

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

Greater Giyani

Allocation		253,351	59,473	2,145	11,200	14,766	3,519	344,454
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	1,065	-	1,065
TOTAL	TOTAL	-	-	-	-	1,065	-	1,065
01 June 2018	Friday	-	-	-	-	2,273	-	2,273
TOTAL	TOTAL	-	-	-	-	2,273	-	2,273
06 July 2018	Friday	-	-	-	-	-	-	-
09 July 2018	Monday	105,563	-	-	-	-	-	105,563
13 July 2018	Friday	-	27,266	-	-	-	-	27,266
TOTAL	TOTAL	105,563	27,266	-	-	-	-	132,829
01 August 2018	Wednesday	-	-	-	-	-	880	880
03 August 2018	Friday	-	-	-	-	2,794	-	2,794
13 August 2018	Monday	-	-	2,145	-	-	-	2,145
TOTAL	TOTAL	-	-	2,145	-	2,794	880	5,819
05 October 2018	Friday	-	-	-	-	3,353	-	3,353
10 October 2018	Wednesday	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	-	-	-	5,000	3,353	-	8,353
01 November 2018	Thursday	-	-	-	-	-	1,584	1,584
TOTAL	TOTAL	-	-	-	-	-	1,584	1,584
03 December 2018	Monday	84,450	-	-	-	-	-	84,450
07 December 2018	Friday	-	16,758	-	-	1,800	-	18,558
10 December 2018	Monday	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	84,450	16,758	-	4,000	1,800	-	107,008
01 February 2019	Friday	-	-	-	-	3,481	1,055	4,536
08 February 2019	Friday	-	-	-	2,200	-	-	2,200
TOTAL	TOTAL	-	-	-	2,200	3,481	1,055	6,736
18 March 2019	Monday	63,338	-	-	-	-	-	63,338
22 March 2019	Friday	-	15,449	-	-	-	-	15,449
TOTAL	TOTAL	63,338	15,449	-	-	-	-	78,787
GRAND TOTAL		253,351	59,473	2,145	11,200	14,766	3,519	344,454

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

Greater Letaba

Allocation		244,692	56,460	2,145	5,983	21,691	1,521	332,492
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	1,564	-	1,564
TOTAL	TOTAL	-	-	-	-	1,564	-	1,564
01 June 2018	Friday	-	-	-	-	3,339	-	3,339
TOTAL	TOTAL	-	-	-	-	3,339	-	3,339
09 July 2018	Monday	100,531	-	-	-	-	-	100,531
13 July 2018	Friday	-	35,556	-	-	-	-	35,556
TOTAL	TOTAL	100,531	35,556	-	-	-	-	136,087
01 August 2018	Wednesday	-	-	-	-	-	381	381
03 August 2018	Friday	-	-	-	-	4,105	-	4,105
13 August 2018	Monday	-	-	2,145	-	-	-	2,145
TOTAL	TOTAL	-	-	2,145	-	4,105	381	6,631
05 October 2018	Friday	-	-	-	-	4,926	-	4,926
10 October 2018	Wednesday	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	2,000	4,926	-	6,926
01 November 2018	Thursday	-	-	-	-	-	684	684
TOTAL	TOTAL	-	-	-	-	-	684	684
03 December 2018	Monday	81,564	-	-	-	-	-	81,564
07 December 2018	Friday	-	10,741	-	-	2,644	-	13,385
10 December 2018	Monday	-	-	-	3,983	-	-	3,983
TOTAL	TOTAL	81,564	10,741	-	3,983	2,644	-	98,932
01 February 2019	Friday	-	-	-	-	5,113	456	5,569
TOTAL	TOTAL	-	-	-	-	5,113	456	5,569
18 March 2019	Monday	61,173	-	-	-	-	-	61,173
22 March 2019	Friday	-	10,163	-	-	-	-	10,163
TOTAL	TOTAL	61,173	10,163	-	-	-	-	71,336
		1,424	-	-	-	-	-	1,424
GRAND TOTAL		244,692	56,460	2,145	5,983	21,691	1,521	332,492

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

Greater Tzaneen

Allocation		338,344	92,315	2,145	15,996	12,488	5,510	466,798
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	901	-	901
TOTAL	TOTAL	-	-	-	-	901	-	901
01 June 2018	Friday	-	-	-	-	1,923	-	1,923
TOTAL	TOTAL	-	-	-	-	1,923	-	1,923
09 July 2018	Monday	140,977	-	-	-	-	-	140,977
13 July 2018	Friday	-	55,389	-	-	-	-	55,389
17 July 2018	Tuesday	-	-	-	3,000	-	-	3,000
TOTAL	TOTAL	140,977	55,389	-	3,000	-	-	199,366
01 August 2018	Wednesday	-	-	-	-	-	1,378	1,378
03 August 2018	Friday	-	-	-	-	2,363	-	2,363
13 August 2018	Monday	-	-	2,145	-	-	-	2,145
TOTAL	TOTAL	-	-	2,145	-	2,363	1,378	5,886
05 October 2018	Friday	-	-	-	-	2,836	-	2,836
10 October 2018	Wednesday	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	10,000	2,836	-	12,836
01 November 2018	Thursday	-	-	-	-	-	2,479	2,479
TOTAL	TOTAL	-	-	-	-	-	2,479	2,479
03 December 2018	Monday	112,781	-	-	-	-	-	112,781
07 December 2018	Friday	-	23,078	-	-	1,522	-	24,600
10 December 2018	Monday	-	-	-	2,996	-	-	2,996
TOTAL	TOTAL	112,781	23,078	-	2,996	1,522	-	140,377
01 February 2019	Friday	-	-	-	-	2,943	1,653	4,596
TOTAL	TOTAL	-	-	-	-	2,943	1,653	4,596
18 March 2019	Monday	84,586	-	-	-	-	-	84,586
22 March 2019	Friday	-	13,848	-	-	-	-	13,848
TOTAL	TOTAL	84,586	13,848	-	-	-	-	98,434
		-	-	-	-	-	-	-
GRAND TOTAL		338,344	92,315	2,145	15,996	12,488	5,510	466,798

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

Ba-Phalaborwa

Allocation		132,485	31,437	2,215	16,447	1,000	183,584
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	1,186	-	1,186
TOTAL	TOTAL	-	-	-	1,186	-	1,186
01 June 2018	Friday	-	-	-	2,532	-	2,532
TOTAL	TOTAL	-	-	-	2,532	-	2,532
09 July 2018	Monday	55,202	-	-	-	-	55,202
13 July 2018	Friday	-	15,525	-	-	-	15,525
TOTAL	TOTAL	55,202	15,525	-	-	-	70,727
01 August 2018	Wednesday	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	3,112	-	3,112
13 August 2018	Monday	-	-	2,215	-	-	2,215
TOTAL	TOTAL	-	-	2,215	3,112	250	5,577
05 October 2018	Friday	-	-	-	3,735	-	3,735
TOTAL	TOTAL	-	-	-	3,735	-	3,735
01 November 2018	Thursday	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	450	450
03 December 2018	Monday	44,162	-	-	-	-	44,162
07 December 2018	Friday	-	10,553	-	2,005	-	12,558
TOTAL	TOTAL	44,162	10,553	-	2,005	-	56,720
01 February 2019	Friday	-	-	-	3,877	300	4,177
TOTAL	TOTAL	-	-	-	3,877	300	4,177
18 March 2019	Monday	33,121	-	-	-	-	33,121
22 March 2019	Friday	-	5,359	-	-	-	5,359
TOTAL	TOTAL	33,121	5,359	-	-	-	38,480
GRAND TOTAL		132,485	31,437	2,215	16,447	1,000	183,584

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

Maruleng

Allocation		109,416	26,337	1,900	12,349	1,169	151,171
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	891	-	891
TOTAL	TOTAL	-	-	-	891	-	891
01 June 2018	Friday	-	-	-	1,901	-	1,901
TOTAL	TOTAL	-	-	-	1,901	-	1,901
09 July 2018	Monday	45,590	-	-	-	-	45,590
13 July 2018	Friday	-	8,779	-	-	-	8,779
TOTAL	TOTAL	45,590	8,779	-	-	-	54,369
01 August 2018	Wednesday	-	-	-	-	293	293
03 August 2018	Friday	-	-	-	2,337	-	2,337
13 August 2018	Monday	-	-	1,900	-	-	1,900
TOTAL	TOTAL	-	-	1,900	2,337	293	4,530
05 October 2018	Friday	-	-	-	2,805	-	2,805
TOTAL	TOTAL	-	-	-	2,805	-	2,805
01 November 2018	Thursday	-	-	-	-	526	526
TOTAL	TOTAL	-	-	-	-	526	526
03 December 2018	Monday	36,472	-	-	-	-	36,472
07 December 2018	Friday	-	8,779	-	1,505	-	10,284
TOTAL	TOTAL	36,472	8,779	-	1,505	-	46,756
01 February 2019	Friday	-	-	-	2,910	350	3,260
TOTAL	TOTAL	-	-	-	2,910	350	3,260
18 March 2019	Monday	27,354	-	-	-	-	27,354
22 March 2019	Friday	-	8,779	-	-	-	8,779
TOTAL	TOTAL	27,354	8,779	-	-	-	36,133
		-	-	-	-	-	-
GRAND TOTAL		109,416	26,337	1,900	12,349	1,169	151,171

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

Mopani District

Allocation		840,762	444,492	1,865	107,000	332,927	2,207	1,232	1,730,485
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	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
24 April 2018	Tuesday	-	-	-	-	172,361	-	-	172,361
TOTAL	TOTAL	-	-	-	-	172,361	-	-	172,361
22 May 2018	Tuesday	-	-	-	-	34,173	-	-	34,173
TOTAL	TOTAL	-	-	-	-	34,173	-	-	34,173
26 June 2018	Tuesday	-	-	-	-	40,806	-	-	40,806
TOTAL	TOTAL	-	-	-	-	40,806	-	-	40,806
09 July 2018	Monday	350,318	-	-	-	-	-	-	350,318
15 July 2018	Sunday	-	99,221	-	-	-	-	-	99,221
24 July 2018	Tuesday	-	-	-	-	25,966	-	-	25,966
26 July 2018	Thursday	-	-	-	-	-	1,545	-	1,545
TOTAL	TOTAL	350,318	99,221	-	-	25,966	1,545	-	477,050
01 August 2018	Wednesday	-	-	-	-	-	-	309	309
13 August 2018	Monday	-	-	1,865	-	-	-	-	1,865
23 August 2018	Thursday	-	-	-	-	10,069	-	-	10,069
TOTAL	TOTAL	-	-	1,865	-	10,069	-	309	12,243
20 September 2018	Thursday	-	-	-	-	7,207	-	-	7,207
TOTAL	TOTAL	-	-	-	-	7,207	-	-	7,207
23 October 2018	Tuesday	-	-	-	-	8,802	-	-	8,802
TOTAL	TOTAL	-	-	-	-	8,802	-	-	8,802
01 November 2018	Thursday	-	-	-	-	-	-	554	554
21 November 2018	Wednesday	-	-	-	-	8,932	-	-	8,932
TOTAL	TOTAL	-	-	-	-	8,932	-	554	9,486
03 December 2018	Monday	280,254	-	-	-	-	-	-	280,254
07 December 2018	Friday	-	153,900	-	-	-	-	-	153,900
13 December 2018	Thursday	-	-	-	-	6,103	-	-	6,103
TOTAL	TOTAL	280,254	153,900	-	-	6,103	-	-	440,257
23 January 2019	Wednesday	-	-	-	-	8,048	-	-	8,048
TOTAL	TOTAL	-	-	-	-	8,048	-	-	8,048
01 February 2019	Friday	-	-	-	-	-	-	369	369
20 February 2019	Wednesday	-	-	-	-	5,542	-	-	5,542
21 February 2019	Thursday	-	-	-	-	-	662	-	662
TOTAL	TOTAL	-	-	-	-	5,542	662	369	6,573
08 March 2019	Friday	-	-	-	107,000	-	-	-	107,000
15 March 2019	Friday	-	-	-	-	4,918	-	-	4,918
18 March 2019	Monday	210,190	-	-	-	-	-	-	210,190
22 March 2019	Friday	-	191,371	-	-	-	-	-	191,371
TOTAL	TOTAL	210,190	191,371	-	107,000	4,918	-	-	513,479
GRAND TOTAL		840,762	444,492	1,865	107,000	332,927	2,207	1,232	1,730,485

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

Musina

Allocation		124,015	28,492	2,755	1,900	15,000	12,742		1,040	185,944
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	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	-	919	-	-	919
TOTAL	TOTAL	-	-	-	-	-	919	-	-	919
01 June 2018	Friday	-	-	-	-	-	1,962	-	-	1,962
29 June 2018	Friday	-	-	919	-	-	-	-	-	919
TOTAL	TOTAL	-	-	919	-	-	1,962	-	-	2,881
09 July 2018	Monday	49,190	-	-	-	-	-	-	-	49,190
13 July 2018	Friday	-	14,286	-	-	-	-	-	-	14,286
17 July 2018	Tuesday	-	-	-	-	3,000	-	-	-	3,000
TOTAL	TOTAL	49,190	14,286	-	-	3,000	-	-	-	66,476
01 August 2018	Wednesday	-	-	-	-	-	-	260	-	260
03 August 2018	Friday	-	-	-	-	-	2,411	-	-	2,411
13 August 2018	Monday	-	-	-	1,900	-	-	-	-	1,900
TOTAL	TOTAL	-	-	-	1,900	-	2,411	-	260	4,571
05 October 2018	Friday	-	-	-	-	-	2,894	-	-	2,894
10 October 2018	Wednesday	-	-	-	-	5,000	-	-	-	5,000
TOTAL	TOTAL	-	-	-	-	5,000	2,894	-	-	7,894
01 November 2018	Thursday	-	-	-	-	-	-	468	-	468
30 November 2018	Friday	-	-	918	-	-	-	-	-	918
TOTAL	TOTAL	-	-	918	-	-	-	468	-	1,386
03 December 2018	Monday	41,338	-	-	-	-	-	-	-	41,338
07 December 2018	Friday	-	9,006	-	-	-	1,553	-	-	10,559
10 December 2018	Monday	-	-	-	-	5,000	-	-	-	5,000
TOTAL	TOTAL	41,338	9,006	-	-	5,000	1,553	-	-	56,897
01 February 2019	Friday	-	-	-	-	-	3,003	-	312	3,315
08 February 2019	Friday	-	-	-	-	2,000	-	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	3,003	-	312	5,315
18 March 2019	Monday	31,004	-	-	-	-	-	-	-	31,004
19 March 2019	Tuesday	-	-	918	-	-	-	-	-	918
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	5,200	-	-	-	-	-	-	5,200
TOTAL	TOTAL	31,004	5,200	918	-	-	-	-	-	37,122
		2,483	-	-	-	-	-	-	-	2,483
GRAND TOTAL		124,015	28,492	2,755	1,900	15,000	12,742	-	1,040	185,944

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

Thulamela

Allocation		391,032	114,323	3,805	1,700	1,800	35,000	32,222	6,225	586,107
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	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	-	-	2,324	-	2,324
TOTAL	TOTAL	-	-	-	-	-	-	2,324	-	2,324
01 June 2018	Friday	-	-	-	-	-	-	4,961	-	4,961
TOTAL	TOTAL	-	-	-	-	-	-	4,961	-	4,961
09 July 2018	Monday	162,930	-	-	-	-	-	-	-	162,930
13 July 2018	Friday	-	44,225	-	-	-	-	-	-	44,225
20 July 2018	Friday	-	-	-	-	900	-	-	-	900
31 July 2018	Tuesday	-	-	3,805	-	-	-	-	-	3,805
TOTAL	TOTAL	162,930	44,225	3,805	-	900	-	-	-	211,860
01 August 2018	Wednesday	-	-	-	-	-	-	-	1,557	1,557
03 August 2018	Friday	-	-	-	-	-	-	6,098	-	6,098
13 August 2018	Monday	-	-	-	1,700	-	-	-	-	1,700
TOTAL	TOTAL	-	-	-	1,700	-	-	6,098	1,557	9,355
05 October 2018	Friday	-	-	-	-	-	-	7,318	-	7,318
10 October 2018	Wednesday	-	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	-	-	10,000	7,318	-	17,318
01 November 2018	Thursday	-	-	-	-	-	-	-	2,801	2,801
TOTAL	TOTAL	-	-	-	-	-	-	-	2,801	2,801
03 December 2018	Monday	130,344	-	-	-	-	-	-	-	130,344
07 December 2018	Friday	-	33,396	-	-	-	-	3,928	-	37,324
10 December 2018	Monday	-	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	130,344	33,396	-	-	-	10,000	3,928	-	177,668
31 January 2019	Thursday	-	-	-	-	900	-	-	-	900
TOTAL	TOTAL	-	-	-	-	900	-	-	-	900
01 February 2019	Friday	-	-	-	-	-	-	7,593	1,867	9,460
08 February 2019	Friday	-	-	-	-	-	15,000	-	-	15,000
TOTAL	TOTAL	-	-	-	-	-	15,000	7,593	1,867	24,460
18 March 2019	Monday	97,758	-	-	-	-	-	-	-	97,758
22 March 2019	Friday	-	36,702	-	-	-	-	-	-	36,702
TOTAL	TOTAL	97,758	36,702	-	-	-	-	-	-	134,460
GRAND TOTAL		391,032	114,323	3,805	1,700	1,800	35,000	32,222	6,225	586,107

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

Makhado

Allocation		316,259	87,732	1,055	1,700	16,913	29,856	1,240	454,755
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	-	2,153	-	2,153
TOTAL	TOTAL	-	-	-	-	-	2,153	-	2,153
01 June 2018	Friday	-	-	-	-	-	4,596	-	4,596
TOTAL	TOTAL	-	-	-	-	-	4,596	-	4,596
09 July 2018	Monday	131,775	-	-	-	-	-	-	131,775
13 July 2018	Friday	-	45,937	-	-	-	-	-	45,937
31 July 2018	Tuesday	-	-	1,055	-	-	-	-	1,055
TOTAL	TOTAL	131,775	45,937	1,055	-	-	-	-	178,767
01 August 2018	Wednesday	-	-	-	-	-	-	310	310
03 August 2018	Friday	-	-	-	-	-	5,650	-	5,650
13 August 2018	Monday	-	-	-	1,700	-	-	-	1,700
TOTAL	TOTAL	-	-	-	1,700	-	5,650	310	7,660
05 October 2018	Friday	-	-	-	-	-	6,781	-	6,781
10 October 2018	Wednesday	-	-	-	-	6,913	-	-	6,913
TOTAL	TOTAL	-	-	-	-	6,913	6,781	-	13,694
01 November 2018	Thursday	-	-	-	-	-	-	558	558
TOTAL	TOTAL	-	-	-	-	-	-	558	558
03 December 2018	Monday	105,420	-	-	-	-	-	-	105,420
07 December 2018	Friday	-	6,564	-	-	-	3,640	-	10,204
10 December 2018	Monday	-	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	105,420	6,564	-	-	5,000	3,640	-	120,624
01 February 2019	Friday	-	-	-	-	-	7,036	372	7,408
08 February 2019	Friday	-	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	-	-	-	-	5,000	7,036	372	12,408
18 March 2019	Monday	79,064	-	-	-	-	-	-	79,064
22 March 2019	Friday	-	35,231	-	-	-	-	-	35,231
TOTAL	TOTAL	79,064	35,231	-	-	-	-	-	114,295
GRAND TOTAL		316,259	87,732	1,055	1,700	16,913	29,856	1,240	454,755

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

Collins Chabane

Allocation		327,068	80,380	2,761	2,345	20,000	25,750	1,134	499,408
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	-	1,857	-	1,857
TOTAL	TOTAL	-	-	-	-	-	1,857	-	1,857
01 June 2018	Friday	-	-	-	-	-	3,964	-	3,964
TOTAL	TOTAL	-	-	-	-	-	3,964	-	3,964
09 July 2018	Monday	136,278	-	-	-	-	-	-	136,278
13 July 2018	Friday	-	32,331	-	-	-	-	-	32,331
17 July 2018	Tuesday	-	-	-	-	8,000	-	-	8,000
31 July 2018	Tuesday	-	-	2,761	-	-	-	-	2,761
TOTAL	TOTAL	136,278	32,331	2,761	-	8,000	-	-	179,370
01 August 2018	Wednesday	-	-	-	-	-	-	284	284
03 August 2018	Friday	-	-	-	-	-	4,873	-	4,873
13 August 2018	Monday	-	-	-	2,345	-	-	-	2,345
TOTAL	TOTAL	-	-	-	2,345	-	4,873	284	7,502
05 October 2018	Friday	-	-	-	-	-	5,848	-	5,848
10 October 2018	Wednesday	-	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	-	-	-	-	4,000	5,848	-	9,848
01 November 2018	Thursday	-	-	-	-	-	-	510	510
TOTAL	TOTAL	-	-	-	-	-	-	510	510
03 December 2018	Monday	109,023	-	-	-	-	-	-	109,023
07 December 2018	Friday	-	38,193	-	-	-	3,139	-	41,332
10 December 2018	Monday	-	-	-	-	8,000	-	-	8,000
TOTAL	TOTAL	109,023	38,193	-	-	8,000	3,139	-	158,355
01 February 2019	Friday	-	-	-	-	-	6,069	340	6,409
TOTAL	TOTAL	-	-	-	-	-	6,069	340	6,409
18 March 2019	Monday	81,767	-	-	-	-	-	-	81,767
22 March 2019	Friday	-	9,826	-	-	-	-	-	9,826
TOTAL	TOTAL	81,767	9,826	-	-	-	-	-	91,593
GRAND TOTAL		327,068	80,380	2,761	2,345	20,000	25,750	1,134	499,408

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

Vhembe District

Allocation		910,477	503,646	1,865	45,000	120,000	2,249	1,215	1,584,452
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
24 April 2018	Tuesday	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	-	10,000	-	-	10,000
22 May 2018	Tuesday	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	-	10,000	-	-	10,000
20 June 2018	Wednesday	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	-	10,000	-	-	10,000
09 July 2018	Monday	379,365	-	-	-	-	-	-	379,365
13 July 2018	Friday	-	202,810	-	-	-	-	-	202,810
20 July 2018	Friday	-	-	-	22,500	-	-	-	22,500
24 July 2018	Tuesday	-	-	-	-	10,000	-	-	10,000
26 July 2018	Thursday	-	-	-	-	-	1,574	-	1,574
TOTAL	TOTAL	379,365	202,810	-	22,500	10,000	1,574	-	616,249
01 August 2018	Wednesday	-	-	-	-	-	-	305	305
13 August 2018	Monday	-	-	1,865	-	-	-	-	1,865
23 August 2018	Thursday	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	1,865	-	10,000	-	305	12,170
20 September 2018	Thursday	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	-	10,000	-	-	10,000
23 October 2018	Tuesday	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	-	10,000	-	-	10,000
01 November 2018	Thursday	-	-	-	-	-	-	546	546
21 November 2018	Wednesday	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	-	10,000	-	546	10,546
03 December 2018	Monday	303,492	-	-	-	-	-	-	303,492
07 December 2018	Friday	-	161,505	-	-	-	-	-	161,505
13 December 2018	Thursday	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	303,492	161,505	-	-	10,000	-	-	474,997
23 January 2019	Wednesday	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	-	10,000	-	-	10,000
01 February 2019	Friday	-	-	-	-	-	-	364	364
21 February 2019	Thursday	-	-	-	-	10,000	675	-	10,675
TOTAL	TOTAL	-	-	-	-	10,000	675	364	11,039
08 March 2019	Friday	-	-	-	22,500	-	-	-	22,500
15 March 2019	Friday	-	-	-	-	10,000	-	-	10,000
18 March 2019	Monday	227,620	-	-	-	-	-	-	227,620
22 March 2019	Friday	-	139,331	-	-	-	-	-	139,331
TOTAL	TOTAL	227,620	139,331	-	22,500	10,000	-	-	399,451
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		910,477	503,646	1,865	45,000	120,000	2,249	1,215	1,584,452

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

Blouberg

Allocation		167,730	43,491	1,055	2,534	4,295	18,146	5,000	1,089	243,340
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	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	-	1,309	-	-	1,309
TOTAL	TOTAL	-	-	-	-	-	1,309	-	-	1,309
01 June 2018	Friday	-	-	-	-	-	2,794	-	-	2,794
TOTAL	TOTAL	-	-	-	-	-	2,794	-	-	2,794
09 July 2018	Monday	69,888	-	-	-	-	-	-	-	69,888
13 July 2018	Friday	-	18,824	-	-	-	-	-	-	18,824
31 July 2018	Tuesday	-	-	1,055	-	-	-	2,000	-	3,055
TOTAL	TOTAL	69,888	18,824	1,055	-	-	-	2,000	-	91,767
01 August 2018	Wednesday	-	-	-	-	-	-	-	273	273
03 August 2018	Friday	-	-	-	-	-	3,434	-	-	3,434
13 August 2018	Monday	-	-	-	2,534	-	-	-	-	2,534
TOTAL	TOTAL	-	-	-	2,534	-	3,434	-	273	6,241
05 October 2018	Friday	-	-	-	-	-	4,121	-	-	4,121
10 October 2018	Wednesday	-	-	-	-	2,000	-	-	-	2,000
31 October 2018	Wednesday	-	-	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	4,121	2,000	-	8,121
01 November 2018	Thursday	-	-	-	-	-	-	-	490	490
TOTAL	TOTAL	-	-	-	-	-	-	-	490	490
03 December 2018	Monday	55,910	-	-	-	-	-	-	-	55,910
07 December 2018	Friday	-	21,274	-	-	-	2,212	-	-	23,486
10 December 2018	Monday	-	-	-	-	2,295	-	-	-	2,295
TOTAL	TOTAL	55,910	21,274	-	-	2,295	2,212	-	-	81,691
31 January 2019	Thursday	-	-	-	-	-	-	1,000	-	1,000
TOTAL	TOTAL	-	-	-	-	-	-	1,000	-	1,000
01 February 2019	Friday	-	-	-	-	-	4,276	-	326	4,602
TOTAL	TOTAL	-	-	-	-	-	4,276	-	326	4,602
18 March 2019	Monday	41,932	-	-	-	-	-	-	-	41,932
22 March 2019	Friday	-	3,393	-	-	-	-	-	-	3,393
TOTAL	TOTAL	41,932	3,393	-	-	-	-	-	-	45,325
GRAND TOTAL		167,730	43,491	1,055	2,534	4,295	18,146	5,000	1,089	243,340

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

Molemole

Allocation		128,184	34,493	2,755	2,403	13,699	1,101	182,635
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	988	-	988
TOTAL	TOTAL	-	-	-	-	988	-	988
01 June 2018	Friday	-	-	-	-	2,109	-	2,109
29 June 2018	Friday	-	-	919	-	-	-	919
TOTAL	TOTAL	-	-	919	-	2,109	-	3,028
09 July 2018	Monday	53,410	-	-	-	-	-	53,410
13 July 2018	Friday	-	19,386	-	-	-	-	19,386
TOTAL	TOTAL	53,410	19,386	-	-	-	-	72,796
01 August 2018	Wednesday	-	-	-	-	-	276	276
03 August 2018	Friday	-	-	-	-	2,592	-	2,592
13 August 2018	Monday	-	-	-	2,403	-	-	2,403
TOTAL	TOTAL	-	-	-	2,403	2,592	276	5,271
05 October 2018	Friday	-	-	-	-	3,111	-	3,111
TOTAL	TOTAL	-	-	-	-	3,111	-	3,111
01 November 2018	Thursday	-	-	-	-	-	495	495
30 November 2018	Friday	-	-	918	-	-	-	918
TOTAL	TOTAL	-	-	918	-	-	495	1,413
03 December 2018	Monday	42,728	-	-	-	-	-	42,728
07 December 2018	Friday	-	10,911	-	-	1,670	-	12,581
TOTAL	TOTAL	42,728	10,911	-	-	1,670	-	55,309
01 February 2019	Friday	-	-	-	-	3,229	330	3,559
TOTAL	TOTAL	-	-	-	-	3,229	330	3,559
18 March 2019	Monday	32,046	-	-	-	-	-	32,046
19 March 2019	Tuesday	-	-	918	-	-	-	918
22 March 2019	Friday	-	4,196	-	-	-	-	4,196
TOTAL	TOTAL	32,046	4,196	918	-	-	-	37,160
		-	-	-	-	-	-	-
GRAND TOTAL		128,184	34,493	2,755	2,403	13,699	1,101	182,635

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

Lepelle-Nkumpi

Allocation		222,970	53,003	2,145	9,998	14,182	1,758	304,056
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	1,023	-	1,023
TOTAL	TOTAL	-	-	-	-	1,023	-	1,023
01 June 2018	Friday	-	-	-	-	2,183	-	2,183
TOTAL	TOTAL	-	-	-	-	2,183	-	2,183
09 July 2018	Monday	92,904	-	-	-	-	-	92,904
13 July 2018	Friday	-	21,201	-	-	-	-	21,201
17 July 2018	Tuesday	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	92,904	21,201	-	5,000	-	-	119,105
01 August 2018	Wednesday	-	-	-	-	-	440	440
03 August 2018	Friday	-	-	-	-	2,684	-	2,684
13 August 2018	Monday	-	-	2,145	-	-	-	2,145
23 August 2018	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2,145	-	2,684	440	5,269
05 October 2018	Friday	-	-	-	-	3,221	-	3,221
10 October 2018	Wednesday	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	-	-	-	4,000	3,221	-	7,221
01 November 2018	Thursday	-	-	-	-	-	791	791
TOTAL	TOTAL	-	-	-	-	-	791	791
03 December 2018	Monday	74,323	-	-	-	-	-	74,323
07 December 2018	Friday	-	15,900	-	-	1,729	-	17,629
10 December 2018	Monday	-	-	-	998	-	-	998
TOTAL	TOTAL	74,323	15,900	-	998	1,729	-	92,950
01 February 2019	Friday	-	-	-	-	3,342	527	3,869
TOTAL	TOTAL	-	-	-	-	3,342	527	3,869
18 March 2019	Monday	55,743	-	-	-	-	-	55,743
22 March 2019	Friday	-	15,902	-	-	-	-	15,902
TOTAL	TOTAL	55,743	15,902	-	-	-	-	71,645
GRAND TOTAL		222,970	53,003	2,145	9,998	14,182	1,758	304,056

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

Capricorn District

Allocation		547,862	225,862	1,000	78,000	2,422	3,642	858,788
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
09 July 2018	Monday	228,276	-	-	-	-	-	228,276
13 July 2018	Friday	-	86,047	-	-	-	-	86,047
20 July 2018	Friday	-	-	-	39,000	-	-	39,000
26 July 2018	Thursday	-	-	-	-	1,695	-	1,695
TOTAL	TOTAL	228,276	86,047	-	39,000	1,695	-	355,018
01 August 2018	Wednesday	-	-	-	-	-	912	912
13 August 2018	Monday	-	-	1,000	-	-	-	1,000
TOTAL	TOTAL	-	-	1,000	-	-	912	1,912
19 October 2018	Friday	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	10,000	-	-	10,000
01 November 2018	Thursday	-	-	-	-	-	1,638	1,638
TOTAL	TOTAL	-	-	-	-	-	1,638	1,638
03 December 2018	Monday	182,621	-	-	-	-	-	182,621
07 December 2018	Friday	-	75,168	-	-	-	-	75,168
TOTAL	TOTAL	182,621	75,168	-	-	-	-	257,789
01 February 2019	Friday	-	-	-	-	-	1,092	1,092
21 February 2019	Thursday	-	-	-	-	727	-	727
TOTAL	TOTAL	-	-	-	-	727	1,092	1,819
08 March 2019	Friday	-	-	-	29,000	-	-	29,000
18 March 2019	Monday	136,965	-	-	-	-	-	136,965
22 March 2019	Friday	-	64,647	-	-	-	-	64,647
TOTAL	TOTAL	136,965	64,647	-	29,000	-	-	230,612
		-	-	-	-	-	-	-
GRAND TOTAL		547,862	225,862	1,000	78,000	2,422	3,642	858,788

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

Thabazimbi

Allocation		86,028	32,612	2,215	10,000	128	1,343	132,326
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	9	-	9
TOTAL	TOTAL	-	-	-	-	9	-	9
01 June 2018	Friday	-	-	-	-	20	-	20
TOTAL	TOTAL	-	-	-	-	20	-	20
09 July 2018	Monday	35,845	-	-	-	-	-	35,845
15 July 2018	Sunday	-	13,044	-	-	-	-	13,044
17 July 2018	Tuesday	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	35,845	13,044	-	5,000	-	-	53,889
01 August 2018	Wednesday	-	-	-	-	-	337	337
03 August 2018	Friday	-	-	-	-	24	-	24
13 August 2018	Monday	-	-	2,215	-	-	-	2,215
TOTAL	TOTAL	-	-	2,215	-	24	337	2,576
05 October 2018	Friday	-	-	-	-	29	-	29
10 October 2018	Wednesday	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	-	-	-	5,000	29	-	5,029
01 November 2018	Thursday	-	-	-	-	-	604	604
TOTAL	TOTAL	-	-	-	-	-	604	604
03 December 2018	Monday	28,676	-	-	-	-	-	28,676
07 December 2018	Friday	-	9,783	-	-	16	-	9,799
TOTAL	TOTAL	28,676	9,783	-	-	16	-	38,475
01 February 2019	Friday	-	-	-	-	30	402	432
TOTAL	TOTAL	-	-	-	-	30	402	432
18 March 2019	Monday	21,507	-	-	-	-	-	21,507
22 March 2019	Friday	-	9,785	-	-	-	-	9,785
TOTAL	TOTAL	21,507	9,785	-	-	-	-	31,292
		-	-	-	-	-	-	-
GRAND TOTAL		86,028	32,612	2,215	10,000	128	1,343	132,326

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

Lephalale

Allocation		130,526	42,800	1,700	10,013	9,330	2,014	196,383
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	673	-	673
TOTAL	TOTAL	-	-	-	-	673	-	673
01 June 2018	Friday	-	-	-	-	1,436	-	1,436
TOTAL	TOTAL	-	-	-	-	1,436	-	1,436
09 July 2018	Monday	54,386	-	-	-	-	-	54,386
13 July 2018	Friday	-	17,120	-	-	-	-	17,120
17 July 2018	Tuesday	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	54,386	17,120	-	4,000	-	-	75,506
01 August 2018	Wednesday	-	-	-	-	-	504	504
03 August 2018	Friday	-	-	-	-	1,766	-	1,766
13 August 2018	Monday	-	-	1,700	-	-	-	1,700
TOTAL	TOTAL	-	-	1,700	-	1,766	504	3,970
05 October 2018	Friday	-	-	-	-	2,119	-	2,119
10 October 2018	Wednesday	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	-	-	-	4,000	2,119	-	6,119
01 November 2018	Thursday	-	-	-	-	-	906	906
TOTAL	TOTAL	-	-	-	-	-	906	906
03 December 2018	Monday	43,509	-	-	-	-	-	43,509
07 December 2018	Friday	-	12,840	-	-	1,137	-	13,977
10 December 2018	Monday	-	-	-	2,013	-	-	2,013
TOTAL	TOTAL	43,509	12,840	-	2,013	1,137	-	59,499
01 February 2019	Friday	-	-	-	-	2,199	604	2,803
TOTAL	TOTAL	-	-	-	-	2,199	604	2,803
18 March 2019	Monday	32,631	-	-	-	-	-	32,631
22 March 2019	Friday	-	12,840	-	-	-	-	12,840
TOTAL	TOTAL	32,631	12,840	-	-	-	-	45,471
		-	-	-	-	-	-	-
GRAND TOTAL		130,526	42,800	1,700	10,013	9,330	2,014	196,383

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

Bela Bela

Allocation		81,986	37,530	1,700	15,580	144	40,000	1,154	178,094
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	10	-	-	10
TOTAL	TOTAL	-	-	-	-	10	-	-	10
01 June 2018	Friday	-	-	-	-	22	-	-	22
TOTAL	TOTAL	-	-	-	-	22	-	-	22
09 July 2018	Monday	34,161	-	-	-	-	-	-	34,161
13 July 2018	Friday	-	20,392	-	-	-	-	-	20,392
17 July 2018	Tuesday	-	-	-	5,000	-	-	-	5,000
20 July 2018	Friday	-	-	-	-	-	20,000	-	20,000
TOTAL	TOTAL	34,161	20,392	-	5,000	-	20,000	-	79,553
01 August 2018	Wednesday	-	-	-	-	-	-	289	289
03 August 2018	Friday	-	-	-	-	27	-	-	27
13 August 2018	Monday	-	-	1,700	-	-	-	-	1,700
TOTAL	TOTAL	-	-	1,700	-	27	-	289	2,016
05 October 2018	Friday	-	-	-	-	33	-	-	33
10 October 2018	Wednesday	-	-	-	5,580	-	-	-	5,580
TOTAL	TOTAL	-	-	-	5,580	33	-	-	5,613
01 November 2018	Thursday	-	-	-	-	-	-	519	519
TOTAL	TOTAL	-	-	-	-	-	-	519	519
03 December 2018	Monday	27,329	-	-	-	-	-	-	27,329
07 December 2018	Friday	-	12,423	-	-	18	-	-	12,441
10 December 2018	Monday	-	-	-	5,000	-	-	-	5,000
TOTAL	TOTAL	27,329	12,423	-	5,000	18	-	-	44,770
01 February 2019	Friday	-	-	-	-	-	-	346	346
TOTAL	TOTAL	-	-	-	-	34	-	346	380
08 March 2019	Friday	-	-	-	-	-	20,000	-	20,000
18 March 2019	Monday	20,496	-	-	-	-	-	-	20,496
22 March 2019	Friday	-	4,715	-	-	-	-	-	4,715
TOTAL	TOTAL	20,496	4,715	-	-	-	20,000	-	45,211
GRAND TOTAL		81,986	37,530	1,700	15,580	144	40,000	1,154	178,094

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

Mogalakwena

Allocation		395,279	153,114	1,770	12,302	39,915	40,000	70,000	1,537	713,917
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	2,879	-	-	-	2,879
24 April 2018	Tuesday	-	-	-	-	-	-	14,180	-	14,180
TOTAL	TOTAL	-	-	-	-	2,879	-	14,180	-	17,059
22 May 2018	Tuesday	-	-	-	-	-	-	16,680	-	16,680
TOTAL	TOTAL	-	-	-	-	-	-	16,680	-	16,680
01 June 2018	Friday	-	-	-	-	6,145	-	-	-	6,145
26 June 2018	Tuesday	-	-	-	-	-	-	8,181	-	8,181
TOTAL	TOTAL	-	-	-	-	6,145	-	8,181	-	14,326
09 July 2018	Monday	164,700	-	-	-	-	-	-	-	164,700
13 July 2018	Friday	-	69,182	-	-	-	-	-	-	69,182
15 July 2018	Sunday	-	-	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	1,000	-	-	-	-	1,000
20 July 2018	Friday	-	-	-	-	-	20,000	-	-	20,000
24 July 2018	Tuesday	-	-	-	-	-	-	14,107	-	14,107
TOTAL	TOTAL	164,700	69,182	-	1,000	-	20,000	14,107	-	268,989
01 August 2018	Wednesday	-	-	-	-	-	-	-	385	385
03 August 2018	Friday	-	-	-	-	7,553	-	-	-	7,553
13 August 2018	Monday	-	-	1,770	-	-	-	-	-	1,770
23 August 2018	Thursday	-	-	-	-	-	-	14,106	-	14,106
TOTAL	TOTAL	-	-	1,770	-	7,553	-	14,106	385	23,814
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	2,746	-	2,746
TOTAL	TOTAL	-	-	-	-	-	-	2,746	-	2,746
05 October 2018	Friday	-	-	-	-	9,065	-	-	-	9,065
10 October 2018	Wednesday	-	-	-	5,000	-	-	-	-	5,000
TOTAL	TOTAL	-	-	-	5,000	9,065	-	-	-	14,065
01 November 2018	Thursday	-	-	-	-	-	-	-	691	691
TOTAL	TOTAL	-	-	-	-	-	-	-	691	691
03 December 2018	Monday	131,760	-	-	-	-	-	-	-	131,760
07 December 2018	Friday	-	62,648	-	-	4,866	-	-	-	67,514
10 December 2018	Monday	-	-	-	6,302	-	-	-	-	6,302
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	131,760	62,648	-	6,302	4,866	-	-	-	205,576
01 February 2019	Friday	-	-	-	-	9,407	-	-	461	9,868
TOTAL	TOTAL	-	-	-	-	9,407	-	-	461	9,868
08 March 2019	Friday	-	-	-	-	-	20,000	-	-	20,000
18 March 2019	Monday	98,819	-	-	-	-	-	-	-	98,819
22 March 2019	Friday	-	21,284	-	-	-	-	-	-	21,284
TOTAL	TOTAL	98,819	21,284	-	-	-	20,000	-	-	140,103
GRAND TOTAL		395,279	153,114	1,770	12,302	39,915	40,000	70,000	1,537	713,917

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

LIM368

Allocation		100,000	17,828	1,000	4,118	10,000	80,000	1,621	204,821
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	
09 July 2018	Monday	42,002	-	-	-	-	-	-	42,002
13 July 2018	Friday	-	24,657	-	-	-	-	-	24,657
31 July 2018	Tuesday	-	-	1,055	-	-	-	-	1,055
TOTAL		42,002	24,657	1,055	-	-	-	-	67,714
01 August 2018	Wednesday	-	-	-	-	-	-	298	298
13 August 2018	Monday	-	-	-	4,115	-	-	-	4,115
23 August 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL		-	-	-	4,115	-	-	298	4,311
10 October 2018	Wednesday	-	-	-	-	4,000	-	-	4,000
01 November 2018	Thursday	-	-	-	-	-	-	459	459
TOTAL		-	-	-	-	4,000	-	459	4,459
03 December 2018	Monday	33,601	-	-	-	-	-	-	33,601
07 December 2018	Friday	-	7,731	-	-	-	-	-	7,731
10 December 2018	Monday	-	-	-	-	4,000	-	-	4,000
TOTAL		33,601	7,731	-	-	4,000	-	-	45,332
01 February 2019	Friday	-	-	-	-	-	-	308	308
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	2,000	-	-	2,000
TOTAL		-	-	-	-	2,000	-	308	2,308
08 March 2019	Friday	-	-	-	-	-	50,000	-	50,000
18 March 2019	Monday	25,201	-	-	-	-	-	-	25,201
22 March 2019	Friday	-	5,438	-	-	-	-	-	5,438
TOTAL		25,201	5,438	-	-	-	50,000	-	80,639
GRAND TOTAL		100,004	37,828	1,000	4,118	10,000	80,000	1,621	204,821

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

Waterberg District

Allocation		122,853	1,000	2,133	125,986
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Total per province
09 July 2018	Monday	51,189	-	-	51,189
26 July 2018	Thursday	-	-	1,493	1,493
31 July 2018	Tuesday	-	-	-	-
TOTAL	TOTAL	51,189	-	1,493	52,682
13 August 2018	Monday	-	1,000	-	1,000
23 August 2018	Thursday	-	-	-	-
TOTAL	TOTAL	-	1,000	-	1,000
03 December 2018	Monday	40,951	-	-	40,951
TOTAL	TOTAL	40,951	-	-	40,951
21 February 2019	Thursday	-	-	640	640
TOTAL	TOTAL	-	-	640	640
18 March 2019	Monday	30,713	-	-	30,713
TOTAL		30,713	-	-	30,713
		-	-	-	-
GRAND TOTAL		122,853	1,000	2,133	125,986

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

Ephraim Mogale

Allocation		129,676	32,823	2,215	11,770	1,594	178,078
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	849	-	849
TOTAL	TOTAL	-	-	-	849	-	849
01 June 2018	Friday	-	-	-	1,812	-	1,812
TOTAL	TOTAL	-	-	-	1,812	-	1,812
06 July 2018	Friday	-	-	-	-	-	-
09 July 2018	Monday	54,032	-	-	-	-	54,032
13 July 2018	Friday	-	11,832	-	-	-	11,832
TOTAL	TOTAL	54,032	11,832	-	-	-	65,864
01 August 2018	Wednesday	-	-	-	-	399	399
03 August 2018	Friday	-	-	-	2,227	-	2,227
10 August 2018	Friday	-	-	-	-	-	-
13 August 2018	Monday	-	-	2,215	-	-	2,215
23 August 2018	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2,215	2,227	399	4,841
05 October 2018	Friday	-	-	-	2,673	-	2,673
TOTAL	TOTAL	-	-	-	2,673	-	2,673
01 November 2018	Thursday	-	-	-	-	717	717
TOTAL	TOTAL	-	-	-	-	717	717
03 December 2018	Monday	43,225	-	-	-	-	43,225
07 December 2018	Friday	-	14,074	-	1,435	-	15,509
TOTAL	TOTAL	43,225	14,074	-	1,435	-	58,734
01 February 2019	Friday	-	-	-	2,774	478	3,252
TOTAL	TOTAL	-	-	-	2,774	478	3,252
18 March 2019	Monday	32,419	-	-	-	-	32,419
22 March 2019	Friday	-	6,917	-	-	-	6,917
TOTAL	TOTAL	32,419	6,917	-	-	-	39,336
		-	-	-	-	-	-
GRAND TOTAL		129,676	32,823	2,215	11,770	1,594	178,078

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

Elias Motsoaledi

Allocation		237,506	53,832	1,770	9,998	21,003	5,000	1,002	330,111
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
06 April 2018	Friday	-	-	-	-	1,515	-	-	1,515
TOTAL	TOTAL	-	-	-	-	1,515	-	-	1,515
01 June 2018	Friday	-	-	-	-	3,233	-	-	3,233
TOTAL	TOTAL	-	-	-	-	3,233	-	-	3,233
06 July 2018	Friday	-	-	-	-	-	-	-	-
09 July 2018	Monday	98,961	-	-	-	-	-	-	98,961
13 July 2018	Friday	-	23,110	-	-	-	-	-	23,110
17 July 2018	Tuesday	-	-	-	4,000	-	-	-	4,000
31 July 2018	Tuesday	-	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	98,961	23,110	-	4,000	-	2,000	-	128,071
01 August 2018	Wednesday	-	-	-	-	-	-	252	252
03 August 2018	Friday	-	-	-	-	3,975	-	-	3,975
10 August 2018	Friday	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	1,770	-	-	-	-	1,770
TOTAL	TOTAL	-	-	1,770	-	3,975	-	252	5,997
05 October 2018	Friday	-	-	-	-	4,770	-	-	4,770
10 October 2018	Wednesday	-	-	-	4,000	-	-	-	4,000
31 October 2018	Wednesday	-	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	-	-	-	4,000	4,770	2,000	-	10,770
01 November 2018	Thursday	-	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	-	-	450	450
03 December 2018	Monday	79,169	-	-	-	-	-	-	79,169
07 December 2018	Friday	-	22,810	-	-	2,560	-	-	25,370
10 December 2018	Monday	-	-	-	1,998	-	-	-	1,998
13 December 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	79,169	22,810	-	1,998	2,560	-	-	106,537
31 January 2019	Thursday	-	-	-	-	-	1,000	-	1,000
TOTAL	TOTAL	-	-	-	-	-	1,000	-	1,000
01 February 2019	Friday	-	-	-	-	4,950	-	300	5,250
TOTAL	TOTAL	-	-	-	-	4,950	-	300	5,250
08 March 2019	Friday	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-
18 March 2019	Monday	59,376	-	-	-	-	-	-	59,376
22 March 2019	Friday	-	7,912	-	-	-	-	-	7,912
TOTAL	TOTAL	59,376	7,912	-	-	-	-	-	67,288
GRAND TOTAL		237,506	53,832	1,770	9,998	21,003	5,000	1,002	330,111

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

Makhuduthamaga

Allocation		241,518	66,000	1,700	1,770	12,012	40,305	1,004	364,309
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	-	2,907	-	2,907
TOTAL	TOTAL	-	-	-	-	-	2,907	-	2,907
01 June 2018	Friday	-	-	-	-	-	6,205	-	6,205
29 June 2018	Friday	-	-	667	-	-	-	-	667
TOTAL	TOTAL	-	-	667	-	-	6,205	-	6,872
06 July 2018	Friday	-	-	-	-	-	-	-	-
09 July 2018	Monday	100,633	-	-	-	-	-	-	100,633
13 July 2018	Friday	-	29,408	-	-	-	-	-	29,408
17 July 2018	Tuesday	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	100,633	29,408	-	-	2,000	-	-	132,041
01 August 2018	Wednesday	-	-	-	-	-	-	252	252
03 August 2018	Friday	-	-	-	-	-	7,627	-	7,627
10 August 2018	Friday	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1,770	-	-	-	1,770
23 August 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,770	-	7,627	252	9,649
05 October 2018	Friday	-	-	-	-	-	9,154	-	9,154
10 October 2018	Wednesday	-	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	-	-	-	-	5,000	9,154	-	14,154
01 November 2018	Thursday	-	-	-	-	-	-	451	451
30 November 2018	Friday	-	-	566	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	451	1,017
03 December 2018	Monday	80,506	-	-	-	-	-	-	80,506
07 December 2018	Friday	-	25,616	-	-	-	4,913	-	30,529
10 December 2018	Monday	-	-	-	-	3,012	-	-	3,012
13 December 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	80,506	25,616	-	-	3,012	4,913	-	114,047
01 February 2019	Friday	-	-	-	-	-	9,499	301	9,800
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	9,499	301	11,800
18 March 2019	Monday	60,379	-	-	-	-	-	-	60,379
19 March 2019	Tuesday	-	-	467	-	-	-	-	467
22 March 2019	Friday	-	10,976	-	-	-	-	-	10,976
TOTAL	TOTAL	60,379	10,976	467	-	-	-	-	71,822
GRAND TOTAL		241,518	66,000	1,700	1,770	12,012	40,305	1,004	364,309

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

Fetakgomo Tubatse

Allocation		361,513	82,638	1,085	4,115	15,000	46,128	2,038	618,484
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	-	3,543	-	3,543
TOTAL	TOTAL	-	-	-	-	-	3,543	-	3,543
01 June 2018	Friday	-	-	-	-	-	7,563	-	7,563
TOTAL	TOTAL	-	-	-	-	-	7,563	-	7,563
06 July 2018	Friday	-	-	-	-	-	-	-	-
09 July 2018	Monday	150,630	-	-	-	-	-	-	150,630
13 July 2018	Friday	-	34,877	-	-	-	-	-	34,877
31 July 2018	Tuesday	-	-	1,055	-	-	-	-	1,055
TOTAL	TOTAL	150,630	34,877	1,055	-	-	-	-	186,562
01 August 2018	Wednesday	-	-	-	-	-	-	510	510
03 August 2018	Friday	-	-	-	-	-	9,297	-	9,297
10 August 2018	Friday	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	4,115	-	-	-	4,115
23 August 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	4,115	-	9,297	510	13,922
05 October 2018	Friday	-	-	-	-	-	11,157	-	11,157
10 October 2018	Wednesday	-	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	-	-	-	-	5,000	11,157	-	16,157
01 November 2018	Thursday	-	-	-	-	-	-	915	915
TOTAL	TOTAL	-	-	-	-	-	-	915	915
03 December 2018	Monday	120,504	-	-	-	-	-	-	120,504
07 December 2018	Friday	-	27,877	-	-	-	5,989	-	33,866
10 December 2018	Monday	-	-	-	-	5,000	-	-	5,000
13 December 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	120,504	27,877	-	-	5,000	5,989	-	159,370
01 February 2019	Friday	-	-	-	-	-	11,579	610	12,189
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	-	-	-	-	5,000	11,579	610	17,189
08 March 2019	Friday	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	-
18 March 2019	Monday	90,379	-	-	-	-	-	-	90,379
22 March 2019	Friday	-	19,884	-	-	-	-	-	19,884
TOTAL	TOTAL	90,379	19,884	-	-	-	-	-	110,263
GRAND TOTAL		361,513	82,638	1,085	4,115	15,000	46,128	2,038	618,484

Sekhukhune District

Allocation		711,481	464,936	1,320	65,000	245,000	2,291	1,746	1,491,774
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	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
24 April 2018	Tuesday	-	-	-	-	49,379	-	-	49,379
TOTAL	TOTAL	-	-	-	-	49,379	-	-	49,379
22 May 2018	Tuesday	-	-	-	-	32,654	-	-	32,654
TOTAL	TOTAL	-	-	-	-	32,654	-	-	32,654
26 June 2018	Tuesday	-	-	-	-	26,710	-	-	26,710
29 June 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	26,710	-	-	26,710
06 July 2018	Friday	-	-	-	-	-	-	-	-
09 July 2018	Monday	296,450	-	-	-	-	-	-	296,450
15 July 2018	Sunday	-	133,450	-	-	-	-	-	133,450
24 July 2018	Tuesday	-	-	-	-	26,683	-	-	26,683
26 July 2018	Thursday	-	-	-	-	-	1,604	-	1,604
TOTAL	TOTAL	296,450	133,450	-	-	26,683	1,604	-	458,187
01 August 2018	Wednesday	-	-	-	-	-	-	438	438
13 August 2018	Monday	-	-	1,320	-	-	-	-	1,320
23 August 2018	Thursday	-	-	-	-	28,735	-	-	28,735
TOTAL	TOTAL	-	-	1,320	-	28,735	-	438	30,493
06 September 2018	Thursday	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	14,890	-	-	14,890
TOTAL	TOTAL	-	-	-	-	14,890	-	-	14,890
23 October 2018	Tuesday	-	-	-	-	11,892	-	-	11,892
TOTAL	TOTAL	-	-	-	-	11,892	-	-	11,892
01 November 2018	Thursday	-	-	-	-	-	-	785	785
21 November 2018	Wednesday	-	-	-	-	12,575	-	-	12,575
TOTAL	TOTAL	-	-	-	-	12,575	-	785	13,360
03 December 2018	Monday	237,160	-	-	-	-	-	-	237,160
07 December 2018	Friday	-	161,172	-	-	-	-	-	161,172
13 December 2018	Thursday	-	-	-	-	12,004	-	-	12,004
TOTAL	TOTAL	237,160	161,172	-	-	12,004	-	-	410,336
23 January 2019	Wednesday	-	-	-	-	11,678	-	-	11,678
TOTAL	TOTAL	-	-	-	-	11,678	-	-	11,678
01 February 2019	Friday	-	-	-	-	-	-	523	523
21 February 2019	Thursday	-	-	-	-	9,550	687	-	10,237
TOTAL	TOTAL	-	-	-	-	9,550	687	523	10,760
08 March 2019	Friday	-	-	-	65,000	-	-	-	65,000
15 March 2019	Friday	-	-	-	-	8,250	-	-	8,250
18 March 2019	Monday	177,870	-	-	-	-	-	-	177,870
22 March 2019	Friday	-	170,314	-	-	-	-	-	170,314
TOTAL	TOTAL	177,870	170,314	-	65,000	8,250	-	-	421,434
GRAND TOTAL		711,481	464,936	1,320	65,000	245,000	2,291	1,746	1,491,774