	-	3,500	-	3,500
31 October 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	66	3,500	-	3,566
01 November 2018	Thursday	-	-	-	-	-	450	450
09 November 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	450	450
03 December 2018	Monday	22,340	-	-	-	-	-	22,340
07 December 2018	Friday	-	4,712	-	35	-	-	4,747
31 December 2018	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	22,340	4,712	-	35	-	-	27,087
01 January 2019	Tuesday	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	4,000	-	4,000
31 January 2019	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4,000	-	4,000
01 February 2019	Friday	-	-	-	68	-	300	368
21 February 2019	Thursday	-	-	-	-	5,000	-	5,000
TOTAL	TOTAL	-	-	-	68	5,000	300	5,368
01 March 2019	Friday	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	4,000	-	4,000
18 March 2019	Monday	16,754	-	-	-	-	-	16,754
22 March 2019	Friday	-	3,838	-	-	-	-	3,838
29 March 2019	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	16,754	3,838	-	-	4,000	-	24,592
GRAND TOTAL		67,019	23,837	1,970	289	20,000	1,000	114,115

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

Matjhabeng

Allocation		459,037	116,581	1,700	2,215	10,000	68,592	36,825	10,000	1,000	705,950
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 province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	4,947	-	-	-	4,947
25 April 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	4,947	-	-	-	4,947
01 June 2018	Friday	-	-	-	-	-	10,560	-	-	-	10,560
29 June 2018	Friday	-	-	667	-	-	-	-	-	-	667
TOTAL	TOTAL	-	-	667	-	-	10,560	-	-	-	11,227
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	191,265	-	-	-	-	-	-	-	-	191,265
13 July 2018	Friday	-	56,181	-	-	-	-	-	-	-	56,181
17 July 2018	Tuesday	-	-	-	-	2,000	-	-	-	-	2,000
20 July 2018	Friday	-	-	-	-	-	-	17,500	-	-	17,500
TOTAL	TOTAL	191,265	56,181	-	-	2,000	-	17,500	-	-	266,946
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	-	12,980	-	-	-	12,980
31 August 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2,215	-	12,980	-	-	250	15,445
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	3,500	-	3,500
21 September 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	3,500	-	3,500
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	-	15,578	-	-	-	15,578
10 October 2018	Wednesday	-	-	-	-	4,000	-	-	-	-	4,000
19 October 2018	Friday	-	-	-	-	-	-	10,000	-	-	10,000
23 October 2018	Tuesday	-	-	-	-	-	-	-	3,500	-	3,500
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4,000	15,578	10,000	3,500	-	33,078
01 November 2018	Thursday	-	-	-	-	-	-	-	-	450	450
30 November 2018	Friday	-	-	566	-	-	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	-	-	450	1,016
03 December 2018	Monday	153,012	-	-	-	-	-	-	-	-	153,012
07 December 2018	Friday	-	15,515	-	-	-	8,362	-	-	-	23,877
10 December 2018	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	153,012	15,515	-	-	-	8,362	-	-	-	176,889
01 February 2019	Friday	-	-	-	-	-	16,165	-	-	300	16,465
08 February 2019	Friday	-	-	-	-	4,000	-	-	-	-	4,000
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4,000	16,165	-	-	300	20,465
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	-	9,325	-	-	9,325
15 March 2019	Friday	-	-	-	-	-	-	-	3,000	-	3,000
18 March 2019	Monday	114,760	-	-	-	-	-	-	-	-	114,760
19 March 2019	Tuesday	-	-	467	-	-	-	-	-	-	467
22 March 2019	Friday	-	44,885	-	-	-	-	-	-	-	44,885
29 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	114,760	44,885	467	-	-	-	9,325	3,000	-	172,437
GRAND TOTAL		459,037	116,581	1,700	2,215	10,000	68,592	36,825	10,000	1,000	705,950

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

Nala

Allocation		111,110	29,107	2,415	3,300	276	5,000	1,000	152,208
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 province
02 April 2018	Monday	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	20	-	-	20
25 April 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	20	-	-	20
01 June 2018	Friday	-	-	-	-	42	-	-	42
29 June 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	42	-	-	42
02 July 2018	Monday	-	-	-	-	-	-	-	-
09 July 2018	Monday	46,296	-	-	-	-	-	-	46,296
13 July 2018	Friday	-	15,315	-	-	-	-	-	15,315
31 July 2018	Tuesday	-	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	46,296	15,315	-	-	-	2,000	-	63,611
01 August 2018	Wednesday	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	52	-	-	52
10 August 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2,415	-	52	-	250	2,717
01 October 2018	Monday	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	63	-	-	63
10 October 2018	Wednesday	-	-	-	1,485	-	-	-	1,485
31 October 2018	Wednesday	-	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	-	-	-	1,485	63	2,000	-	3,548
01 November 2018	Thursday	-	-	-	-	-	-	450	450
09 November 2018	Friday	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	450	450
03 December 2018	Monday	37,037	-	-	-	-	-	-	37,037
07 December 2018	Friday	-	5,574	-	-	34	-	-	5,608
10 December 2018	Monday	-	-	-	1,155	-	-	-	1,155
31 December 2018	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	37,037	5,574	-	1,155	34	-	-	43,800
01 January 2019	Tuesday	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	1,000	-	1,000
TOTAL	TOTAL	-	-	-	-	-	1,000	-	1,000
01 February 2019	Friday	-	-	-	-	65	-	300	365
08 February 2019	Friday	-	-	-	660	-	-	-	660
28 February 2019	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	660	65	-	300	1,025
01 March 2019	Friday	-	-	-	-	-	-	-	-
18 March 2019	Monday	27,777	-	-	-	-	-	-	27,777
22 March 2019	Friday	-	8,218	-	-	-	-	-	8,218
29 March 2019	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	27,777	8,218	-	-	-	-	-	35,995
GRAND TOTAL		111,110	29,107	2,415	3,300	276	5,000	1,000	152,208

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

Lejweleputswa

Allocation		121,164	-	1,000	2,281	1,000	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	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-
25 April 2018	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
02 July 2018	Monday	-	-	-	-	-	-
09 July 2018	Monday	50,485	-	-	-	-	50,485
26 July 2018	Thursday	-	-	-	1,597	-	1,597
31 July 2018	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	50,485	-	-	1,597	-	52,082
01 August 2018	Wednesday	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1,000	-	250	1,250
01 November 2018	Thursday	-	-	-	-	450	450
30 November 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	450	450
03 December 2018	Monday	40,388	-	-	-	-	40,388
31 December 2018	Monday	-	-	-	-	-	-
TOTAL	TOTAL	40,388	-	-	-	-	40,388
01 February 2019	Friday	-	-	-	-	300	300
21 February 2019	Thursday	-	-	-	684	-	684
28 February 2019	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	684	300	984
01 March 2019	Friday	-	-	-	-	-	-
18 March 2019	Monday	30,291	-	-	-	-	30,291
29 March 2019	Friday	-	-	-	-	-	-
TOTAL	TOTAL	30,291	-	-	-	-	30,291
		-	-	-	-	-	-
GRAND TOTAL		121,164	-	1,000	2,281	1,000	125,445

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

Setsoto

Allocation		173,927	57,782	1,700	682	1,867	20,000	125,230	30,000	207,486	1,517	620,191
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	135	-	-	-	-	-	135
25 April 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	135	-	-	-	-	-	135
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-
15 May 2018	Tuesday	-	-	-	-	-	-	1,387	-	-	-	1,387
31 May 2018	Thursday	-	-	-	-	-	-	10,241	-	-	-	10,241
TOTAL	TOTAL	-	-	-	-	-	-	11,628	-	-	-	11,628
01 June 2018	Friday	-	-	-	-	287	-	-	-	-	-	287
08 June 2018	Friday	-	-	-	-	-	-	772	-	-	-	772
26 June 2018	Tuesday	-	-	-	-	-	-	-	-	41,497	-	41,497
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	287	-	772	-	41,497	-	42,556
02 July 2018	Monday	-	-	-	-	-	-	9,500	-	-	-	9,500
09 July 2018	Monday	72,470	-	-	-	-	-	-	-	-	-	72,470
13 July 2018	Friday	-	25,616	-	-	-	-	-	-	-	-	25,616
20 July 2018	Friday	-	-	-	-	-	8,500	-	-	-	-	8,500
TOTAL	TOTAL	72,470	25,616	-	-	-	8,500	9,500	-	-	-	116,086
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	380	380
03 August 2018	Friday	-	-	-	-	353	-	-	-	-	-	353
10 August 2018	Friday	-	-	-	-	-	-	-	10,000	-	-	10,000
23 August 2018	Thursday	-	-	-	-	-	-	-	-	41,497	-	41,497
31 August 2018	Friday	-	-	-	-	-	-	13,500	-	-	-	13,500
TOTAL	TOTAL	-	-	1,700	-	353	-	13,500	10,000	41,497	380	67,430
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
21 September 2018	Friday	-	-	-	-	-	-	14,800	-	-	-	14,800
TOTAL	TOTAL	-	-	-	-	-	-	14,800	-	-	-	14,800
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	424	-	-	-	-	-	424
10 October 2018	Wednesday	-	-	-	400	-	-	-	-	-	-	400
19 October 2018	Friday	-	-	-	-	-	5,900	-	-	-	-	5,900
23 October 2018	Tuesday	-	-	-	-	-	-	7,000	-	41,497	-	48,497
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	400	424	5,900	7,000	-	41,497	-	55,221
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	682	682
09 November 2018	Friday	-	-	-	-	-	-	-	15,000	-	-	15,000
28 November 2018	Wednesday	-	-	-	-	-	-	15,000	-	-	-	15,000
TOTAL	TOTAL	-	-	-	-	-	-	15,000	15,000	-	682	30,682
03 December 2018	Monday	57,976	-	-	-	-	-	-	-	-	-	57,976
07 December 2018	Friday	-	11,072	-	-	228	-	-	-	-	-	11,300
10 December 2018	Monday	-	-	-	282	-	-	12,000	-	-	-	12,282
13 December 2018	Thursday	-	-	-	-	-	-	-	-	41,497	-	41,497
TOTAL	TOTAL	57,976	11,072	-	282	228	-	12,000	-	41,497	-	123,055
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	13,000	-	-	-	13,000
TOTAL	TOTAL	-	-	-	-	-	-	13,000	-	-	-	13,000
01 February 2019	Friday	-	-	-	-	440	-	-	-	-	455	895
21 February 2019	Thursday	-	-	-	-	-	-	-	-	41,498	-	41,498
28 February 2019	Thursday	-	-	-	-	-	-	14,000	-	-	-	14,000
TOTAL	TOTAL	-	-	-	-	440	-	14,000	-	41,498	455	56,393
08 March 2019	Friday	-	-	-	-	-	5,600	-	-	-	-	5,600
15 March 2019	Friday	-	-	-	-	-	-	-	5,000	-	-	5,000
18 March 2019	Monday	43,481	-	-	-	-	-	-	-	-	-	43,481
22 March 2019	Friday	-	21,094	-	-	-	-	-	-	-	-	21,094
29 March 2019	Friday	-	-	-	-	-	-	14,030	-	-	-	14,030
TOTAL	TOTAL	43,481	21,094	-	-	-	5,600	14,030	5,000	-	-	89,205
GRAND TOTAL		173,927	57,782	1,700	682	1,867	20,000	125,230	30,000	207,486	1,517	620,191

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

Dihlabeng

Allocation		147,861	37,914	1,770	10,000	238	20,000	5,000	1,000	223,783
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	17	-	-	-	17
TOTAL	TOTAL	-	-	-	-	17	-	-	-	17
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-
23 May 2018	Wednesday	-	-	-	-	-	-	5,000	-	5,000
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	5,000	-	5,000
01 June 2018	Friday	-	-	-	-	37	-	-	-	37
29 June 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	37	-	-	-	37
02 July 2018	Monday	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	61,609	-	-	-	-	-	-	-	61,609
13 July 2018	Friday	-	17,874	-	-	-	-	-	-	17,874
17 July 2018	Tuesday	-	-	-	6,545	-	-	-	-	6,545
20 July 2018	Friday	-	-	-	-	-	9,150	-	-	9,150
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	61,609	17,874	-	6,545	-	9,150	-	-	95,178
01 August 2018	Wednesday	-	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	45	-	-	-	45
10 August 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1,770	-	45	-	-	250	2,065
01 October 2018	Monday	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	54	-	-	-	54
19 October 2018	Friday	-	-	-	-	-	7,400	-	-	7,400
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	54	7,400	-	-	7,454
01 November 2018	Thursday	-	-	-	-	-	-	-	450	450
30 November 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	450	450
03 December 2018	Monday	49,287	-	-	-	-	-	-	-	49,287
07 December 2018	Friday	-	9,595	-	-	29	-	-	-	9,624
10 December 2018	Monday	-	-	-	3,455	-	-	-	-	3,455
31 December 2018	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	49,287	9,595	-	3,455	29	-	-	-	62,366
01 February 2019	Friday	-	-	-	-	56	-	-	300	356
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	56	-	-	300	356
01 March 2019	Friday	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	3,450	-	-	3,450
18 March 2019	Monday	36,965	-	-	-	-	-	-	-	36,965
22 March 2019	Friday	-	10,445	-	-	-	-	-	-	10,445
29 March 2019	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	36,965	10,445	-	-	-	3,450	-	-	50,860
GRAND TOTAL		147,861	37,914	1,770	10,000	238	20,000	5,000	1,000	223,783

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

Nketoana

Allocation		87,543	24,927	1,770	275	260,059	126,700	1,054	502,328
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 (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	20	-	-	-	20
TOTAL	TOTAL	-	-	-	20	-	-	-	20
01 May 2018	Tuesday	-	-	-	-	-	-	-	-
15 May 2018	Tuesday	-	-	-	-	8,690	-	-	8,690
31 May 2018	Thursday	-	-	-	-	25,545	-	-	25,545
TOTAL	TOTAL	-	-	-	-	34,235	-	-	34,235
01 June 2018	Friday	-	-	-	42	-	-	-	42
08 June 2018	Friday	-	-	-	-	11,035	-	-	11,035
26 June 2018	Tuesday	-	-	-	-	-	3,000	-	3,000
29 June 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	42	11,035	3,000	-	14,077
02 July 2018	Monday	-	-	-	-	26,000	-	-	26,000
09 July 2018	Monday	36,476	-	-	-	-	-	-	36,476
24 July 2018	Tuesday	-	-	-	-	-	26,675	-	26,675
TOTAL	TOTAL	36,476	11,826	-	-	26,000	26,675	-	100,977
01 August 2018	Wednesday	-	-	-	-	-	-	264	264
03 August 2018	Friday	-	-	-	52	-	-	-	52
31 August 2018	Friday	-	-	-	-	28,000	-	-	28,000
TOTAL	TOTAL	-	-	1,770	52	28,000	-	264	30,086
03 September 2018	Monday	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	26,675	-	26,675
21 September 2018	Friday	-	-	-	-	23,000	-	-	23,000
TOTAL	TOTAL	-	-	-	-	23,000	26,675	-	49,675
01 October 2018	Monday	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	62	-	-	-	62
23 October 2018	Tuesday	-	-	-	-	33,000	4,000	-	37,000
31 October 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	62	33,000	4,000	-	37,062
01 November 2018	Thursday	-	-	-	-	-	-	474	474
21 November 2018	Wednesday	-	-	-	-	-	4,500	-	4,500
28 November 2018	Wednesday	-	-	-	-	27,000	-	-	27,000
TOTAL	TOTAL	-	-	-	-	27,000	4,500	474	31,974
03 December 2018	Monday	29,181	-	-	-	-	-	-	29,181
07 December 2018	Friday	-	5,335	-	34	-	-	-	5,369
10 December 2018	Monday	-	-	-	-	23,000	-	-	23,000
13 December 2018	Thursday	-	-	-	-	-	26,675	-	26,675
31 December 2018	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	29,181	5,335	-	34	23,000	26,675	-	84,225
01 January 2019	Tuesday	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	4,000	-	4,000
31 January 2019	Thursday	-	-	-	-	18,000	-	-	18,000
TOTAL	TOTAL	-	-	-	-	18,000	4,000	-	22,000
01 February 2019	Friday	-	-	-	65	-	-	316	381
21 February 2019	Thursday	-	-	-	-	-	26,675	-	26,675
28 February 2019	Thursday	-	-	-	-	18,500	-	-	18,500
TOTAL	TOTAL	-	-	-	65	18,500	26,675	316	45,556
01 March 2019	Friday	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	4,500	-	4,500
18 March 2019	Monday	21,886	-	-	-	-	-	-	21,886
22 March 2019	Friday	-	7,766	-	-	-	-	-	7,766
29 March 2019	Friday	-	-	-	-	18,289	-	-	18,289
TOTAL	TOTAL	21,886	7,766	-	-	18,289	4,500	-	52,441
GRAND TOTAL		87,543	24,927	1,770	275	260,059	126,700	1,054	502,328

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

Maluti-a-Phofung

Allocation		538,719	159,321	2,215	29,000	275	35,000	30,000	4,120	798,650
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	20	-	-	-	20
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-
25 April 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	20	-	-	-	20
01 June 2018	Friday	-	-	-	-	42	-	-	-	42
26 June 2018	Tuesday	-	-	-	-	-	-	2,000	-	2,000
29 June 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	42	-	2,000	-	2,042
02 July 2018	Monday	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	224,466	-	-	-	-	-	-	-	224,466
20 July 2018	Friday	-	-	-	-	-	14,919	-	-	14,919
24 July 2018	Tuesday	-	-	-	-	-	-	4,000	-	4,000
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	224,466	79,366	-	-	-	14,919	4,000	-	322,751
01 August 2018	Wednesday	-	-	-	-	-	-	-	1,030	1,030
03 August 2018	Friday	-	-	-	-	52	-	-	-	52
23 August 2018	Thursday	-	-	-	-	-	-	4,500	-	4,500
31 August 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2,215	-	52	-	4,500	1,030	7,797
05 October 2018	Friday	-	-	-	-	62	-	-	-	62
19 October 2018	Friday	-	-	-	-	-	10,101	-	-	10,101
23 October 2018	Tuesday	-	-	-	-	-	-	5,000	-	5,000
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	62	10,101	5,000	-	15,163
01 November 2018	Thursday	-	-	-	-	-	-	-	1,854	1,854
21 November 2018	Wednesday	-	-	-	-	-	-	4,000	-	4,000
30 November 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	4,000	1,854	5,854
03 December 2018	Monday	179,573	-	-	-	-	-	-	-	179,573
07 December 2018	Friday	-	29,034	-	-	34	-	-	-	29,068
10 December 2018	Monday	-	-	-	7,000	-	-	-	-	7,000
TOTAL	TOTAL	179,573	29,034	-	7,000	34	-	-	-	215,641
01 February 2019	Friday	-	-	-	-	65	-	-	1,236	1,301
08 February 2019	Friday	-	-	-	22,000	-	-	-	-	22,000
21 February 2019	Thursday	-	-	-	-	-	-	5,000	-	5,000
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	22,000	65	-	5,000	1,236	28,301
01 March 2019	Friday	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	9,980	-	-	9,980
15 March 2019	Friday	-	-	-	-	-	-	5,500	-	5,500
18 March 2019	Monday	134,680	-	-	-	-	-	-	-	134,680
22 March 2019	Friday	-	50,921	-	-	-	-	-	-	50,921
29 March 2019	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	134,680	50,921	-	-	-	9,980	5,500	-	201,081
GRAND TOTAL		538,719	159,321	2,215	29,000	275	35,000	30,000	4,120	798,650

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

Phumelela

Allocation		68,093	20,698		2,415	4,523	15,000	33,000	143,719
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	326	-	-	326
25 April 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	326	-	-	326
01 June 2018	Friday	-	-	-	-	696	-	-	696
29 June 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	696	-	-	696
02 July 2018	Monday	-	-	-	-	-	-	-	-
09 July 2018	Monday	28,368	-	-	-	-	-	-	28,368
13 July 2018	Friday	-	10,993	-	-	-	-	-	10,993
20 July 2018	Friday	-	-	-	-	-	6,500	-	6,500
24 July 2018	Tuesday	-	-	-	-	-	-	4,000	4,000
31 July 2018	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	28,368	10,993	-	-	-	6,500	4,000	49,861
01 August 2018	Wednesday	-	-	-	-	-	-	-	-
03 August 2018	Friday	-	-	-	-	856	-	-	856
23 August 2018	Thursday	-	-	-	-	-	-	4,500	4,500
31 August 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2,415	856	-	4,500	7,771
04 September 2018	Tuesday	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	4,000	4,000
21 September 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	4,000	4,000
01 October 2018	Monday	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	1,027	-	-	1,027
19 October 2018	Friday	-	-	-	-	-	4,500	-	4,500
23 October 2018	Tuesday	-	-	-	-	-	-	5,500	5,500
31 October 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,027	4,500	5,500	11,027
01 November 2018	Thursday	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	4,000	4,000
30 November 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	4,000	4,000
03 December 2018	Monday	22,694	-	-	-	-	-	-	22,694
07 December 2018	Friday	-	2,757	-	-	551	-	-	3,308
31 December 2018	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22,694	2,757	-	-	551	-	-	26,002
01 January 2019	Tuesday	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	2,000	2,000
31 January 2019	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	2,000	2,000
01 February 2019	Friday	-	-	-	-	1,067	-	-	1,067
21 February 2019	Thursday	-	-	-	-	-	-	4,000	4,000
28 February 2019	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,067	-	4,000	5,067
01 March 2019	Friday	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	4,000	-	4,000
15 March 2019	Friday	-	-	-	-	-	-	5,000	5,000
18 March 2019	Monday	17,021	-	-	-	-	-	-	17,021
22 March 2019	Friday	-	6,948	-	-	-	-	-	6,948
29 March 2019	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17,021	6,948	-	-	-	4,000	5,000	32,969
GRAND TOTAL		68,063	20,698	-	2,415	4,523	15,000	33,000	143,719

Summary: Local Government Payment Schedule for the 201'

Mantsopa

Allocation		74,811	32,759	201		10,000	17,500	1,130	138,616
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	14	-	-	-	-	14
25 April 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	14	-	-	-	-	14
01 June 2018	Friday	-	-	31	-	-	-	-	31
29 June 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	31	-	-	-	-	31
02 July 2018	Monday	-	-	-	-	-	-	-	-
09 July 2018	Monday	31,171	-	-	-	-	-	-	31,171
20 July 2018	Friday	-	-	-	-	4,000	-	-	4,000
31 July 2018	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31,171	15,836	-	-	4,000	-	-	51,007
01 August 2018	Wednesday	-	-	-	-	-	-	283	283
03 August 2018	Friday	-	-	38	-	-	-	-	38
10 August 2018	Friday	-	-	-	-	-	8,000	-	8,000
31 August 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	38	-	-	8,000	283	10,536
01 October 2018	Monday	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	46	-	-	-	-	46
10 October 2018	Wednesday	-	-	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	3,000	-	-	3,000
31 October 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	46	-	3,000	-	-	3,046
01 November 2018	Thursday	-	-	-	-	-	-	508	508
09 November 2018	Friday	-	-	-	-	-	7,500	-	7,500
30 November 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	7,500	508	8,008
03 December 2018	Monday	24,937	-	-	-	-	-	-	24,937
07 December 2018	Friday	-	7,973	25	-	-	-	-	7,998
10 December 2018	Monday	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24,937	7,973	25	-	-	-	-	32,935
01 February 2019	Friday	-	-	47	-	-	-	339	386
28 February 2019	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	47	-	-	-	339	386
01 March 2019	Friday	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	3,000	-	-	3,000
15 March 2019	Friday	-	-	-	-	-	2,000	-	2,000
18 March 2019	Monday	18,703	-	-	-	-	-	-	18,703
22 March 2019	Friday	-	8,950	-	-	-	-	-	8,950
29 March 2019	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	18,703	8,950	-	-	3,000	2,000	-	32,653
GRAND TOTAL		74,811	32,759	201	-	10,000	17,500	1,130	138,616

Summary: Local Government Payment Schedules

Thabo Mofutsanyana

Allocation		107,303	8,000	2,405	1,180	120,208
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Energy Efficiency and Demand Side Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-
09 July 2018	Monday	44,710	-	-	-	44,710
24 July 2018	Tuesday	-	-	-	-	-
26 July 2018	Thursday	-	-	1,684	-	1,684
31 July 2018	Tuesday	-	4,000	-	-	4,000
TOTAL	TOTAL	44,710	4,000	1,684	-	50,394
01 August 2018	Wednesday	-	-	-	295	295
03 August 2018	Friday	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	295	1,615
31 October 2018	Wednesday	-	2,000	-	-	2,000
TOTAL	TOTAL	-	2,000	-	-	2,000
01 November 2018	Thursday	-	-	-	531	531
09 November 2018	Friday	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	531	531
03 December 2018	Monday	35,768	-	-	-	35,768
07 December 2018	Friday	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-
TOTAL	TOTAL	35,768	-	-	-	35,768
01 January 2019	Tuesday	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-
31 January 2019	Thursday	-	2,000	-	-	2,000
TOTAL	TOTAL	-	2,000	-	-	2,000
01 February 2019	Friday	-	-	-	354	354
08 February 2019	Friday	-	-	-	-	-
21 February 2019	Thursday	-	-	721	-	721
26 February 2019	Tuesday	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	721	354	1,075
01 March 2019	Friday	-	-	-	-	-
18 March 2019	Monday	26,825	-	-	-	26,825
29 March 2019	Friday	-	-	-	-	-
TOTAL	TOTAL	26,825	-	-	-	26,825
		-	-	-	-	-
GRAND TOTAL		107,303	8,000	2,405	1,180	120,208

Summary: Local Government Payment Schedule for the 2018

Moghaka

Allocation		185,144	39,410	3,544	10,000	2,000	1,000	243,313
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	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 province
02 April 2018	Monday	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	256	-	-	-	256
24 April 2018	Tuesday	-	-	-	-	-	-	-
25 April 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	256	-	-	-	256
01 May 2018	Tuesday	-	-	-	-	-	-	-
15 May 2018	Tuesday	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-
23 May 2018	Wednesday	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	546	-	-	-	546
08 June 2018	Friday	-	-	-	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	546	-	-	-	546
02 July 2018	Monday	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-
09 July 2018	Monday	77,143	-	-	-	-	-	77,143
10 July 2018	Tuesday	-	-	-	-	-	-	-
13 July 2018	Friday	-	20,326	-	-	-	-	20,326
17 July 2018	Tuesday	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	4,000	-	-	4,000
24 July 2018	Tuesday	-	-	-	-	2,000	-	2,000
26 July 2018	Thursday	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	77,143	20,326	-	4,000	2,000	-	103,469
01 August 2018	Wednesday	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	671	-	-	-	671
10 August 2018	Friday	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	671	-	-	250	3,136
03 September 2018	Monday	-	-	-	-	-	-	-
04 September 2018	Tuesday	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-
21 September 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 October 2018	Monday	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	805	-	-	-	805
10 October 2018	Wednesday	-	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	3,000	-	-	3,000
23 October 2018	Tuesday	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-

TOTAL	TOTAL	-	-	805	3,000	-	-	3,805
01 November 2018	Thursday	-	-	-	-	-	450	450
09 November 2018	Friday	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-
23 November 2018	Friday	-	-	-	-	-	-	-
28 November 2018	Wednesday	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	450	450
03 December 2018	Monday	61,715	-	-	-	-	-	61,715
07 December 2018	Friday	-	7,505	432	-	-	-	7,937
10 December 2018	Monday	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	61,715	7,505	432	-	-	-	69,652
01 January 2019	Tuesday	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 February 2019	Friday	-	-	834	-	-	300	1,134
08 February 2019	Friday	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	834	-	-	300	1,134
01 March 2019	Friday	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	3,000	-	-	3,000
15 March 2019	Friday	-	-	-	-	-	-	-
18 March 2019	Monday	46,286	-	-	-	-	-	46,286
19 March 2019	Tuesday	-	-	-	-	-	-	-
22 March 2019	Friday	-	11,579	-	-	-	-	11,579
29 March 2019	Friday	-	-	-	-	-	-	-
TOTAL		46,286	11,579	-	3,000	-	-	60,865
		-	-	-	-	-	-	-
GRAND TOTAL		185,144	39,410	3,544	10,000	2,000	1,000	243,313

30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	19,000	-	19,000
03 December 2018	Monday	58,113	-	-	-	-	-	-	-	-	58,113
07 December 2018	Friday	-	9,064	-	34	-	-	-	-	-	9,098
10 December 2018	Monday	-	-	500	-	-	-	-	-	-	500
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	58,113	9,064	500	34	-	-	-	-	-	67,711
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 February 2019	Friday	-	-	-	65	-	-	-	-	-	65
08 February 2019	Friday	-	-	1,000	-	-	-	-	-	-	1,000
21 February 2019	Thursday	-	-	-	-	-	-	-	3,500	-	3,500
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1,000	65	-	-	-	-	3,500	4,565
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	5,000	-	-	-	-	5,000
15 March 2019	Friday	-	-	-	-	-	-	5,000	-	-	5,000
18 March 2019	Monday	43,585	-	-	-	-	-	-	-	-	43,585
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	15,654	-	-	-	-	-	-	-	15,654
29 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	43,585	15,654	-	-	-	5,000	-	5,000	-	69,239
GRAND TOTAL		174,340	41,164	3,000	276	-	20,000	15,828	38,000	10,000	304,823

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

Metsimaholo

Allocation		163,296	43,786	1,770	11,650	276	15,000	40,000	1,000	276,778
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	20	-	-	-	20
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-
25 April 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	20	-	-	-	20
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-
15 May 2018	Tuesday	-	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-
23 May 2018	Wednesday	-	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	42	-	-	-	42
08 June 2018	Friday	-	-	-	-	-	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	4,000	-	4,000
29 June 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	42	-	4,000	-	4,042
02 July 2018	Monday	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	68,040	-	-	-	-	-	-	-	68,040
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	17,521	-	-	-	-	-	-	17,521
17 July 2018	Tuesday	-	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	6,000	-	-	6,000
24 July 2018	Tuesday	-	-	-	-	-	-	5,000	-	5,000
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	68,040	17,521	-	-	-	6,000	5,000	-	96,561
01 August 2018	Wednesday	-	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	52	-	-	-	52
10 August 2018	Friday	-	-	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	4,500	-	4,500
24 August 2018	Friday	-	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1,770	-	52	-	4,500	250	6,572
03 September 2018	Monday	-	-	-	-	-	-	-	-	-
04 September 2018	Tuesday	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	4,500	-	4,500
21 September 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	4,500	-	4,500
01 October 2018	Monday	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	63	-	-	-	63
10 October 2018	Wednesday	-	-	-	8,500	-	-	-	-	8,500
19 October 2018	Friday	-	-	-	-	-	5,000	-	-	5,000
23 October 2018	Tuesday	-	-	-	-	-	-	3,500	-	3,500
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	8,500	63	5,000	3,500	-	17,063
01 November 2018	Thursday	-	-	-	-	-	-	-	450	450
09 November 2018	Friday	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	5,000	-	5,000

23 November 2018	Friday	-	-	-	-	-	-	-	-	-
28 November 2018	Wednesday	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	5,000	450	5,450
03 December 2018	Monday	54,432	-	-	-	-	-	-	-	54,432
07 December 2018	Friday	-	12,276	-	-	34	-	-	-	12,310
10 December 2018	Monday	-	-	-	1,350	-	-	-	-	1,350
13 December 2018	Thursday	-	-	-	-	-	-	3,500	-	3,500
31 December 2018	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	54,432	12,276	-	1,350	34	-	3,500	-	71,592
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 February 2019	Friday	-	-	-	-	65	-	-	300	365
08 February 2019	Friday	-	-	-	1,800	-	-	-	-	1,800
21 February 2019	Thursday	-	-	-	-	-	-	4,500	-	4,500
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,800	65	-	4,500	300	6,665
01 March 2019	Friday	-	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	-	4,000	-	-	4,000
15 March 2019	Friday	-	-	-	-	-	-	5,500	-	5,500
18 March 2019	Monday	40,824	-	-	-	-	-	-	-	40,824
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	13,989	-	-	-	-	-	-	13,989
29 March 2019	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	40,824	13,989	-	-	-	4,000	5,500	-	64,313
GRAND TOTAL		163,296	43,786	1,770	11,650	276	15,000	40,000	1,000	276,778

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

Mafube

Allocation		86,279	22,064	2,415	276	15,000	9,563	10,000	145,617
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 (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	20	-	-	-	20
24 April 2018	Tuesday	-	-	-	-	-	4,995	-	4,995
25 April 2018	Wednesday	-	-	-	-	-	158	-	158
TOTAL	TOTAL	-	-	-	20	-	5,153	-	5,173
01 May 2018	Tuesday	-	-	-	-	-	-	-	-
15 May 2018	Tuesday	-	-	-	-	-	-	-	-
22 May 2018	Tuesday	-	-	-	-	-	-	-	-
23 May 2018	Wednesday	-	-	-	-	-	-	-	-
31 May 2018	Thursday	-	-	-	-	-	4,402	-	4,402
TOTAL	TOTAL	-	-	-	-	-	4,402	-	4,402
01 June 2018	Friday	-	-	-	42	-	-	-	42
08 June 2018	Friday	-	-	-	-	-	-	-	-
26 June 2018	Tuesday	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	42	-	-	-	42
02 July 2018	Monday	-	-	-	-	-	-	-	-
06 July 2018	Friday	-	-	-	-	-	-	-	-
09 July 2018	Monday	35,950	-	-	-	-	-	-	35,950
10 July 2018	Tuesday	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	8,000	-	-	8,000
24 July 2018	Tuesday	-	-	-	-	-	-	3,500	3,500
26 July 2018	Thursday	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	35,950	9,407	-	-	8,000	-	3,500	56,857
01 August 2018	Wednesday	-	-	-	-	-	-	-	-
03 August 2018	Friday	-	-	-	52	-	-	-	52
10 August 2018	Friday	-	-	-	-	-	-	-	-
23 August 2018	Thursday	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-
31 August 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2,415	52	-	-	-	2,467
03 September 2018	Monday	-	-	-	-	-	-	-	-
04 September 2018	Tuesday	-	-	-	-	-	28	-	28
20 September 2018	Thursday	-	-	-	-	-	-	-	-
21 September 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	28	-	28
01 October 2018	Monday	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	63	-	-	-	63
10 October 2018	Wednesday	-	-	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	4,000	-	-	4,000
23 October 2018	Tuesday	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	63	4,000	-	-	4,063
01 November 2018	Thursday	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	3,000	3,000

23 November 2018	Friday	-	-	-	-	-	-	-	-
28 November 2018	Wednesday	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	3,000	3,000
03 December 2018	Monday	28,760	-	-	-	-	-	-	28,760
07 December 2018	Friday	-	4,330	-	34	-	-	-	4,364
10 December 2018	Monday	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-
31 December 2018	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	28,760	4,330	-	34	-	-	-	33,124
01 January 2019	Tuesday	-	-	-	-	-	-	-	-
23 January 2019	Wednesday	-	-	-	-	-	-	3,500	3,500
31 January 2019	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	3,500	3,500
01 February 2019	Friday	-	-	-	65	-	-	-	65
08 February 2019	Friday	-	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	65	-	-	-	65
01 March 2019	Friday	-	-	-	-	-	-	-	-
08 March 2019	Friday	-	-	-	-	3,000	-	-	3,000
15 March 2019	Friday	-	-	-	-	-	-	-	-
18 March 2019	Monday	21,569	-	-	-	-	-	-	21,569
19 March 2019	Tuesday	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	8,327	-	-	-	-	-	8,327
29 March 2019	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	21,569	8,327	-	-	3,000	-	-	32,896
GRAND TOTAL		86,279	22,064	2,415	276	15,000	9,583	10,000	145,617

Summary: Local Government Payment Schedules

Fezile Dabi

Allocation		149,188	2,188	-	152,376
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	Equitable share	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-
06 April 2018	Friday	-	-	-	-
24 April 2018	Tuesday	-	-	-	-
25 April 2018	Wednesday	-	-	-	-
TOTAL	TOTAL	-	-	-	-
09 July 2018	Monday	62,162	-	-	62,162
10 July 2018	Tuesday	-	-	-	-
13 July 2018	Friday	-	-	-	-
17 July 2018	Tuesday	-	-	-	-
20 July 2018	Friday	-	-	-	-
24 July 2018	Tuesday	-	-	-	-
26 July 2018	Thursday	-	1,532	-	1,532
31 July 2018	Tuesday	-	-	-	-
TOTAL	TOTAL	62,162	1,532	-	63,694
03 December 2018	Monday	49,729	-	-	49,729
07 December 2018	Friday	-	-	-	-
10 December 2018	Monday	-	-	-	-
13 December 2018	Thursday	-	-	-	-
31 December 2018	Monday	-	-	-	-
TOTAL	TOTAL	49,729	-	-	49,729
01 January 2019	Tuesday	-	-	-	-
23 January 2019	Wednesday	-	-	-	-
31 January 2019	Thursday	-	-	-	-
TOTAL	TOTAL	-	-	-	-
01 February 2019	Friday	-	-	-	-
08 February 2019	Friday	-	-	-	-
21 February 2019	Thursday	-	656	-	656
26 February 2019	Tuesday	-	-	-	-
28 February 2019	Thursday	-	-	-	-
TOTAL	TOTAL	-	656	-	656
01 March 2019	Friday	-	-	-	-
08 March 2019	Friday	-	-	-	-
15 March 2019	Friday	-	-	-	-
18 March 2019	Monday	37,297	-	-	37,297

19 March 2019	Tuesday	-	-	-	-
22 March 2019	Friday	-	-	-	-
29 March 2019	Friday	-	-	-	-
TOTAL		37,297	-	-	37,297
		-	-	-	-
GRAND TOTAL		149,188	2,188	-	152,376