

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

MPUMALANGA

Allocation		428,853	266,741	368,790	190,782	168,968	115,086	368,678	484,866	130,538	627,456	263,674
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	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Sibebe District Municipality	(MP 311) Victor Khanye	(MP 312) Emalaheni	(MP 313) Steve Tshwete
06 April 2018	Friday	1,300	1,113	2,337	855	-	87	63	-	8	-	531
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,300	1,113	2,337	855	-	87	63	-	8	-	531
22 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 June 2018	Friday	2,776	2,377	4,988	1,825	-	185	135	-	17	-	1,134
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2,776	2,377	4,988	1,825	-	185	135	-	17	-	1,134
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	10,605
09 July 2018	Monday	116,223	64,308	87,361	44,820	44,690	26,904	107,185	117,669	36,328	135,724	74,738
13 July 2018	Friday	35,818	36,097	59,575	10,299	8,750	14,060	27,200	-	6,153	53,115	13,183
17 July 2018	Tuesday	4,000	4,000	5,000	5,000	-	4,000	-	-	-	10,000	5,000
20 July 2018	Friday	-	7,000	7,500	7,500	10,000	-	-	16,000	2,700	-	12,500
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	2,000	-
26 July 2018	Thursday	-	-	-	-	-	-	-	-	1,620	-	-
31 July 2018	Tuesday	-	-	-	-	2,000	-	-	2,000	-	-	2,750
TOTAL	TOTAL	156,041	111,395	154,436	67,619	65,440	44,964	152,385	121,969	44,481	221,844	109,671
01 August 2018	Wednesday	476	503	571	316	250	385	485	969	499	1,059	1,039
03 August 2018	Friday	3,412	2,921	6,132	2,243	-	227	166	-	21	-	1,393
10 August 2018	Friday	-	-	-	-	-	-	-	70,000	-	-	-
13 August 2018	Monday	1,790	2,215	2,215	1,770	1,770	1,970	1,770	1,690	-	2,215	1,700
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	3,000	-
TOTAL	TOTAL	5,588	5,639	8,918	4,329	2,020	2,582	2,421	71,969	5,280	3,274	4,132
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-	1,000	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1,000	-	-
05 October 2018	Friday	4,095	3,506	7,359	2,692	-	273	199	-	25	-	1,672
10 October 2018	Wednesday	3,000	3,500	8,500	2,500	-	4,000	2,000	-	-	10,000	4,000
19 October 2018	Friday	10,402	9,000	10,500	9,000	6,000	-	3,000	-	-	7,500	3,000
23 October 2018	Tuesday	-	-	-	-	-	-	-	-	-	2,500	-
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	2,000	-	2,000	-	-	-	-
TOTAL	TOTAL	17,497	16,006	26,359	14,192	8,000	4,273	7,199	-	2,525	17,500	8,672
01 November 2018	Thursday	855	902	1,026	566	450	691	871	1,742	897	1,903	1,867
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	58,000	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	-	1,500	-	-
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	200	-
30 November 2018	Friday	-	-	-	-	-	596	-	-	-	-	-
TOTAL	TOTAL	855	902	1,026	566	450	691	1,437	59,742	2,397	2,103	1,867
03 December 2018	Monday	92,978	51,446	69,889	35,856	35,752	21,523	85,748	94,135	29,062	108,579	59,790
07 December 2018	Friday	47,678	24,558	29,151	22,607	10,700	16,190	15,358	-	12,290	29,287	20,267
10 December 2018	Monday	1,334	2,575	-	4,875	-	5,430	6,000	-	-	22,000	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	3,000	-
TOTAL	TOTAL	141,990	78,579	99,040	63,338	46,452	43,143	107,106	94,135	44,352	159,866	80,057
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	2,000	-	13,500	2,853	-	-	-
TOTAL	TOTAL	-	-	-	-	2,000	-	13,500	2,853	-	-	-
01 February 2019	Friday	4,818	4,240	8,319	3,172	300	743	796	1,161	624	1,269	2,980
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	-	-	-	-	-	694	2,000	-	-
23 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4,818	4,240	8,319	3,172	300	743	796	1,855	2,624	1,269	2,980
08 March 2019	Friday	6,935	6,000	7,000	6,000	4,000	-	2,000	-	-	5,000	2,000
15 March 2019	Friday	-	-	-	-	-	-	-	-	31,440	-	-
18 March 2019	Monday	69,733	38,584	52,417	26,891	28,814	16,142	64,312	70,602	21,797	81,435	44,842
19 March 2019	Tuesday	-	-	-	-	-	-	467	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	21,320	906	1,959	1,955	10,584	2,276	14,200	-	6,047	35,065	16,188
TOTAL	TOTAL	97,988	45,490	61,376	34,886	41,398	18,418	89,979	102,042	27,844	121,500	63,639
GRAND TOTAL		428,853	266,741	368,790	190,782	168,968	115,086	368,678	484,866	130,538	627,456	263,674

Summary Local Government

MPUMALANGA

Allocation		115,981	638,624	463,380	359,788	214,431	912,046	1,262,938	1,381,927	245,891	8,672,147
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 314) Emakhaseni	(MP 315) Thembisile	(MP 316) JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
06 April 2018	Friday	409	1,823	523	-	178	1,939	4,281	4,228	-	19,675
24 April 2018	Tuesday	-	-	-	-	-	3,500	-	8,600	-	12,100
TOTAL	TOTAL	409	1,823	523	-	178	5,439	4,281	12,828	-	31,775
22 May 2018	Tuesday	-	-	-	-	-	6,295	-	-	-	6,295
TOTAL	TOTAL	-	-	-	-	-	6,295	-	-	-	6,295
01 June 2018	Friday	873	3,891	1,116	-	380	4,138	9,137	9,024	-	41,996
20 June 2018	Wednesday	-	-	-	-	-	8,000	-	7,000	-	15,000
29 June 2018	Friday	667	-	667	-	-	-	667	-	-	2,668
TOTAL	TOTAL	1,540	3,891	1,783	-	380	12,138	10,804	9,024	-	59,664
06 July 2018	Friday	-	-	-	-	-	-	-	8,500	-	19,105
09 July 2018	Monday	24,373	151,730	144,028	143,318	55,261	215,055	300,098	234,975	99,638	2,224,426
13 July 2018	Friday	4,399	42,567	47,500	-	27,294	87,273	119,329	183,848	-	786,450
17 July 2018	Tuesday	-	-	1,000	-	-	4,000	-	9,500	-	46,500
20 July 2018	Friday	10,000	10,000	-	-	7,500	35,000	17,500	-	-	148,200
24 July 2018	Tuesday	-	1,000	-	-	-	10,000	-	-	-	13,000
26 July 2018	Thursday	-	-	-	1,626	-	-	-	25,432	1,646	30,224
31 July 2018	Tuesday	-	-	-	-	-	-	2,000	1,055	-	9,905
TOTAL	TOTAL	38,772	205,297	192,928	144,844	90,055	351,324	438,927	463,380	101,284	3,277,716
01 August 2018	Wednesday	297	497	740	908	484	1,678	1,112	2,060	767	15,095
03 August 2018	Friday	1,073	4,782	1,371	-	467	5,086	11,292	11,093	-	51,619
10 August 2018	Friday	-	-	-	-	-	-	5,000	-	-	75,000
13 August 2018	Monday	1,970	-	1,770	1,000	2,215	1,770	2,215	3,470	1,290	37,525
23 August 2018	Thursday	-	7,500	-	-	-	7,000	-	-	-	17,500
TOTAL	TOTAL	3,340	14,549	3,881	1,898	3,166	15,534	19,559	16,623	2,017	196,739
06 September 2018	Thursday	-	-	-	-	-	-	-	4,500	-	4,500
20 September 2018	Thursday	-	10,000	-	-	-	10,000	-	-	-	21,000
TOTAL	TOTAL	-	10,000	-	-	-	10,000	-	4,500	-	25,500
05 October 2018	Friday	1,288	5,740	1,646	-	560	6,104	13,479	13,313	-	61,951
10 October 2018	Wednesday	5,000	-	550	-	3,450	-	3,000	9,000	-	58,500
19 October 2018	Friday	6,000	12,500	-	-	4,500	-	14,250	-	-	95,652
23 October 2018	Tuesday	-	7,500	-	-	-	-	12,500	-	-	22,500
25 October 2018	Thursday	-	-	-	-	-	-	-	25,432	-	25,432
31 October 2018	Wednesday	-	-	-	-	-	-	-	2,000	-	6,000
TOTAL	TOTAL	12,288	25,740	2,196	-	8,510	16,604	32,729	47,745	-	270,035
01 November 2018	Thursday	532	892	1,329	1,631	868	3,018	2,001	3,708	1,380	27,129
06 November 2018	Tuesday	-	-	-	-	-	-	-	10,000	-	10,000
09 November 2018	Friday	-	-	-	-	-	-	8,000	-	-	66,000
21 November 2018	Wednesday	-	10,000	-	-	-	7,500	-	-	-	19,000
29 November 2018	Thursday	-	-	-	-	-	-	-	200	-	400
30 November 2018	Friday	566	-	566	-	-	-	566	-	-	2,264
TOTAL	TOTAL	1,098	10,892	1,895	1,631	868	10,518	10,967	13,908	1,380	124,783
03 December 2018	Monday	19,498	121,384	115,222	114,654	44,209	172,044	240,079	220,443	79,711	1,812,002
07 December 2018	Friday	13,058	77,008	66,833	-	16,858	80,368	145,281	80,539	-	708,031
10 December 2018	Monday	4,014	-	-	-	1,485	1,000	3,000	12,545	-	64,258
13 December 2018	Thursday	-	15,000	-	-	-	-	10,000	-	-	35,000
TOTAL	TOTAL	36,570	213,392	182,055	114,654	62,552	271,412	388,360	313,527	79,711	2,620,291
23 January 2019	Wednesday	-	-	-	-	-	2,000	-	-	-	2,000
29 January 2019	Tuesday	-	-	-	-	-	-	-	76,295	-	76,295
31 January 2019	Thursday	-	-	-	-	-	-	2,000	-	-	20,353
TOTAL	TOTAL	-	-	-	-	-	2,000	2,000	76,295	-	96,648
01 February 2019	Friday	1,693	6,550	2,594	1,087	1,159	8,346	15,322	16,287	920	82,370
06 February 2019	Wednesday	-	-	-	-	-	-	-	10,535	-	10,535
21 February 2019	Thursday	-	4,000	-	654	-	8,000	-	5,400	706	21,454
23 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,693	10,550	2,594	1,741	1,159	16,346	15,322	32,222	1,626	114,339
08 March 2019	Friday	4,000	12,500	-	-	3,000	-	33,250	-	-	91,685
15 March 2019	Friday	-	20,000	-	-	-	7,500	-	-	-	60,940
18 March 2019	Monday	14,624	91,039	86,417	85,990	33,157	129,034	180,059	165,332	89,783	1,359,004
19 March 2019	Tuesday	467	-	467	-	-	-	467	-	-	1,965
21 March 2019	Thursday	-	-	-	-	-	-	-	76,295	-	76,295
22 March 2019	Friday	1,180	19,351	9,041	-	11,606	55,897	138,613	89,739	-	415,967
TOTAL	TOTAL	20,271	142,890	95,925	85,990	47,763	192,431	354,389	311,366	99,783	2,005,799
GRAND TOTAL		116,061	638,624	463,380	359,788	214,431	912,046	1,262,938	1,381,927	245,891	8,672,147

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

Albert Luthuli

Allocation		278,934	85,281	1,700	8,334	18,029	34,674	1,901	428,853
Check		R'000		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	1,300	-	-	1,300
24 April 2018	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,300	-	-	1,300
22 May 2018	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	2,776	-	-	2,776
29 June 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2,776	-	-	2,776
06 July 2018	Friday	-	-	-	-	-	-	-	-
09 July 2018	Monday	116,223	-	-	-	-	-	-	116,223
13 July 2018	Friday	-	35,818	-	-	-	-	-	35,818
17 July 2018	Tuesday	-	-	-	4,000	-	-	-	4,000
TOTAL	TOTAL	116,223	35,818	-	4,000	-	-	-	156,041
01 August 2018	Wednesday	-	-	-	-	-	-	476	476
03 August 2018	Friday	-	-	-	-	3,412	-	-	3,412
13 August 2018	Monday	-	-	1,700	-	-	-	-	1,700
23 August 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1,700	-	3,412	-	476	5,588
05 October 2018	Friday	-	-	-	-	4,095	-	-	4,095
10 October 2018	Wednesday	-	-	-	3,000	-	-	-	3,000
19 October 2018	Friday	-	-	-	-	-	10,402	-	10,402
TOTAL	TOTAL	-	-	-	3,000	4,095	10,402	-	17,497
01 November 2018	Thursday	-	-	-	-	-	-	855	855
TOTAL	TOTAL	-	-	-	-	-	-	855	855
03 December 2018	Monday	92,978	-	-	-	-	-	-	92,978
07 December 2018	Friday	-	28,143	-	-	2,198	17,337	-	47,678
10 December 2018	Monday	-	-	-	1,334	-	-	-	1,334
TOTAL	TOTAL	92,978	28,143	-	1,334	2,198	17,337	-	141,990
01 February 2019	Friday	-	-	-	-	4,248	-	570	4,818
TOTAL	TOTAL	-	-	-	-	4,248	-	570	4,818
08 March 2019	Friday	-	-	-	-	-	6,935	-	6,935
15 March 2019	Friday	-	-	-	-	-	-	-	-
18 March 2019	Monday	69,733	-	-	-	-	-	-	69,733
22 March 2019	Friday	-	21,320	-	-	-	-	-	21,320
TOTAL	TOTAL	69,733	21,320	-	-	-	6,935	-	97,988
GRAND TOTAL		278,934	85,281	1,700	8,334	18,029	34,674	1,901	428,853

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

Msukaliqwa

Allocation		154,338	51,669	2,215	10,075	15,438	30,000	2,006	265,741
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	1,113	-	-	1,113
24 April 2018	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,113	-	-	1,113
22 May 2018	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	2,377	-	-	2,377
TOTAL	TOTAL	-	-	-	-	2,377	-	-	2,377
06 July 2018	Friday	-	-	-	-	-	-	-	-
09 July 2018	Monday	64,308	-	-	-	-	-	-	64,308
13 July 2018	Friday	-	36,087	-	-	-	-	-	36,087
17 July 2018	Tuesday	-	-	-	4,000	-	-	-	4,000
20 July 2018	Friday	-	-	-	-	-	7,000	-	7,000
TOTAL	TOTAL	64,308	36,087	-	4,000	-	7,000	-	111,395
01 August 2018	Wednesday	-	-	-	-	-	-	503	503
03 August 2018	Friday	-	-	-	-	2,921	-	-	2,921
10 August 2018	Friday	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	2,215	-	-	-	-	2,215
23 August 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2,215	-	2,921	-	503	5,639
06 September 2018	Thursday	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	3,506	-	-	3,506
10 October 2018	Wednesday	-	-	-	3,500	-	-	-	3,500
19 October 2018	Friday	-	-	-	-	-	9,000	-	9,000
TOTAL	TOTAL	-	-	-	3,500	3,506	9,000	-	16,006
01 November 2018	Thursday	-	-	-	-	-	-	902	902
TOTAL	TOTAL	-	-	-	-	-	-	902	902
03 December 2018	Monday	51,446	-	-	-	-	-	-	51,446
07 December 2018	Friday	-	14,676	-	-	1,882	8,000	-	24,558
10 December 2018	Monday	-	-	-	2,575	-	-	-	2,575
13 December 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	51,446	14,676	-	2,575	1,882	8,000	-	78,579
01 February 2019	Friday	-	-	-	-	3,639	-	601	4,240
TOTAL	TOTAL	-	-	-	-	3,639	-	601	4,240
08 March 2019	Friday	-	-	-	-	-	6,000	-	6,000
18 March 2019	Monday	38,584	-	-	-	-	-	-	38,584
22 March 2019	Friday	-	906	-	-	-	-	-	906
TOTAL	TOTAL	38,584	906	-	-	-	6,000	-	45,490
GRAND TOTAL		154,338	51,669	2,215	10,075	15,438	30,000	2,006	265,741

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

Mkhondo

Allocation		209,667	76,735	2,215	8,500	32,401	35,000	2,281	366,799
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	-	-	-	-	2,337	-	-	2,337
24 April 2018	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2,337	-	-	2,337
22 May 2018	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	4,988	-	-	4,988
TOTAL	TOTAL	-	-	-	-	4,988	-	-	4,988
06 July 2018	Friday	-	-	-	-	-	-	-	-
09 July 2018	Monday	87,361	-	-	-	-	-	-	87,361
13 July 2018	Friday	-	59,575	-	-	-	-	-	59,575
17 July 2018	Tuesday	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	7,500	-	7,500
TOTAL	TOTAL	87,361	59,575	-	-	-	7,500	-	154,436
01 August 2018	Wednesday	-	-	-	-	-	-	571	571
03 August 2018	Friday	-	-	-	-	6,132	-	-	6,132
10 August 2018	Friday	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	2,215	-	-	-	-	2,215
23 August 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2,215	-	6,132	-	571	8,918
05 October 2018	Friday	-	-	-	-	7,359	-	-	7,359
10 October 2018	Wednesday	-	-	-	8,500	-	-	-	8,500
19 October 2018	Friday	-	-	-	-	-	10,500	-	10,500
TOTAL	TOTAL	-	-	-	8,500	7,359	10,500	-	26,359
01 November 2018	Thursday	-	-	-	-	-	-	1,026	1,026
TOTAL	TOTAL	-	-	-	-	-	-	1,026	1,026
03 December 2018	Monday	69,889	-	-	-	-	-	-	69,889
07 December 2018	Friday	-	15,201	-	-	3,950	10,000	-	29,151
10 December 2018	Monday	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	69,889	15,201	-	-	3,950	10,000	-	99,040
01 February 2019	Friday	-	-	-	-	7,635	-	684	8,319
TOTAL	TOTAL	-	-	-	-	7,635	-	684	8,319
08 March 2019	Friday	-	-	-	-	-	7,000	-	7,000
15 March 2019	Friday	-	-	-	-	-	-	-	-
18 March 2019	Monday	52,417	-	-	-	-	-	-	52,417
22 March 2019	Friday	-	1,959	-	-	-	-	-	1,959
TOTAL	TOTAL	52,417	1,959	-	-	-	7,000	-	61,376
GRAND TOTAL		209,667	76,735	2,215	8,500	32,401	35,000	2,281	366,799

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

Dr Pixley Ka Isaka Seme

Allocation		107,567	25,956	1,770	12,375	11,855	30,000	190,782
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)	Water Services Infrastructure Grant (Schedule 5B)	Total per province
06 April 2018	Friday	-	-	-	-	855	-	855
24 April 2018	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	855	-	855
22 May 2018	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 June 2018	Friday	-	-	-	-	1,825	-	1,825
20 June 2018	Wednesday	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,825	-	1,825
06 July 2018	Friday	-	-	-	-	-	-	-
09 July 2018	Monday	44,820	-	-	-	-	-	44,820
13 July 2018	Friday	-	10,299	-	-	-	-	10,299
17 July 2018	Tuesday	-	-	-	5,000	-	-	5,000
20 July 2018	Friday	-	-	-	-	-	7,500	7,500
TOTAL	TOTAL	44,820	10,299	-	5,000	-	7,500	67,619
01 August 2018	Wednesday	-	-	-	-	-	-	316
03 August 2018	Friday	-	-	-	-	2,243	-	2,243
10 August 2018	Friday	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	1,770	-	-	-	1,770
23 August 2018	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1,770	-	2,243	-	4,329
06 September 2018	Thursday	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	-	2,692	-	2,692
10 October 2018	Wednesday	-	-	-	2,500	-	-	2,500
19 October 2018	Friday	-	-	-	-	-	9,000	9,000
TOTAL	TOTAL	-	-	-	2,500	2,692	9,000	14,192
01 November 2018	Thursday	-	-	-	-	-	-	566
TOTAL	TOTAL	-	-	-	-	-	-	566
03 December 2018	Monday	35,856	-	-	-	-	-	35,856
07 December 2018	Friday	-	13,662	-	-	1,445	7,500	22,607
10 December 2018	Monday	-	-	-	4,875	-	-	4,875
13 December 2018	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	35,856	13,662	-	4,875	1,445	7,500	63,338
01 February 2019	Friday	-	-	-	-	2,795	-	3,172
TOTAL	TOTAL	-	-	-	-	2,795	-	3,172
08 March 2019	Friday	-	-	-	-	-	6,000	6,000
15 March 2019	Friday	-	-	-	-	-	-	-
18 March 2019	Monday	26,891	-	-	-	-	-	26,891
22 March 2019	Friday	-	1,995	-	-	-	-	1,995
TOTAL	TOTAL	26,891	1,995	-	-	-	6,000	34,886
GRAND TOTAL		107,567	25,956	1,770	12,375	11,855	30,000	190,782

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

Lekwa

Allocation		107,256	30,034	1,770	6,000	20,000	1,000	166,060
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	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 July 2018	Friday	-	-	-	-	-	-	-
09 July 2018	Monday	44,690	-	-	-	-	-	44,690
13 July 2018	Friday	-	8,750	-	-	-	-	8,750
17 July 2018	Tuesday	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	10,000	-	10,000
24 July 2018	Tuesday	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	44,690	8,750	-	2,000	10,000	-	65,440
01 August 2018	Wednesday	-	-	-	-	-	250	250
13 August 2018	Monday	-	-	1,770	-	-	-	1,770
23 August 2018	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1,770	-	-	250	2,020
19 October 2018	Friday	-	-	-	-	6,000	-	6,000
31 October 2018	Wednesday	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	2,000	6,000	-	8,000
01 November 2018	Thursday	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	-	450	450
03 December 2018	Monday	35,752	-	-	-	-	-	35,752
07 December 2018	Friday	-	10,700	-	-	-	-	10,700
10 December 2018	Monday	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	35,752	10,700	-	-	-	-	46,452
23 January 2019	Wednesday	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	2,000	-	-	2,000
01 February 2019	Friday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	300	300
08 March 2019	Friday	-	-	-	-	4,000	-	4,000
15 March 2019	Friday	-	-	-	-	-	-	-
18 March 2019	Monday	26,814	-	-	-	-	-	26,814
22 March 2019	Friday	-	10,584	-	-	-	-	10,584
TOTAL	TOTAL	26,814	10,584	-	-	4,000	-	41,398
GRAND TOTAL		107,256	30,034	1,770	6,000	20,000	1,000	166,060

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

Dipaleseng

Allocation		64,569	32,380	1,970	13,430	1,200	1,537	115,086
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	-	-	-	-	87	-	87
24 April 2018	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	87	-	87
01 June 2018	Friday	-	-	-	-	185	-	185
20 June 2018	Wednesday	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	185	-	185
06 July 2018	Friday	-	-	-	-	-	-	-
09 July 2018	Monday	26,904	-	-	-	-	-	26,904
13 July 2018	Friday	-	14,060	-	-	-	-	14,060
17 July 2018	Tuesday	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	26,904	14,060	-	4,000	-	-	44,964
01 August 2018	Wednesday	-	-	-	-	-	385	385
03 August 2018	Friday	-	-	-	-	227	-	227
10 August 2018	Friday	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	1,970	-	-	-	1,970
23 August 2018	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1,970	-	227	385	2,582
05 October 2018	Friday	-	-	-	-	273	-	273
10 October 2018	Wednesday	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	-	-	-	4,000	273	-	4,273
01 November 2018	Thursday	-	-	-	-	-	691	691
TOTAL	TOTAL	-	-	-	-	-	691	691
03 December 2018	Monday	21,523	-	-	-	-	-	21,523
07 December 2018	Friday	-	16,044	-	-	146	-	16,190
10 December 2018	Monday	-	-	-	5,430	-	-	5,430
13 December 2018	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	21,523	16,044	-	5,430	146	-	43,143
01 February 2019	Friday	-	-	-	-	282	461	743
TOTAL	TOTAL	-	-	-	-	282	461	743
08 March 2019	Friday	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-
18 March 2019	Monday	16,142	-	-	-	-	-	16,142
22 March 2019	Friday	-	2,276	-	-	-	-	2,276
TOTAL	TOTAL	16,142	2,276	-	-	-	-	18,418
GRAND TOTAL		64,569	32,380	1,970	13,430	1,200	1,537	115,086

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

Govan Mbeki

Allocation		257,245	56,651	1,700	1,770	22,500	8,000	875	6,000	10,000	1,937	366,678
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)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	-	-	63	-	-	-	63
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	63	-	-	-	63
01 June 2018	Friday	-	-	-	-	-	-	135	-	-	-	135
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	667	-	-	-	-	-	-	-	667
TOTAL	TOTAL	-	-	667	-	-	-	135	-	-	-	802
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	107,185	-	-	-	-	-	-	-	-	-	107,185
13 July 2018	Friday	-	27,200	-	-	-	-	-	-	-	-	27,200
17 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	11,000	-	-	-	5,000	-	16,000
31 July 2018	Tuesday	-	-	-	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	107,185	27,200	-	-	11,000	-	-	2,000	5,000	-	152,385
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	485	485
03 August 2018	Friday	-	-	-	-	-	-	166	-	-	-	166
10 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1,770	-	-	-	-	-	-	1,770
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,770	-	-	166	-	-	485	2,421
05 October 2018	Friday	-	-	-	-	-	-	199	-	-	-	199
10 October 2018	Wednesday	-	-	-	-	-	2,000	-	-	-	-	2,000
19 October 2018	Friday	-	-	-	-	-	-	-	-	3,000	-	3,000
31 October 2018	Wednesday	-	-	-	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	-	2,000	199	2,000	3,000	-	7,199
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	871	871
30 November 2018	Friday	-	-	566	-	-	-	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	-	-	-	871	1,437
03 December 2018	Monday	85,748	-	-	-	-	-	-	-	-	-	85,748
07 December 2018	Friday	-	15,251	-	-	-	-	107	-	-	-	15,358
10 December 2018	Monday	-	-	-	-	-	6,000	-	-	-	-	6,000
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	85,748	15,251	-	-	-	6,000	107	-	-	-	107,106
31 January 2019	Thursday	-	-	-	-	11,500	-	-	2,000	-	-	13,500
TOTAL	TOTAL	-	-	-	-	11,500	-	-	2,000	-	-	13,500
01 February 2019	Friday	-	-	-	-	-	-	205	-	-	581	786
TOTAL	TOTAL	-	-	-	-	-	-	205	-	-	581	786
08 March 2019	Friday	-	-	-	-	-	-	-	-	2,000	-	2,000
18 March 2019	Monday	64,312	-	-	-	-	-	-	-	-	-	64,312
19 March 2019	Tuesday	-	-	467	-	-	-	-	-	-	-	467
22 March 2019	Friday	-	14,200	-	-	-	-	-	-	-	-	14,200
TOTAL	TOTAL	64,312	14,200	467	-	-	-	-	-	2,000	-	80,979
GRAND TOTAL		257,245	56,651	1,700	1,770	22,500	8,000	875	6,000	10,000	1,937	366,678

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

Gert Sibande District

Allocation		282,406	1,000	5,553	159,440	2,314	3,872	454,985
Check		-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	
Date	Day	Equitable Share	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Regional Bulk 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	117,669	-	-	-	-	-	117,669
13 July 2018	Friday	-	-	-	-	-	-	-
17 July 2018	Tuesday	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	2,700	-	-	-	2,700
24 July 2018	Tuesday	-	-	-	-	-	-	-
26 July 2018	Thursday	-	-	-	-	1,620	-	1,620
31 July 2018	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	117,669	-	2,700	-	1,620	-	121,989
01 August 2018	Wednesday	-	-	-	-	-	969	969
03 August 2018	Friday	-	-	-	-	-	-	-
10 August 2018	Friday	-	-	-	70,000	-	-	70,000
13 August 2018	Monday	-	1,000	-	-	-	-	1,000
23 August 2018	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1,000	-	70,000	-	969	71,969
01 November 2018	Thursday	-	-	-	-	-	1,742	1,742
06 November 2018	Tuesday	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	58,000	-	-	58,000
TOTAL	TOTAL	-	-	-	58,000	-	1,742	59,742
03 December 2018	Monday	94,135	-	-	-	-	-	94,135
TOTAL	TOTAL	94,135	-	-	-	-	-	94,135
23 January 2019	Wednesday	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	2,853	-	-	-	2,853
TOTAL	TOTAL	-	-	2,853	-	-	-	2,853
01 February 2019	Friday	-	-	-	-	-	1,161	1,161
06 February 2019	Wednesday	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	-	-	694	-	694
28 February 2019	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	694	1,161	1,855
08 March 2019	Friday	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	31,440	-	-	31,440
18 March 2019	Monday	70,602	-	-	-	-	-	70,602
TOTAL	TOTAL	70,602	-	-	31,440	-	-	102,042
GRAND TOTAL		282,406	1,000	5,553	159,440	2,314	3,872	454,585

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

Victor Khanye

Allocation		87,187	24,477	1,770	110	15,000	1,994	130,538
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)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	8	-	-	8
24 April 2018	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	8	-	-	8
01 June 2018	Friday	-	-	-	17	-	-	17
TOTAL	TOTAL	-	-	-	17	-	-	17
06 July 2018	Friday	-	-	-	-	-	-	-
09 July 2018	Monday	36,328	-	-	-	-	-	36,328
13 July 2018	Friday	-	6,153	-	-	-	-	6,153
24 July 2018	Tuesday	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	36,328	6,153	-	-	2,000	-	44,481
01 August 2018	Wednesday	-	-	-	-	-	499	499
03 August 2018	Friday	-	-	-	21	-	-	21
10 August 2018	Friday	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	1,770	-	-	-	1,770
23 August 2018	Thursday	-	-	-	-	3,000	-	3,000
TOTAL	TOTAL	-	-	1,770	21	3,000	499	5,290
06 September 2018	Thursday	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	1,000	-	1,000
TOTAL	TOTAL	-	-	-	-	1,000	-	1,000
05 October 2018	Friday	-	-	-	25	-	-	25
23 October 2018	Tuesday	-	-	-	-	2,500	-	2,500
TOTAL	TOTAL	-	-	-	25	2,500	-	2,525
01 November 2018	Thursday	-	-	-	-	-	897	897
06 November 2018	Tuesday	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	1,500	-	1,500
TOTAL	TOTAL	-	-	-	-	1,500	897	2,397
03 December 2018	Monday	29,062	-	-	-	-	-	29,062
07 December 2018	Friday	-	12,277	-	13	-	-	12,290
10 December 2018	Monday	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	3,000	-	3,000
TOTAL	TOTAL	29,062	12,277	-	13	3,000	-	44,352
01 February 2019	Friday	-	-	-	26	-	598	624
06 February 2019	Wednesday	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	-	-	2,000	-	2,000
28 February 2019	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	26	2,000	598	2,624
08 March 2019	Friday	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-
18 March 2019	Monday	21,797	-	-	-	-	-	21,797
22 March 2019	Friday	-	6,047	-	-	-	-	6,047
TOTAL	TOTAL	21,797	6,047	-	-	-	-	27,844
GRAND TOTAL		87,187	24,477	1,770	110	15,000	1,994	130,538

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

Emalahleni

Allocation		325,738	117,467	2,215	10,605	200	42,000	25,000	4,231	-	527,456
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	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities		Total per province
06 July 2018	Friday	-	-	-	10,605	-	-	-	-	-	10,605
09 July 2018	Monday	135,724	-	-	-	-	-	-	-	-	135,724
13 July 2018	Friday	-	53,115	-	-	-	-	-	-	-	53,115
17 July 2018	Tuesday	-	-	-	-	-	10,000	-	-	-	10,000
20 July 2018	Friday	-	-	-	-	-	-	12,500	-	-	12,500
TOTAL	TOTAL	135,724	53,115	-	10,605	-	10,000	12,500	-	-	221,944
01 August 2018	Wednesday	-	-	-	-	-	-	-	1,059	-	1,059
13 August 2018	Monday	-	-	2,215	-	-	-	-	-	-	2,215
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2,215	-	-	-	-	1,059	-	3,274
10 October 2018	Wednesday	-	-	-	-	-	10,000	-	-	-	10,000
19 October 2018	Friday	-	-	-	-	-	-	7,500	-	-	7,500
TOTAL	TOTAL	-	-	-	-	-	10,000	7,500	-	-	17,500
01 November 2018	Thursday	-	-	-	-	-	-	-	1,903	-	1,903
29 November 2018	Thursday	-	-	-	-	200	-	-	-	-	200
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	200	-	-	1,903	-	2,103
03 December 2018	Monday	108,579	-	-	-	-	-	-	-	-	108,579
07 December 2018	Friday	-	29,287	-	-	-	-	-	-	-	29,287
10 December 2018	Monday	-	-	-	-	-	22,000	-	-	-	22,000
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	108,579	29,287	-	-	-	22,000	-	-	-	159,866
01 February 2019	Friday	-	-	-	-	-	-	-	1,269	-	1,269
TOTAL	TOTAL	-	-	-	-	-	-	-	1,269	-	1,269
08 March 2019	Friday	-	-	-	-	-	-	5,000	-	-	5,000
15 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	81,435	-	-	-	-	-	-	-	-	81,435
22 March 2019	Friday	-	35,065	-	-	-	-	-	-	-	35,065
TOTAL	TOTAL	81,435	35,065	-	-	-	-	5,000	-	-	121,500
GRAND TOTAL		325,738	117,467	2,215	10,605	200	42,000	25,000	4,231	-	527,456

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

Steve Tshwete

Allocation		179,370	48,740	2,750	1,700	9,000	7,363	10,000	4,151	263,074
Check		-	-	-	-	-	-	-	-	-
		R'000		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	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	-	-	-	-	-	531	-	-	531
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	531	-	-	531
01 June 2018	Friday	-	-	-	-	-	1,134	-	-	1,134
TOTAL	TOTAL	-	-	-	-	-	1,134	-	-	1,134
06 July 2018	Friday	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	74,738	-	-	-	-	-	-	-	74,738
13 July 2018	Friday	-	13,183	-	-	-	-	-	-	13,183
17 July 2018	Tuesday	-	-	-	-	5,000	-	-	-	5,000
20 July 2018	Friday	-	-	-	-	-	-	5,000	-	5,000
31 July 2018	Tuesday	-	-	2,750	-	-	-	-	-	2,750
TOTAL	TOTAL	74,738	13,183	2,750	-	5,000	-	5,000	-	100,671
01 August 2018	Wednesday	-	-	-	-	-	-	-	1,039	1,039
03 August 2018	Friday	-	-	-	-	-	1,393	-	-	1,393
10 August 2018	Friday	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1,700	-	-	-	-	1,700
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,700	-	1,393	-	1,039	4,132
05 October 2018	Friday	-	-	-	-	-	1,672	-	-	1,672
10 October 2018	Wednesday	-	-	-	-	4,000	-	-	-	4,000
19 October 2018	Friday	-	-	-	-	-	-	3,000	-	3,000
TOTAL	TOTAL	-	-	-	-	4,000	1,672	3,000	-	8,672
01 November 2018	Thursday	-	-	-	-	-	-	-	1,867	1,867
TOTAL	TOTAL	-	-	-	-	-	-	-	1,867	1,867
03 December 2018	Monday	59,790	-	-	-	-	-	-	-	59,790
07 December 2018	Friday	-	19,369	-	-	-	898	-	-	20,267
10 December 2018	Monday	-	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	59,790	19,369	-	-	-	898	-	-	80,057
01 February 2019	Friday	-	-	-	-	-	1,735	-	1,245	2,980
TOTAL	TOTAL	-	-	-	-	-	1,735	-	1,245	2,980
08 March 2019	Friday	-	-	-	-	-	-	2,000	-	2,000
15 March 2019	Friday	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	44,842	-	-	-	-	-	-	-	44,842
22 March 2019	Friday	-	16,188	-	-	-	-	-	-	16,188
TOTAL	TOTAL	44,842	16,188	-	-	-	-	2,000	-	63,030
GRAND TOTAL		179,370	48,740	2,750	1,700	9,000	7,363	10,000	4,151	263,074

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

Emakhazeni

Allocation		58,495	17,946	1,700	1,970	9,014	5,672	20,000	1,184	115,981
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)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	-	409	-	-	409
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	409	-	-	409
01 June 2018	Friday	-	-	-	-	-	873	-	-	873
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	667	-	-	-	-	-	667
TOTAL	TOTAL	-	-	667	-	-	873	-	-	1,540
06 July 2018	Friday	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	24,373	-	-	-	-	-	-	-	24,373
13 July 2018	Friday	-	4,399	-	-	-	-	-	-	4,399
17 July 2018	Tuesday	-	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	10,000	-	10,000
TOTAL	TOTAL	24,373	4,399	-	-	-	-	10,000	-	38,772
01 August 2018	Wednesday	-	-	-	-	-	-	-	297	297
03 August 2018	Friday	-	-	-	-	-	1,073	-	-	1,073
10 August 2018	Friday	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1,970	-	-	-	-	1,970
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,970	-	1,073	-	297	3,340
05 October 2018	Friday	-	-	-	-	-	1,288	-	-	1,288
10 October 2018	Wednesday	-	-	-	-	5,000	-	-	-	5,000
19 October 2018	Friday	-	-	-	-	-	-	6,000	-	6,000
TOTAL	TOTAL	-	-	-	-	5,000	1,288	6,000	-	12,288
01 November 2018	Thursday	-	-	-	-	-	-	-	532	532
30 November 2018	Friday	-	-	566	-	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	-	532	1,098
03 December 2018	Monday	19,498	-	-	-	-	-	-	-	19,498
07 December 2018	Friday	-	12,367	-	-	-	691	-	-	13,058
10 December 2018	Monday	-	-	-	-	4,014	-	-	-	4,014
13 December 2018	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19,498	12,367	-	-	4,014	691	-	-	36,570
01 February 2019	Friday	-	-	-	-	-	1,338	-	355	1,693
TOTAL	TOTAL	-	-	-	-	-	1,338	-	355	1,693
08 March 2019	Friday	-	-	-	-	-	-	4,000	-	4,000
15 March 2019	Friday	-	-	-	-	-	-	-	-	-
18 March 2019	Monday	14,624	-	-	-	-	-	-	-	14,624
19 March 2019	Tuesday	-	-	467	-	-	-	-	-	467
22 March 2019	Friday	-	1,180	-	-	-	-	-	-	1,180
TOTAL	TOTAL	14,624	1,180	467	-	-	-	4,000	-	20,271
GRAND TOTAL		58,495	17,946	1,700	1,970	9,014	5,672	20,000	1,184	115,981

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

Thembisile

Allocation		384,153	120,845	1,770	25,272	50,000	75,000	1,984	639,024
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)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	1,823	-	-	-	1,823
24 April 2018	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,823	-	-	-	1,823
01 June 2018	Friday	-	-	-	3,891	-	-	-	3,891
TOTAL	TOTAL	-	-	-	3,891	-	-	-	3,891
06 July 2018	Friday	-	-	-	-	-	-	-	-
09 July 2018	Monday	151,730	-	-	-	-	-	-	151,730
13 July 2018	Friday	-	42,567	-	-	-	-	-	42,567
17 July 2018	Tuesday	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	10,000	-	-	10,000
24 July 2018	Tuesday	-	-	-	-	-	1,000	-	1,000
TOTAL	TOTAL	151,730	42,567	-	-	10,000	1,000	-	205,297
01 August 2018	Wednesday	-	-	-	-	-	-	497	497
03 August 2018	Friday	-	-	-	4,782	-	-	-	4,782
10 August 2018	Friday	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	1,770	-	-	-	-	1,770
23 August 2018	Thursday	-	-	-	-	-	7,500	-	7,500
TOTAL	TOTAL	-	-	1,770	4,782	-	7,500	497	14,549
06 September 2018	Thursday	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	10,000	-	10,000
TOTAL	TOTAL	-	-	-	-	-	10,000	-	10,000
05 October 2018	Friday	-	-	-	5,740	-	-	-	5,740
10 October 2018	Wednesday	-	-	-	-	-	-	-	-
19 October 2018	Friday	-	-	-	-	12,500	-	-	12,500
23 October 2018	Tuesday	-	-	-	-	-	7,500	-	7,500
TOTAL	TOTAL	-	-	-	5,740	12,500	7,500	-	25,740
01 November 2018	Thursday	-	-	-	-	-	-	892	892
06 November 2018	Tuesday	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	10,000	-	10,000
TOTAL	TOTAL	-	-	-	-	-	10,000	892	10,892
03 December 2018	Monday	121,384	-	-	-	-	-	-	121,384
07 December 2018	Friday	-	58,927	-	3,081	15,000	-	-	77,008
10 December 2018	Monday	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	15,000	-	15,000
TOTAL	TOTAL	121,384	58,927	-	3,081	15,000	15,000	-	213,392
01 February 2019	Friday	-	-	-	5,955	-	-	595	6,550
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	-	-	-	4,000	-	4,000
28 February 2019	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	5,955	-	4,000	595	10,550
08 March 2019	Friday	-	-	-	-	12,500	-	-	12,500
15 March 2019	Friday	-	-	-	-	-	20,000	-	20,000
18 March 2019	Monday	91,039	-	-	-	-	-	-	91,039
22 March 2019	Friday	-	19,351	-	-	-	-	-	19,351
TOTAL	TOTAL	91,039	19,351	-	-	12,500	20,000	-	142,890
GRAND TOTAL		384,153	120,845	1,770	25,272	50,000	75,000	1,984	639,024

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

Dr JS Moroka

Allocation		345,667	122,491	1,700	1,770	1,950	7,247	2,955	483,380
Check		-	-	-	-	-	-	-	-
		R'000		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 April 2018	Friday	-	-	-	-	-	523	-	523
24 April 2018	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	523	-	523
01 June 2018	Friday	-	-	-	-	-	1,116	-	1,116
20 June 2018	Wednesday	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	667	-	-	-	-	667
TOTAL	TOTAL	-	-	667	-	-	1,116	-	1,783
06 July 2018	Friday	-	-	-	-	-	-	-	-
09 July 2018	Monday	144,028	-	-	-	-	-	-	144,028
13 July 2018	Friday	-	47,500	-	-	-	-	-	47,500
17 July 2018	Tuesday	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	144,028	47,500	-	-	1,000	-	-	192,528
01 August 2018	Wednesday	-	-	-	-	-	-	740	740
03 August 2018	Friday	-	-	-	-	-	1,371	-	1,371
10 August 2018	Friday	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1,770	-	-	-	1,770
23 August 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,770	-	1,371	740	3,881
05 October 2018	Friday	-	-	-	-	-	1,646	-	1,646
10 October 2018	Wednesday	-	-	-	-	550	-	-	550
TOTAL	TOTAL	-	-	-	-	550	1,646	-	2,196
01 November 2018	Thursday	-	-	-	-	-	-	1,329	1,329
30 November 2018	Friday	-	-	566	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	1,329	1,895
03 December 2018	Monday	115,222	-	-	-	-	-	-	115,222
07 December 2018	Friday	-	65,950	-	-	-	883	-	66,833
TOTAL	TOTAL	115,222	65,950	-	-	-	883	-	182,055
01 February 2019	Friday	-	-	-	-	-	1,708	886	2,594
TOTAL	TOTAL	-	-	-	-	-	1,708	886	2,594
18 March 2019	Monday	86,417	-	-	-	-	-	-	86,417
19 March 2019	Tuesday	-	-	467	-	-	-	-	467
21 March 2019	Thursday	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	9,041	-	-	-	-	-	9,041
TOTAL	TOTAL	86,417	9,041	467	-	-	-	-	95,925
GRAND TOTAL		345,667	122,491	1,700	1,770	1,550	7,247	2,955	483,380

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

Nkangala District

Allocation		343,962	1,000	2,180	3,626	350,768
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
09 July 2018	Monday	143,318	-	-	-	143,318
26 July 2018	Thursday	-	-	1,526	-	1,526
31 July 2018	Tuesday	-	-	-	-	-
TOTAL	TOTAL	143,318	-	1,526	-	144,844
01 August 2018	Wednesday	-	-	-	908	908
13 August 2018	Monday	-	1,000	-	-	1,000
23 August 2018	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	1,000	-	908	1,908
01 November 2018	Thursday	-	-	-	1,631	1,631
TOTAL	TOTAL	-	-	-	1,631	1,631
03 December 2018	Monday	114,654	-	-	-	114,654
TOTAL	TOTAL	114,654	-	-	-	114,654
01 February 2019	Friday	-	-	-	1,087	1,087
06 February 2019	Wednesday	-	-	-	-	-
21 February 2019	Thursday	-	-	654	-	654
28 February 2019	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	654	1,087	1,741
08 March 2019	Friday	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-
18 March 2019	Monday	85,990	-	-	-	85,990
TOTAL	TOTAL	85,990	-	-	-	85,990
GRAND TOTAL		343,962	1,000	2,180	3,626	350,768

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

Thaba Chweu

Allocation		132,627	55,457	2,215	4,935	2,466	15,000	1,931	214,631
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	-	-	-	-	178	-	-	178
24 April 2018	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	178	-	-	178
01 June 2018	Friday	-	-	-	-	380	-	-	380
20 June 2018	Wednesday	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	380	-	-	380
06 July 2018	Friday	-	-	-	-	-	-	-	-
09 July 2018	Monday	55,261	-	-	-	-	-	-	55,261
13 July 2018	Friday	-	27,294	-	-	-	-	-	27,294
17 July 2018	Tuesday	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	7,500	-	7,500
TOTAL	TOTAL	55,261	27,294	-	-	-	7,500	-	90,055
01 August 2018	Wednesday	-	-	-	-	-	-	484	484
03 August 2018	Friday	-	-	-	-	467	-	-	467
10 August 2018	Friday	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	2,215	-	-	-	-	2,215
23 August 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2,215	-	467	-	484	3,166
05 October 2018	Friday	-	-	-	-	560	-	-	560
10 October 2018	Wednesday	-	-	-	3,450	-	-	-	3,450
19 October 2018	Friday	-	-	-	-	-	4,500	-	4,500
TOTAL	TOTAL	-	-	-	3,450	560	4,500	-	8,510
01 November 2018	Thursday	-	-	-	-	-	-	868	868
TOTAL	TOTAL	-	-	-	-	-	-	868	868
03 December 2018	Monday	44,209	-	-	-	-	-	-	44,209
07 December 2018	Friday	-	16,557	-	-	301	-	-	16,858
10 December 2018	Monday	-	-	-	1,485	-	-	-	1,485
13 December 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	44,209	16,557	-	1,485	301	-	-	62,552
01 February 2019	Friday	-	-	-	-	580	-	579	1,159
TOTAL	TOTAL	-	-	-	-	580	-	579	1,159
08 March 2019	Friday	-	-	-	-	-	3,000	-	3,000
15 March 2019	Friday	-	-	-	-	-	-	-	-
18 March 2019	Monday	33,157	-	-	-	-	-	-	33,157
22 March 2019	Friday	-	11,606	-	-	-	-	-	11,606
TOTAL	TOTAL	33,157	11,606	-	-	-	3,000	-	47,763
GRAND TOTAL		132,627	55,457	2,215	4,935	2,466	15,000	1,931	214,631

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

Nkomazi

Allocation		516,133	220,261	1,770	5,000	26,878	35,000	100,295	6,708	912,045
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
06 April 2018	Friday	-	-	-	-	1,939	-	-	-	1,939
24 April 2018	Tuesday	-	-	-	-	-	-	3,500	-	3,500
TOTAL	TOTAL	-	-	-	-	1,939	-	3,500	-	5,439
22 May 2018	Tuesday	-	-	-	-	-	-	6,295	-	6,295
TOTAL	TOTAL	-	-	-	-	-	-	6,295	-	6,295
01 June 2018	Friday	-	-	-	-	4,138	-	-	-	4,138
20 June 2018	Wednesday	-	-	-	-	-	-	8,000	-	8,000
29 June 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4,138	-	8,000	-	12,138
06 July 2018	Friday	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	215,055	-	-	-	-	-	-	-	215,055
13 July 2018	Friday	-	87,273	-	-	-	-	-	-	87,273
17 July 2018	Tuesday	-	-	-	4,000	-	-	-	-	4,000
20 July 2018	Friday	-	-	-	-	-	35,000	-	-	35,000
24 July 2018	Tuesday	-	-	-	-	-	-	10,000	-	10,000
TOTAL	TOTAL	215,055	87,273	-	4,000	-	35,000	10,000	-	351,328
01 August 2018	Wednesday	-	-	-	-	-	-	-	1,678	1,678
03 August 2018	Friday	-	-	-	-	5,086	-	-	-	5,086
10 August 2018	Friday	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	1,770	-	-	-	-	-	1,770
23 August 2018	Thursday	-	-	-	-	-	-	7,000	-	7,000
TOTAL	TOTAL	-	-	1,770	-	5,086	-	7,000	1,678	15,534
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-
20 September 2018	Thursday	-	-	-	-	-	-	10,000	-	10,000
TOTAL	TOTAL	-	-	-	-	-	-	10,000	-	10,000
05 October 2018	Friday	-	-	-	-	6,104	-	-	-	6,104
23 October 2018	Tuesday	-	-	-	-	-	-	12,500	-	12,500
TOTAL	TOTAL	-	-	-	-	6,104	-	12,500	-	18,604
01 November 2018	Thursday	-	-	-	-	-	-	-	3,018	3,018
21 November 2018	Wednesday	-	-	-	-	-	-	7,500	-	7,500
TOTAL	TOTAL	-	-	-	-	-	-	7,500	3,018	10,518
03 December 2018	Monday	172,044	-	-	-	-	-	-	-	172,044
07 December 2018	Friday	-	77,091	-	-	3,277	-	-	-	80,368
10 December 2018	Monday	-	-	-	1,000	-	-	-	-	1,000
13 December 2018	Thursday	-	-	-	-	-	-	18,000	-	18,000
TOTAL	TOTAL	172,044	77,091	-	1,000	3,277	-	18,000	-	271,412
23 January 2019	Wednesday	-	-	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	-	-	-	-	-	-	2,000	-	2,000
01 February 2019	Friday	-	-	-	-	6,334	-	-	2,012	8,346
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	-	-	-	-	8,000	-	8,000
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	6,334	-	8,000	2,012	16,346
08 March 2019	Friday	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	7,500	-	7,500
18 March 2019	Monday	129,034	-	-	-	-	-	-	-	129,034
22 March 2019	Friday	-	55,897	-	-	-	-	-	-	55,897
TOTAL	TOTAL	129,034	55,897	-	-	-	-	7,500	-	192,431
GRAND TOTAL		516,133	220,261	1,770	5,000	26,878	35,000	100,295	6,708	912,045

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

Bushbuckridge

Allocation		720,236	365,988	1,700	2,215	6,000	59,352	6,000	95,000	15,000	7,000	4,447	1,282,938
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk 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	-	-	-	-	-	4,281	-	-	-	-	-	4,281
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	4,281	-	-	-	-	-	4,281
01 June 2018	Friday	-	-	-	-	-	9,137	-	-	-	-	-	9,137
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	7,000	-	7,000
29 June 2018	Friday	-	-	667	-	-	-	-	-	-	-	-	667
TOTAL	TOTAL	-	-	667	-	-	9,137	-	-	-	7,000	-	16,804
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	300,098	-	-	-	-	-	-	-	-	-	-	300,098
13 July 2018	Friday	-	119,329	-	-	-	-	-	-	-	-	-	119,329
17 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-	-	-	17,500	-	-	-	17,500
31 July 2018	Tuesday	-	-	-	-	-	-	2,000	-	-	-	-	2,000
TOTAL	TOTAL	300,098	119,329	-	-	-	-	2,000	17,500	-	-	-	438,927
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	1,112	1,112
03 August 2018	Friday	-	-	-	-	-	11,232	-	-	-	-	-	11,232
10 August 2018	Friday	-	-	-	-	-	-	-	-	5,000	-	-	5,000
13 August 2018	Monday	-	-	-	2,215	-	-	-	-	-	-	-	2,215
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2,215	-	11,232	-	-	5,000	-	1,112	19,559
05 October 2018	Friday	-	-	-	-	-	13,479	-	-	-	-	-	13,479
10 October 2018	Wednesday	-	-	-	-	3,000	-	-	-	-	-	-	3,000
19 October 2018	Friday	-	-	-	-	-	-	-	14,250	-	-	-	14,250
31 October 2018	Wednesday	-	-	-	-	-	-	2,000	-	-	-	-	2,000
TOTAL	TOTAL	-	-	-	-	3,000	13,479	2,000	14,250	-	-	-	32,729
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	2,001	2,001
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	8,000	-	-	8,000
30 November 2018	Friday	-	-	566	-	-	-	-	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	-	-	8,000	-	2,001	10,567
03 December 2018	Monday	240,079	-	-	-	-	-	-	-	-	-	-	240,079
07 December 2018	Friday	-	108,046	-	-	-	7,235	-	30,000	-	-	-	145,281
10 December 2018	Monday	-	-	-	-	3,000	-	-	-	-	-	-	3,000
TOTAL	TOTAL	240,079	108,046	-	-	3,000	7,235	-	30,000	-	-	-	388,360
31 January 2019	Thursday	-	-	-	-	-	-	2,000	-	-	-	-	2,000
TOTAL	TOTAL	-	-	-	-	-	-	2,000	-	-	-	-	2,000
01 February 2019	Friday	-	-	-	-	-	13,988	-	-	-	-	1,334	15,322
TOTAL	TOTAL	-	-	-	-	-	13,988	-	-	-	-	1,334	15,322
08 March 2019	Friday	-	-	-	-	-	-	-	33,250	-	-	-	33,250
15 March 2019	Friday	-	-	-	-	-	-	-	-	2,000	-	-	2,000
18 March 2019	Monday	180,059	-	-	-	-	-	-	-	-	-	-	180,059
19 March 2019	Tuesday	-	-	467	-	-	-	-	-	-	-	-	467
22 March 2019	Friday	-	138,613	-	-	-	-	-	-	-	-	-	138,613
TOTAL	TOTAL	180,059	138,613	467	-	-	-	-	33,250	2,000	-	-	354,389
GRAND TOTAL		720,236	365,988	1,700	2,215	6,000	59,352	6,000	95,000	15,000	7,000	4,447	1,282,938

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

City of Mbombela

Allocation		661,329	336,980	1,085	3,470	33,535	200	31,045	58,619	14,000	203,454	8,240	1,351,927
Check		-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management 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
06 April 2018	Friday	-	-	-	-	-	-	-	4,228	-	-	-	4,228
24 April 2018	Tuesday	-	-	-	-	-	-	-	-	8,600	-	-	8,600
TOTAL		-	-	-	-	-	-	-	4,228	8,600	-	-	12,828
01 June 2018	Friday	-	-	-	-	-	-	-	9,024	-	-	-	9,024
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	9,024	-	-	-	9,024
06 July 2018	Friday	-	-	-	-	8,500	-	-	-	-	-	-	8,500
09 July 2018	Monday	234,975	-	-	-	-	-	-	-	-	-	-	234,975
13 July 2018	Friday	-	193,848	-	-	-	-	-	-	-	-	-	193,848
17 July 2018	Tuesday	-	-	-	-	-	-	9,500	-	-	-	-	9,500
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	25,432	-	25,432
31 July 2018	Tuesday	-	-	1,055	-	-	-	-	-	-	-	-	1,055
TOTAL		234,975	193,848	1,055	-	8,500	-	9,500	-	-	25,432	-	473,310
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	2,060	2,060
03 August 2018	Friday	-	-	-	-	-	-	-	11,093	-	-	-	11,093
13 August 2018	Monday	-	-	-	3,470	-	-	-	-	-	-	-	3,470
TOTAL		-	-	-	3,470	-	-	-	11,093	-	-	2,060	16,623
06 September 2018	Thursday	-	-	-	-	4,500	-	-	-	-	-	-	4,500
20 September 2018	Thursday	-	-	-	-	-	4,500	-	-	-	-	-	4,500
TOTAL		-	-	-	-	4,500	-	-	-	-	-	-	4,500
05 October 2018	Friday	-	-	-	-	-	-	-	13,313	-	-	-	13,313
10 October 2018	Wednesday	-	-	-	-	-	-	9,000	-	-	-	-	9,000
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	25,432	-	25,432
TOTAL		-	-	-	-	-	-	9,000	13,313	-	25,432	-	47,745
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	3,708	3,708
06 November 2018	Tuesday	-	-	-	-	10,000	-	-	-	-	-	-	10,000
29 November 2018	Thursday	-	-	-	-	-	200	-	-	-	-	-	200
TOTAL		-	-	-	-	10,000	200	-	-	-	-	3,708	13,908
03 December 2018	Monday	220,443	-	-	-	-	-	-	-	-	-	-	220,443
07 December 2018	Friday	-	73,393	-	-	-	-	-	7,146	-	-	-	80,539
10 December 2018	Monday	-	-	-	-	-	-	12,545	-	-	-	-	12,545
TOTAL		220,443	73,393	-	-	-	-	12,545	7,146	-	-	-	313,527
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	76,295	-	76,295
TOTAL		-	-	-	-	-	-	-	-	-	76,295	-	76,295
01 February 2019	Friday	-	-	-	-	-	-	-	13,815	-	-	2,472	16,287
06 February 2019	Wednesday	-	-	-	-	10,535	-	-	-	-	-	-	10,535
21 February 2019	Thursday	-	-	-	-	-	-	-	-	5,400	-	-	5,400
TOTAL		-	-	-	-	10,535	-	-	13,815	5,400	-	2,472	32,222
18 March 2019	Monday	165,332	-	-	-	-	-	-	-	-	-	-	165,332
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	76,295	-	76,295
22 March 2019	Friday	-	69,739	-	-	-	-	-	-	-	-	-	69,739
TOTAL		165,332	69,739	-	-	-	-	-	-	-	76,295	-	311,366
		40,579	-	-	-	-	-	-	-	-	-	-	40,579
GRAND TOTAL		661,329	336,980	1,085	3,470	33,535	200	31,045	58,619	14,000	203,454	8,240	1,351,927

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

Ehlanzeni District

Allocation		239,132	1,250	2,352	3,067	245,801
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
09 July 2018	Monday	99,638	-	-	-	99,638
26 July 2018	Thursday	-	-	1,646	-	1,646
31 July 2018	Tuesday	-	-	-	-	-
TOTAL	TOTAL	99,638	-	1,646	-	101,284
01 August 2018	Wednesday	-	-	-	767	767
13 August 2018	Monday	-	1,250	-	-	1,250
TOTAL	TOTAL	-	1,250	-	767	2,017
01 November 2018	Thursday	-	-	-	1,380	1,380
TOTAL	TOTAL	-	-	-	1,380	1,380
03 December 2018	Monday	79,711	-	-	-	79,711
TOTAL	TOTAL	79,711	-	-	-	79,711
01 February 2019	Friday	-	-	-	920	920
21 February 2019	Thursday	-	-	706	-	706
TOTAL	TOTAL	-	-	706	920	1,626
08 March 2019	Friday	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-
18 March 2019	Monday	59,783	-	-	-	59,783
TOTAL	TOTAL	59,783	-	-	-	59,783
		-	-	-	-	-
GRAND TOTAL		239,132	1,250	2,352	3,067	245,801