



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

**Moretele**

Allocation		306 721	112 384	2 215	22 997	60 000	18 000	1 772	524 089
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
02 April 2018	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 659	-	-	-	1 659
22 May 2018	Tuesday	-	-	-	-	-	1 361	-	1 361
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 361	-	1 361
01 June 2018	Friday	-	-	-	3 540	-	-	-	3 540
20 June 2018	Wednesday	-	-	-	-	-	2 347	-	2 347
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 540	-	2 347	-	5 887
09 July 2018	Monday	127 800	-	-	-	-	-	-	127 800
13 July 2018	Friday	-	45 461	-	-	-	-	-	45 461
20 July 2018	Friday	-	-	-	-	30 000	-	-	30 000
24 July 2018	Tuesday	-	-	-	-	-	3 254	-	3 254
<b>TOTAL</b>	<b>TOTAL</b>	127 800	45 461	-	-	30 000	3 254	-	206 515
01 August 2018	Wednesday	-	-	-	-	-	-	444	444
03 August 2018	Friday	-	-	-	4 352	-	-	-	4 352
13 August 2018	Monday	-	-	2 215	-	-	-	-	2 215
23 August 2018	Thursday	-	-	-	-	-	3 247	-	3 247
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 215	4 352	-	3 247	444	10 258
20 September 2018	Thursday	-	-	-	-	-	3 784	-	3 784
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3 784	-	3 784
05 October 2018	Friday	-	-	-	5 223	-	-	-	5 223
23 October 2018	Tuesday	-	-	-	-	-	2 535	-	2 535
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 223	-	2 535	-	7 758
01 November 2018	Thursday	-	-	-	-	-	-	797	797
21 November 2018	Wednesday	-	-	-	-	-	1 472	-	1 472
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 472	797	2 269
03 December 2018	Monday	102 240	-	-	-	-	-	-	102 240
07 December 2018	Friday	-	37 461	-	2 803	-	-	-	40 264
<b>TOTAL</b>	<b>TOTAL</b>	102 240	37 461	-	2 803	-	-	-	142 504
01 February 2019	Friday	-	-	-	5 420	-	-	531	5 951
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 420	-	-	531	5 951
08 March 2019	Friday	-	-	-	-	30 000	-	-	30 000
18 March 2019	Monday	76 681	-	-	-	-	-	-	76 681
22 March 2019	Friday	-	29 462	-	-	-	-	-	29 462
<b>TOTAL</b>	<b>TOTAL</b>	76 681	29 462	-	-	30 000	-	-	136 143
<b>GRAND TOTAL</b>		<b>306 721</b>	<b>112 384</b>	<b>2 215</b>	<b>22 997</b>	<b>60 000</b>	<b>18 000</b>	<b>1 772</b>	<b>524 089</b>

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

**Madibeng**

Allocation		624 943	285 258	1 770	80 312	80 000	1 174	1 073 457
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 793	8 764	-	14 557
22 May 2018	Tuesday	-	-	-	-	7 649	-	7 649
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	7 649	-	7 649
01 June 2018	Friday	-	-	-	12 364	-	-	12 364
20 June 2018	Wednesday	-	-	-	-	5 653	-	5 653
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	12 364	5 653	-	18 017
09 July 2018	Monday	260 393	-	-	-	-	-	260 393
13 July 2018	Friday	-	95 086	-	-	-	-	95 086
24 July 2018	Tuesday	-	-	-	-	7 377	-	7 377
<b>TOTAL</b>	<b>TOTAL</b>	260 393	95 086	-	-	7 377	-	362 856
01 August 2018	Wednesday	-	-	-	-	-	294	294
03 August 2018	Friday	-	-	-	15 198	-	-	15 198
13 August 2018	Monday	-	-	1 770	-	-	-	1 770
23 August 2018	Thursday	-	-	-	-	11 983	-	11 983
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 770	15 198	11 983	294	29 245
20 September 2018	Thursday	-	-	-	-	5 829	-	5 829
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	5 829	-	5 829
05 October 2018	Friday	-	-	-	18 240	-	-	18 240
23 October 2018	Tuesday	-	-	-	-	6 737	-	6 737
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	18 240	6 737	-	24 977
01 November 2018	Thursday	-	-	-	-	-	528	528
21 November 2018	Wednesday	-	-	-	-	1 984	-	1 984
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 984	528	2 512
03 December 2018	Monday	208 314	-	-	-	-	-	208 314
07 December 2018	Friday	-	95 086	-	9 790	-	-	104 876
13 December 2018	Thursday	-	-	-	-	4 637	-	4 637
<b>TOTAL</b>	<b>TOTAL</b>	208 314	95 086	-	9 790	4 637	-	317 827
23 January 2019	Wednesday	-	-	-	-	5 738	-	5 738
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	5 738	-	5 738
01 February 2019	Friday	-	-	-	18 927	-	352	19 279
21 February 2019	Thursday	-	-	-	-	6 038	-	6 038
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	18 927	6 038	352	25 317
15 March 2019	Friday	-	-	-	-	7 611	-	7 611
18 March 2019	Monday	156 236	-	-	-	-	-	156 236
22 March 2019	Friday	-	95 086	-	-	-	-	95 086
<b>TOTAL</b>	<b>TOTAL</b>	156 236	95 086	-	-	7 611	-	258 933
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>624 943</b>	<b>285 258</b>	<b>1 770</b>	<b>80 312</b>	<b>80 000</b>	<b>1 174</b>	<b>1 073 457</b>

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

**Rustenburg**

Allocation		605 006	230 086	1 700	200	10 038	13 756	60 000	298 212	3 545	1 222 543
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 (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	992	-	-	-	992
01 June 2018	Friday	-	-	-	-	-	2 118	-	-	-	2 118
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 118	-	-	-	2 118
09 July 2018	Monday	252 085	-	-	-	-	-	-	-	-	252 085
13 July 2018	Friday	-	110 000	-	-	-	-	-	-	-	110 000
26 July 2018	Thursday	-	-	-	-	-	-	-	74 553	-	74 553
<b>TOTAL</b>	<b>TOTAL</b>	252 085	110 000	-	-	-	-	-	74 553	-	436 638
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	887	887
03 August 2018	Friday	-	-	-	-	-	2 603	-	-	-	2 603
13 August 2018	Monday	-	-	1 700	-	-	-	-	-	-	1 700
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 700	-	-	2 603	-	-	887	5 190
05 October 2018	Friday	-	-	-	-	-	3 124	-	-	-	3 124
10 October 2018	Wednesday	-	-	-	-	2 000	-	-	-	-	2 000
25 October 2018	Thursday	-	-	-	-	-	-	-	74 553	-	74 553
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 000	3 124	-	74 553	-	79 677
01 November 2018	Thursday	-	-	-	-	-	-	-	-	1 595	1 595
29 November 2018	Thursday	-	-	-	200	-	-	-	-	-	200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	200	-	-	-	-	1 595	1 795
03 December 2018	Monday	201 669	-	-	-	-	-	-	-	-	201 669
07 December 2018	Friday	-	70 000	-	-	-	1 677	-	-	-	71 677
10 December 2018	Monday	-	-	-	-	6 000	-	-	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	201 669	70 000	-	-	6 000	1 677	-	-	-	279 346
29 January 2019	Tuesday	-	-	-	-	-	-	-	74 553	-	74 553
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	74 553	-	74 553
01 February 2019	Friday	-	-	-	-	-	3 242	-	-	1 063	4 305
08 February 2019	Friday	-	-	-	-	2 038	-	-	-	-	2 038
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 038	3 242	-	-	1 063	6 343
08 March 2019	Friday	-	-	-	-	-	-	60 000	-	-	60 000
18 March 2019	Monday	151 252	-	-	-	-	-	-	-	-	151 252
21 March 2019	Thursday	-	-	-	-	-	-	-	74 553	-	74 553
22 March 2019	Friday	-	50 086	-	-	-	-	-	-	-	50 086
<b>TOTAL</b>	<b>TOTAL</b>	151 252	50 086	-	-	-	-	60 000	74 553	-	335 891
<b>GRAND TOTAL</b>		<b>605 006</b>	<b>230 086</b>	<b>1 700</b>	<b>200</b>	<b>10 038</b>	<b>13 756</b>	<b>60 000</b>	<b>298 212</b>	<b>3 545</b>	<b>1 222 543</b>

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

**Kgetlengrivier**

Allocation		81 506	25 392	1 700	2 415	148	35 000	50 000	1 159	197 320
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 (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	11	-	3 532	-	3 543
22 May 2018	Tuesday	-	-	-	-	-	-	3 425	-	3 425
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	3 425	-	3 425
01 June 2018	Friday	-	-	-	-	23	-	-	-	23
20 June 2018	Wednesday	-	-	-	-	-	-	4 568	-	4 568
29 June 2018	Friday	-	-	667	-	-	-	-	-	667
<b>TOTAL</b>	<b>TOTAL</b>	-	-	667	-	23	-	4 568	-	5 258
09 July 2018	Monday	33 960	-	-	-	-	-	-	-	33 960
24 July 2018	Tuesday	-	-	-	-	-	-	4 454	-	4 454
<b>TOTAL</b>	<b>TOTAL</b>	33 960	10 000	-	-	-	-	4 454	-	48 414
01 August 2018	Wednesday	-	-	-	-	-	-	-	291	291
03 August 2018	Friday	-	-	-	-	28	-	-	-	28
13 August 2018	Monday	-	-	-	2 415	-	-	-	-	2 415
23 August 2018	Thursday	-	-	-	-	-	-	4 563	-	4 563
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 415	28	-	4 563	291	7 297
20 September 2018	Thursday	-	-	-	-	-	-	4 657	-	4 657
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	4 657	-	4 657
05 October 2018	Friday	-	-	-	-	34	-	-	-	34
23 October 2018	Tuesday	-	-	-	-	-	-	4 784	-	4 784
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	34	-	4 784	-	4 818
01 November 2018	Thursday	-	-	-	-	-	-	-	521	521
21 November 2018	Wednesday	-	-	-	-	-	-	4 875	-	4 875
30 November 2018	Friday	-	-	566	-	-	-	-	-	566
<b>TOTAL</b>	<b>TOTAL</b>	-	-	566	-	-	-	4 875	521	5 962
03 December 2018	Monday	27 169	-	-	-	-	-	-	-	27 169
07 December 2018	Friday	-	5 000	-	-	18	-	-	-	5 018
13 December 2018	Thursday	-	-	-	-	-	-	3 143	-	3 143
<b>TOTAL</b>	<b>TOTAL</b>	27 169	5 000	-	-	18	-	3 143	-	35 330
23 January 2019	Wednesday	-	-	-	-	-	-	4 341	-	4 341
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	4 341	-	4 341
01 February 2019	Friday	-	-	-	-	34	-	-	347	381
21 February 2019	Thursday	-	-	-	-	-	-	4 546	-	4 546
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	34	-	4 546	347	4 927
08 March 2019	Friday	-	-	-	-	-	35 000	-	-	35 000
15 March 2019	Friday	-	-	-	-	-	-	3 112	-	3 112
18 March 2019	Monday	20 377	-	-	-	-	-	-	-	20 377
19 March 2019	Tuesday	-	-	467	-	-	-	-	-	467
22 March 2019	Friday	-	10 392	-	-	-	-	-	-	10 392
<b>TOTAL</b>	<b>TOTAL</b>	20 377	10 392	467	-	-	35 000	3 112	-	69 348
<b>GRAND TOTAL</b>		<b>81 506</b>	<b>25 392</b>	<b>1 700</b>	<b>2 415</b>	<b>148</b>	<b>35 000</b>	<b>50 000</b>	<b>1 159</b>	<b>197 320</b>

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

**Moses Kotane**

Allocation		386 730	146 535	1 700	9 743	43 000	1 000	588 708
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	703	-	-	703
01 June 2018	Friday	-	-	-	1 500	-	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 500	-	-	1 500
09 July 2018	Monday	161 137	-	-	-	-	-	161 137
13 July 2018	Friday	-	46 535	-	-	-	-	46 535
20 July 2018	Friday	-	-	-	-	33 000	-	33 000
<b>TOTAL</b>	<b>TOTAL</b>	161 137	46 535	-	-	33 000	-	240 672
01 August 2018	Wednesday	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	1 844	-	-	1 844
13 August 2018	Monday	-	-	1 700	-	-	-	1 700
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 700	1 844	-	250	3 794
05 October 2018	Friday	-	-	-	2 213	-	-	2 213
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 213	-	-	2 213
01 November 2018	Thursday	-	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	450	450
03 December 2018	Monday	128 910	-	-	-	-	-	128 910
07 December 2018	Friday	-	50 000	-	1 188	-	-	51 188
<b>TOTAL</b>	<b>TOTAL</b>	128 910	50 000	-	1 188	-	-	180 098
01 February 2019	Friday	-	-	-	2 295	-	300	2 595
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 295	-	300	2 595
08 March 2019	Friday	-	-	-	-	10 000	-	10 000
18 March 2019	Monday	96 683	-	-	-	-	-	96 683
22 March 2019	Friday	-	50 000	-	-	-	-	50 000
<b>TOTAL</b>	<b>TOTAL</b>	96 683	50 000	-	-	10 000	-	156 683
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>386 730</b>	<b>146 535</b>	<b>1 700</b>	<b>9 743</b>	<b>43 000</b>	<b>1 000</b>	<b>588 708</b>

## Summary: Local Government Payment Schedule for the 201

### Bojanala District

Allocation		322 202	1 000	2 364	1 558	327 124
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
02 April 2018	Monday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
09 July 2018	Monday	134 250	-	-	-	134 250
26 July 2018	Thursday	-	-	1 655	-	1 655
<b>TOTAL</b>	<b>TOTAL</b>	<b>134 250</b>	<b>-</b>	<b>1 655</b>	<b>-</b>	<b>135 905</b>
01 August 2018	Wednesday	-	-	-	390	390
13 August 2018	Monday	-	1 000	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>390</b>	<b>1 390</b>
01 November 2018	Thursday	-	-	-	701	701
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>701</b>	<b>701</b>
03 December 2018	Monday	107 401	-	-	-	107 401
<b>TOTAL</b>	<b>TOTAL</b>	<b>107 401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107 401</b>
01 February 2019	Friday	-	-	-	467	467
21 February 2019	Thursday	-	-	709	-	709
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>709</b>	<b>467</b>	<b>1 176</b>
18 March 2019	Monday	80 551	-	-	-	80 551
<b>TOTAL</b>		<b>80 551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80 551</b>
		-	-	-	-	-
<b>GRAND TOTAL</b>		<b>322 202</b>	<b>1 000</b>	<b>2 364</b>	<b>1 558</b>	<b>327 124</b>

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

**Ratlou**

Allocation		111 525	28 867	1 940	13 514	1 448	157 294
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
02 April 2018	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	975	-	975
01 June 2018	Friday	-	-	-	2 080	-	2 080
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 080	-	2 080
09 July 2018	Monday	46 469	-	-	-	-	46 469
13 July 2018	Friday	-	8 867	-	-	-	8 867
<b>TOTAL</b>	<b>TOTAL</b>	46 469	8 867	-	-	-	55 336
01 August 2018	Wednesday	-	-	-	-	363	363
03 August 2018	Friday	-	-	-	2 557	-	2 557
13 August 2018	Monday	-	-	1 940	-	-	1 940
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 940	2 557	363	4 860
05 October 2018	Friday	-	-	-	3 069	-	3 069
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 069	-	3 069
01 November 2018	Thursday	-	-	-	-	651	651
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	651	651
03 December 2018	Monday	37 175	-	-	-	-	37 175
07 December 2018	Friday	-	10 000	-	1 647	-	11 647
<b>TOTAL</b>	<b>TOTAL</b>	37 175	10 000	-	1 647	-	48 822
01 February 2019	Friday	-	-	-	3 186	434	3 620
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 186	434	3 620
18 March 2019	Monday	27 881	-	-	-	-	27 881
22 March 2019	Friday	-	10 000	-	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	27 881	10 000	-	-	-	37 881
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>111 525</b>	<b>28 867</b>	<b>1 940</b>	<b>13 514</b>	<b>1 448</b>	<b>157 294</b>



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

**Tswaing**

Allocation		102 431	39 294	1 700	2 415	3 284	1 632	150 756
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
02 April 2018	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	237	-	237
01 June 2018	Friday	-	-	-	-	506	-	506
29 June 2018	Friday	-	-	667	-	-	-	667
<b>TOTAL</b>	<b>TOTAL</b>	-	-	667	-	506	-	1 173
09 July 2018	Monday	37 780	-	-	-	-	-	37 780
13 July 2018	Friday	-	14 500	-	-	-	-	14 500
<b>TOTAL</b>	<b>TOTAL</b>	37 780	14 500	-	-	-	-	52 280
01 August 2018	Wednesday	-	-	-	-	-	409	409
03 August 2018	Friday	-	-	-	-	621	-	621
13 August 2018	Monday	-	-	-	2 415	-	-	2 415
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 415	621	409	3 445
05 October 2018	Friday	-	-	-	-	746	-	746
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	746	-	746
01 November 2018	Thursday	-	-	-	-	-	734	734
30 November 2018	Friday	-	-	566	-	-	-	566
<b>TOTAL</b>	<b>TOTAL</b>	-	-	566	-	-	734	1 300
03 December 2018	Monday	34 144	-	-	-	-	-	34 144
07 December 2018	Friday	-	12 200	-	-	400	-	12 600
<b>TOTAL</b>	<b>TOTAL</b>	34 144	12 200	-	-	400	-	46 744
01 February 2019	Friday	-	-	-	-	774	489	1 263
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	774	489	1 263
18 March 2019	Monday	25 608	-	-	-	-	-	25 608
19 March 2019	Tuesday	-	-	467	-	-	-	467
22 March 2019	Friday	-	12 594	-	-	-	-	12 594
<b>TOTAL</b>	<b>TOTAL</b>	25 608	12 594	467	-	-	-	38 669
		4 899	-	-	-	-	-	4 899
<b>GRAND TOTAL</b>		<b>102 431</b>	<b>39 294</b>	<b>1 700</b>	<b>2 415</b>	<b>3 284</b>	<b>1 632</b>	<b>150 756</b>

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

**Mafikeng**

Allocation		226 626	60 004	2 215	49 181	6 024	5 063	349 113
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 547	-	-	3 547
01 June 2018	Friday	-	-	-	7 571	-	-	7 571
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	7 571	-	-	7 571
09 July 2018	Monday	94 427	-	-	-	-	-	94 427
13 July 2018	Friday	-	20 000	-	-	-	-	20 000
31 July 2018	Tuesday	-	-	-	-	3 000	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	94 427	20 000	-	-	3 000	-	117 427
01 August 2018	Wednesday	-	-	-	-	-	1 267	1 267
03 August 2018	Friday	-	-	-	9 307	-	-	9 307
13 August 2018	Monday	-	-	2 215	-	-	-	2 215
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 215	9 307	-	1 267	12 789
05 October 2018	Friday	-	-	-	11 169	-	-	11 169
31 October 2018	Wednesday	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	11 169	2 000	-	13 169
01 November 2018	Thursday	-	-	-	-	-	2 278	2 278
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 278	2 278
03 December 2018	Monday	75 542	-	-	-	-	-	75 542
07 December 2018	Friday	-	20 000	-	5 995	-	-	25 995
<b>TOTAL</b>	<b>TOTAL</b>	75 542	20 000	-	5 995	-	-	101 537
31 January 2019	Thursday	-	-	-	-	1 024	-	1 024
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 024	-	1 024
01 February 2019	Friday	-	-	-	11 592	-	1 518	13 110
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	11 592	-	1 518	13 110
18 March 2019	Monday	56 657	-	-	-	-	-	56 657
22 March 2019	Friday	-	20 004	-	-	-	-	20 004
<b>TOTAL</b>	<b>TOTAL</b>	56 657	20 004	-	-	-	-	76 661
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>226 626</b>	<b>60 004</b>	<b>2 215</b>	<b>49 181</b>	<b>6 024</b>	<b>5 063</b>	<b>349 113</b>

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

**Ditsobotla**

Allocation		112 413	35 851	2 215	10 000	867	1 918	163 264
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
02 April 2018	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	63	-	63
01 June 2018	Friday	-	-	-	-	133	-	133
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	133	-	133
09 July 2018	Monday	46 839	-	-	-	-	-	46 839
<b>TOTAL</b>	<b>TOTAL</b>	46 839	7 340	-	-	-	-	54 179
01 August 2018	Wednesday	-	-	-	-	-	480	480
03 August 2018	Friday	-	-	-	-	164	-	164
13 August 2018	Monday	-	-	2 215	-	-	-	2 215
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 215	-	164	480	2 859
05 October 2018	Friday	-	-	-	-	197	-	197
10 October 2018	Wednesday	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 000	197	-	2 197
01 November 2018	Thursday	-	-	-	-	-	863	863
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	863	863
03 December 2018	Monday	37 471	-	-	-	-	-	37 471
07 December 2018	Friday	-	16 530	-	-	106	-	16 636
10 December 2018	Monday	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	37 471	16 530	-	5 000	106	-	59 107
01 February 2019	Friday	-	-	-	-	204	575	779
08 February 2019	Friday	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 000	204	575	3 779
18 March 2019	Monday	28 103	-	-	-	-	-	28 103
22 March 2019	Friday	-	11 981	-	-	-	-	11 981
<b>TOTAL</b>	<b>TOTAL</b>	28 103	11 981	-	-	-	-	40 084
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>112 413</b>	<b>35 851</b>	<b>2 215</b>	<b>10 000</b>	<b>867</b>	<b>1 918</b>	<b>163 264</b>

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

**Ramotshere Moiloa**

Allocation		153 173	36 453	2 215	9 269	11 511	1 094	213 715
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
02 April 2018	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	830	-	830
01 June 2018	Friday	-	-	-	-	1 772	-	1 772
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 772	-	1 772
09 July 2018	Monday	63 822	-	-	-	-	-	63 822
10 July 2018	Tuesday	-	-	-	4 000	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	63 822	6 453	-	4 000	-	-	74 275
01 August 2018	Wednesday	-	-	-	-	-	274	274
03 August 2018	Friday	-	-	-	-	2 178	-	2 178
13 August 2018	Monday	-	-	2 215	-	-	-	2 215
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 215	-	2 178	274	4 667
05 October 2018	Friday	-	-	-	-	2 614	-	2 614
10 October 2018	Wednesday	-	-	-	5 269	-	-	5 269
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 269	2 614	-	7 883
01 November 2018	Thursday	-	-	-	-	-	492	492
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	492	492
03 December 2018	Monday	51 058	-	-	-	-	-	51 058
07 December 2018	Friday	-	15 000	-	-	1 403	-	16 403
<b>TOTAL</b>	<b>TOTAL</b>	51 058	15 000	-	-	1 403	-	67 461
01 February 2019	Friday	-	-	-	-	2 714	328	3 042
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 714	328	3 042
18 March 2019	Monday	38 293	-	-	-	-	-	38 293
22 March 2019	Friday	-	15 000	-	-	-	-	15 000
<b>TOTAL</b>	<b>TOTAL</b>	38 293	15 000	-	-	-	-	53 293
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>153 173</b>	<b>36 453</b>	<b>2 215</b>	<b>9 269</b>	<b>11 511</b>	<b>1 094</b>	<b>213 715</b>

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

**Ngaka Modiri Molema District**

Allocation		696 369	293 074	1 865	103 000	2 540	1 277	1 098 125
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	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	14 227	-	-	14 227
22 May 2018	Tuesday	-	-	-	4 939	-	-	4 939
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	4 939	-	-	4 939
20 June 2018	Wednesday	-	-	-	8 123	-	-	8 123
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	8 123	-	-	8 123
09 July 2018	Monday	290 154	-	-	-	-	-	290 154
24 July 2018	Tuesday	-	-	-	7 989	-	-	7 989
26 July 2018	Thursday	-	-	-	-	1 778	-	1 778
<b>TOTAL</b>	<b>TOTAL</b>	290 154	150 000	-	7 989	1 778	-	449 921
01 August 2018	Wednesday	-	-	-	-	-	320	320
13 August 2018	Monday	-	-	1 865	-	-	-	1 865
23 August 2018	Thursday	-	-	-	8 303	-	-	8 303
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 865	8 303	-	320	10 488
20 September 2018	Thursday	-	-	-	9 347	-	-	9 347
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	9 347	-	-	9 347
23 October 2018	Tuesday	-	-	-	9 884	-	-	9 884
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	9 884	-	-	9 884
01 November 2018	Thursday	-	-	-	-	-	574	574
21 November 2018	Wednesday	-	-	-	9 101	-	-	9 101
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	9 101	-	574	9 675
03 December 2018	Monday	232 123	-	-	-	-	-	232 123
07 December 2018	Friday	-	71 000	-	-	-	-	71 000
13 December 2018	Thursday	-	-	-	7 917	-	-	7 917
<b>TOTAL</b>	<b>TOTAL</b>	232 123	71 000	-	7 917	-	-	311 040
23 January 2019	Wednesday	-	-	-	8 655	-	-	8 655
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	8 655	-	-	8 655
01 February 2019	Friday	-	-	-	-	-	383	383
21 February 2019	Thursday	-	-	-	6 981	762	-	7 743
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	6 981	762	383	8 126
15 March 2019	Friday	-	-	-	7 534	-	-	7 534
18 March 2019	Monday	174 092	-	-	-	-	-	174 092
22 March 2019	Friday	-	72 074	-	-	-	-	72 074
<b>TOTAL</b>	<b>TOTAL</b>	174 092	72 074	-	7 534	-	-	253 700
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>696 369</b>	<b>293 074</b>	<b>1 865</b>	<b>103 000</b>	<b>2 540</b>	<b>1 277</b>	<b>1 098 125</b>

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

**Naledi**

Allocation		47 260	29 218	1 770	5 825	148	1 652	85 873
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
02 April 2018	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	11	-	11
01 June 2018	Friday	-	-	-	-	23	-	23
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	23	-	23
09 July 2018	Monday	19 692	-	-	-	-	-	19 692
10 July 2018	Tuesday	-	-	-	3 500	-	-	3 500
13 July 2018	Friday	-	18 000	-	-	-	-	18 000
<b>TOTAL</b>	<b>TOTAL</b>	19 692	18 000	-	3 500	-	-	41 192
01 August 2018	Wednesday	-	-	-	-	-	414	414
03 August 2018	Friday	-	-	-	-	28	-	28
13 August 2018	Monday	-	-	1 770	-	-	-	1 770
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 770	-	28	414	2 212
05 October 2018	Friday	-	-	-	-	34	-	34
10 October 2018	Wednesday	-	-	-	1 000	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 000	34	-	1 034
01 November 2018	Thursday	-	-	-	-	-	743	743
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	743	743
03 December 2018	Monday	15 753	-	-	-	-	-	15 753
07 December 2018	Friday	-	5 218	-	-	18	-	5 236
10 December 2018	Monday	-	-	-	1 325	-	-	1 325
<b>TOTAL</b>	<b>TOTAL</b>	15 753	5 218	-	1 325	18	-	22 314
01 February 2019	Friday	-	-	-	-	34	495	529
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	34	495	529
18 March 2019	Monday	11 815	-	-	-	-	-	11 815
22 March 2019	Friday	-	6 000	-	-	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	11 815	6 000	-	-	-	-	17 815
<b>GRAND TOTAL</b>		<b>47 260</b>	<b>29 218</b>	<b>1 770</b>	<b>5 825</b>	<b>148</b>	<b>1 652</b>	<b>85 873</b>

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

**Mamusa**

Allocation		50 209	15 462	1 700	2 415	13 646	4 000	1 098	88 530
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	984	-	-	984
01 June 2018	Friday	-	-	-	-	2 101	-	-	2 101
29 June 2018	Friday	-	-	667	-	-	-	-	667
<b>TOTAL</b>	<b>TOTAL</b>	-	-	667	-	2 101	-	-	2 768
09 July 2018	Monday	20 921	-	-	-	-	-	-	20 921
31 July 2018	Tuesday	-	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	20 921	5 462	-	-	-	2 000	-	28 383
01 August 2018	Wednesday	-	-	-	-	-	-	275	275
03 August 2018	Friday	-	-	-	-	2 582	-	-	2 582
13 August 2018	Monday	-	-	-	2 415	-	-	-	2 415
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 415	2 582	-	275	5 272
05 October 2018	Friday	-	-	-	-	3 099	-	-	3 099
31 October 2018	Wednesday	-	-	-	-	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 099	1 000	-	4 099
01 November 2018	Thursday	-	-	-	-	-	-	494	494
30 November 2018	Friday	-	-	566	-	-	-	-	566
<b>TOTAL</b>	<b>TOTAL</b>	-	-	566	-	-	-	494	1 060
03 December 2018	Monday	16 736	-	-	-	-	-	-	16 736
07 December 2018	Friday	-	5 000	-	-	1 663	-	-	6 663
<b>TOTAL</b>	<b>TOTAL</b>	16 736	5 000	-	-	1 663	-	-	23 399
31 January 2019	Thursday	-	-	-	-	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 000	-	1 000
01 February 2019	Friday	-	-	-	-	3 217	-	329	3 546
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 217	-	329	3 546
18 March 2019	Monday	12 552	-	-	-	-	-	-	12 552
19 March 2019	Tuesday	-	-	467	-	-	-	-	467
22 March 2019	Friday	-	5 000	-	-	-	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	12 552	5 000	467	-	-	-	-	18 019
		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>50 209</b>	<b>15 462</b>	<b>1 700</b>	<b>2 415</b>	<b>13 646</b>	<b>4 000</b>	<b>1 098</b>	<b>88 530</b>

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

**Greater Taung**

Allocation		175 974	46 675	2 415	32 403	1 077	258 544
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
02 April 2018	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 337	-	2 337
01 June 2018	Friday	-	-	-	4 988	-	4 988
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	4 988	-	4 988
09 July 2018	Monday	73 322	-	-	-	-	73 322
13 July 2018	Friday	-	17 032	-	-	-	17 032
<b>TOTAL</b>	<b>TOTAL</b>	73 322	17 032	-	-	-	90 354
01 August 2018	Wednesday	-	-	-	-	270	270
03 August 2018	Friday	-	-	-	6 132	-	6 132
13 August 2018	Monday	-	-	2 415	-	-	2 415
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 415	6 132	270	8 817
05 October 2018	Friday	-	-	-	7 359	-	7 359
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	7 359	-	7 359
01 November 2018	Thursday	-	-	-	-	484	484
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	484	484
03 December 2018	Monday	58 658	-	-	-	-	58 658
07 December 2018	Friday	-	17 032	-	3 950	-	20 982
<b>TOTAL</b>	<b>TOTAL</b>	58 658	17 032	-	3 950	-	79 640
01 February 2019	Friday	-	-	-	7 637	323	7 960
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	7 637	323	7 960
18 March 2019	Monday	43 994	-	-	-	-	43 994
22 March 2019	Friday	-	12 611	-	-	-	12 611
<b>TOTAL</b>	<b>TOTAL</b>	43 994	12 611	-	-	-	56 605
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>175 974</b>	<b>46 675</b>	<b>2 415</b>	<b>32 403</b>	<b>1 077</b>	<b>258 544</b>



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

**Lekwa-Teemane**

Allocation		44 723	14 579	2 215	5 000	148	4 000	70 665
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)	Energy Efficiency and Demand Side Management Grant	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	11	-	11
01 June 2018	Friday	-	-	-	-	23	-	23
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	23	-	23
09 July 2018	Monday	18 634	-	-	-	-	-	18 634
13 July 2018	Friday	-	7 485	-	-	-	-	7 485
31 July 2018	Tuesday	-	-	-	-	-	2 000	2 000
<b>TOTAL</b>	<b>TOTAL</b>	18 634	7 485	-	-	-	2 000	28 119
03 August 2018	Friday	-	-	-	-	28	-	28
13 August 2018	Monday	-	-	2 215	-	-	-	2 215
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 215	-	28	-	2 243
05 October 2018	Friday	-	-	-	-	34	-	34
10 October 2018	Wednesday	-	-	-	2 000	-	-	2 000
31 October 2018	Wednesday	-	-	-	-	-	1 000	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 000	34	1 000	3 034
03 December 2018	Monday	14 908	-	-	-	-	-	14 908
07 December 2018	Friday	-	4 000	-	-	18	-	4 018
10 December 2018	Monday	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	14 908	4 000	-	3 000	18	-	21 926
31 January 2019	Thursday	-	-	-	-	-	1 000	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 000	1 000
01 February 2019	Friday	-	-	-	-	34	-	34
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	34	-	34
18 March 2019	Monday	11 181	-	-	-	-	-	11 181
22 March 2019	Friday	-	3 094	-	-	-	-	3 094
<b>TOTAL</b>	<b>TOTAL</b>	11 181	3 094	-	-	-	-	14 275
<b>GRAND TOTAL</b>		<b>44 723</b>	<b>14 579</b>	<b>2 215</b>	<b>5 000</b>	<b>148</b>	<b>4 000</b>	<b>70 665</b>

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

**Kagisano-Molopo**

Allocation		109 062	29 521	3 146	22 690	2 639	167 058
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
02 April 2018	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 637	-	1 637
01 June 2018	Friday	-	-	-	3 493	-	3 493
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 493	-	3 493
09 July 2018	Monday	45 442	-	-	-	-	45 442
<b>TOTAL</b>	<b>TOTAL</b>	45 442	15 000	-	-	-	60 442
01 August 2018	Wednesday	-	-	-	-	661	661
03 August 2018	Friday	-	-	-	4 294	-	4 294
13 August 2018	Monday	-	-	3 146	-	-	3 146
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3 146	4 294	661	8 101
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
05 October 2018	Friday	-	-	-	5 153	-	5 153
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 153	-	5 153
01 November 2018	Thursday	-	-	-	-	1 187	1 187
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 187	1 187
03 December 2018	Monday	36 354	-	-	-	-	36 354
07 December 2018	Friday	-	7 521	-	2 766	-	10 287
<b>TOTAL</b>	<b>TOTAL</b>	36 354	7 521	-	2 766	-	46 641
01 February 2019	Friday	-	-	-	5 347	791	6 138
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 347	791	6 138
18 March 2019	Monday	27 266	-	-	-	-	27 266
22 March 2019	Friday	-	7 000	-	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	27 266	7 000	-	-	-	34 266
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>109 062</b>	<b>29 521</b>	<b>3 146</b>	<b>22 690</b>	<b>2 639</b>	<b>167 058</b>

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

**Dr Ruth Segomotsi Mopati District**

Allocation		337 205	135 482	1 320	91 557	149 150	2 444	1 278	718 436
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 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
09 July 2018	Monday	140 502	-	-	-	-	-	-	140 502
20 July 2018	Friday	-	-	-	40 000	-	-	-	40 000
26 July 2018	Thursday	-	-	-	-	-	1 711	-	1 711
<b>TOTAL</b>	<b>TOTAL</b>	<b>140 502</b>	<b>60 000</b>	<b>-</b>	<b>40 000</b>	<b>-</b>	<b>1 711</b>	<b>-</b>	<b>242 213</b>
01 August 2018	Wednesday	-	-	-	-	-	-	320	320
10 August 2018	Friday	-	-	-	-	80 000	-	-	80 000
13 August 2018	Monday	-	-	1 320	-	-	-	-	1 320
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 320</b>	<b>-</b>	<b>80 000</b>	<b>-</b>	<b>320</b>	<b>81 640</b>
01 November 2018	Thursday	-	-	-	-	-	-	575	575
09 November 2018	Friday	-	-	-	-	60 000	-	-	60 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60 000</b>	<b>-</b>	<b>575</b>	<b>60 575</b>
03 December 2018	Monday	112 402	-	-	-	-	-	-	112 402
07 December 2018	Friday	-	60 000	-	-	-	-	-	60 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>112 402</b>	<b>60 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172 402</b>
01 February 2019	Friday	-	-	-	-	-	-	383	383
21 February 2019	Thursday	-	-	-	-	-	733	-	733
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>733</b>	<b>383</b>	<b>1 116</b>
08 March 2019	Friday	-	-	-	51 557	-	-	-	51 557
15 March 2019	Friday	-	-	-	-	9 150	-	-	9 150
18 March 2019	Monday	84 301	-	-	-	-	-	-	84 301
22 March 2019	Friday	-	15 482	-	-	-	-	-	15 482
<b>TOTAL</b>	<b>TOTAL</b>	<b>84 301</b>	<b>15 482</b>	<b>-</b>	<b>51 557</b>	<b>9 150</b>	<b>-</b>	<b>-</b>	<b>160 490</b>
		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>337 205</b>	<b>135 482</b>	<b>1 320</b>	<b>91 557</b>	<b>149 150</b>	<b>2 444</b>	<b>1 278</b>	<b>718 436</b>

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

**City of Matlosana**

Allocation		392 856	85 689	2 215	48 485	150	22 000	1 701	7 000	17 000	2 037	579 133
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	123	-	-	-	123
01 June 2018	Friday	-	-	-	-	-	-	262	-	-	-	262
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	262	-	-	-	262
06 July 2018	Friday	-	-	-	25 000	-	-	-	-	-	-	25 000
09 July 2018	Monday	163 690	-	-	-	-	-	-	-	-	-	163 690
10 July 2018	Tuesday	-	-	-	-	-	10 000	-	-	-	-	10 000
13 July 2018	Friday	-	52 353	-	-	-	-	-	-	-	-	52 353
20 July 2018	Friday	-	-	-	-	-	-	-	-	10 000	-	10 000
31 July 2018	Tuesday	-	-	-	-	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	163 690	52 353	-	25 000	-	10 000	-	3 000	10 000	-	264 043
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	510	510
03 August 2018	Friday	-	-	-	-	-	-	322	-	-	-	322
13 August 2018	Monday	-	-	2 215	-	-	-	-	-	-	-	2 215
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 215	-	-	-	322	-	-	510	3 047
06 September 2018	Thursday	-	-	-	7 120	-	-	-	-	-	-	7 120
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	7 120	-	-	-	-	-	-	7 120
05 October 2018	Friday	-	-	-	-	-	-	386	-	-	-	386
10 October 2018	Wednesday	-	-	-	-	-	6 000	-	-	-	-	6 000
29 October 2018	Monday	-	-	-	-	150	-	-	-	-	-	150
31 October 2018	Wednesday	-	-	-	-	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	150	6 000	386	2 000	-	-	8 536
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	916	916
06 November 2018	Tuesday	-	-	-	8 400	-	-	-	-	-	-	8 400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	8 400	-	-	-	-	-	916	9 316
03 December 2018	Monday	130 952	-	-	-	-	-	-	-	-	-	130 952
07 December 2018	Friday	-	19 500	-	-	-	-	207	-	-	-	19 707
10 December 2018	Monday	-	-	-	-	-	6 000	-	-	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	130 952	19 500	-	-	-	6 000	207	-	-	-	156 659
31 January 2019	Thursday	-	-	-	-	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	2 000	-	-	2 000
01 February 2019	Friday	-	-	-	-	-	-	401	-	-	611	1 012
06 February 2019	Wednesday	-	-	-	7 965	-	-	-	-	-	-	7 965
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	7 965	-	-	401	-	-	611	8 977
08 March 2019	Friday	-	-	-	-	-	-	-	-	7 000	-	7 000
18 March 2019	Monday	98 214	-	-	-	-	-	-	-	-	-	98 214
22 March 2019	Friday	-	13 836	-	-	-	-	-	-	-	-	13 836
<b>TOTAL</b>	<b>TOTAL</b>	98 214	13 836	-	-	-	-	-	-	7 000	-	119 050
<b>GRAND TOTAL</b>		<b>392 856</b>	<b>85 689</b>	<b>2 215</b>	<b>48 485</b>	<b>150</b>	<b>22 000</b>	<b>1 701</b>	<b>7 000</b>	<b>17 000</b>	<b>2 037</b>	<b>579 133</b>

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

**Maquassi Hills**

Allocation		115 571	27 703	1 700	2 215	754	20 000	1 017	168 960
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	54	-	-	54
01 June 2018	Friday	-	-	-	-	116	-	-	116
29 June 2018	Friday	-	-	667	-	-	-	-	667
<b>TOTAL</b>	<b>TOTAL</b>	-	-	667	-	116	-	-	783
09 July 2018	Monday	44 056	-	-	-	-	-	-	44 056
13 July 2018	Friday	-	17 000	-	-	-	-	-	17 000
20 July 2018	Friday	-	-	-	-	-	10 000	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	44 056	17 000	-	-	-	10 000	-	71 056
01 August 2018	Wednesday	-	-	-	-	-	-	255	255
03 August 2018	Friday	-	-	-	-	143	-	-	143
13 August 2018	Monday	-	-	-	2 215	-	-	-	2 215
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 215	143	-	255	2 613
05 October 2018	Friday	-	-	-	-	171	-	-	171
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	171	-	-	171
01 November 2018	Thursday	-	-	-	-	-	-	457	457
30 November 2018	Friday	-	-	566	-	-	-	-	566
<b>TOTAL</b>	<b>TOTAL</b>	-	-	566	-	-	-	457	1 023
03 December 2018	Monday	38 524	-	-	-	-	-	-	38 524
07 December 2018	Friday	-	5 400	-	-	92	-	-	5 492
<b>TOTAL</b>	<b>TOTAL</b>	38 524	5 400	-	-	92	-	-	44 016
01 February 2019	Friday	-	-	-	-	178	-	305	483
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	178	-	305	483
08 March 2019	Friday	-	-	-	-	-	10 000	-	10 000
18 March 2019	Monday	28 893	-	-	-	-	-	-	28 893
19 March 2019	Tuesday	-	-	467	-	-	-	-	467
22 March 2019	Friday	-	5 303	-	-	-	-	-	5 303
<b>TOTAL</b>	<b>TOTAL</b>	28 893	5 303	467	-	-	10 000	-	44 663
		4 098	-	-	-	-	-	-	4 098
<b>GRAND TOTAL</b>		<b>115 571</b>	<b>27 703</b>	<b>1 700</b>	<b>2 215</b>	<b>754</b>	<b>20 000</b>	<b>1 017</b>	<b>168 960</b>

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

**JB Marks**

Allocation		233 655	65 344	1 055	4 115	23 917	4 822	20 000	12 386	1 947	367 241
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	348	-	-	-	348
24 May 2018	Thursday	-	-	-	-	-	-	-	6 386	-	6 386
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	6 386	-	6 386
01 June 2018	Friday	-	-	-	-	-	742	-	-	-	742
20 June 2018	Wednesday	-	-	-	-	-	-	-	6 000	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	742	-	6 000	-	6 742
09 July 2018	Monday	97 356	-	-	-	-	-	-	-	-	97 356
13 July 2018	Friday	-	28 420	-	-	-	-	-	-	-	28 420
20 July 2018	Friday	-	-	-	-	-	-	7 000	-	-	7 000
31 July 2018	Tuesday	-	-	1 055	-	-	-	-	-	-	1 055
<b>TOTAL</b>	<b>TOTAL</b>	97 356	28 420	1 055	-	-	-	7 000	-	-	133 831
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	487	487
03 August 2018	Friday	-	-	-	-	-	913	-	-	-	913
13 August 2018	Monday	-	-	-	4 115	-	-	-	-	-	4 115
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	4 115	-	913	-	-	487	5 515
05 October 2018	Friday	-	-	-	-	-	1 095	-	-	-	1 095
10 October 2018	Wednesday	-	-	-	-	9 000	-	-	-	-	9 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	9 000	1 095	-	-	-	10 095
01 November 2018	Thursday	-	-	-	-	-	-	-	-	876	876
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	876	876
03 December 2018	Monday	77 885	-	-	-	-	-	-	-	-	77 885
07 December 2018	Friday	-	28 420	-	-	-	588	-	-	-	29 008
10 December 2018	Monday	-	-	-	-	10 000	-	-	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	77 885	28 420	-	-	10 000	588	-	-	-	116 893
01 February 2019	Friday	-	-	-	-	-	1 136	-	-	584	1 720
08 February 2019	Friday	-	-	-	-	4 917	-	-	-	-	4 917
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	4 917	1 136	-	-	584	6 637
08 March 2019	Friday	-	-	-	-	-	-	13 000	-	-	13 000
18 March 2019	Monday	58 414	-	-	-	-	-	-	-	-	58 414
22 March 2019	Friday	-	8 504	-	-	-	-	-	-	-	8 504
<b>TOTAL</b>	<b>TOTAL</b>	58 414	8 504	-	-	-	-	13 000	-	-	79 918
<b>GRAND TOTAL</b>		<b>233 655</b>	<b>65 344</b>	<b>1 055</b>	<b>4 115</b>	<b>23 917</b>	<b>4 822</b>	<b>20 000</b>	<b>12 386</b>	<b>1 947</b>	<b>367 241</b>

## Summary: Local Government Payment Schedule for the 201

### Dr Kenneth Kaunda District

Allocation		180 033	1 000	2 460	1 151	184 644
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
02 April 2018	Monday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
09 July 2018	Monday	75 014	-	-	-	75 014
26 July 2018	Thursday	-	-	1 722	-	1 722
<b>TOTAL</b>	<b>TOTAL</b>	<b>75 014</b>	<b>-</b>	<b>1 722</b>	<b>-</b>	<b>76 736</b>
01 August 2018	Wednesday	-	-	-	289	289
13 August 2018	Monday	-	1 000	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>289</b>	<b>1 289</b>
01 November 2018	Thursday	-	-	-	517	517
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>517</b>	<b>517</b>
03 December 2018	Monday	60 011	-	-	-	60 011
<b>TOTAL</b>	<b>TOTAL</b>	<b>60 011</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60 011</b>
01 February 2019	Friday	-	-	-	345	345
21 February 2019	Thursday	-	-	738	-	738
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>738</b>	<b>345</b>	<b>1 083</b>
18 March 2019	Monday	45 008	-	-	-	45 008
<b>TOTAL</b>	<b>TOTAL</b>	<b>45 008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 008</b>
		-	-	-	-	-
<b>GRAND TOTAL</b>		<b>180 033</b>	<b>1 000</b>	<b>2 460</b>	<b>1 151</b>	<b>184 644</b>