

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

Western Cape

Allocation		5 313 436	100 620	100 936	67 107	116 016	116 178	93 010	124 463	186 473	171 555	152 403	100 995	230 294	135 158	125 445	48 171
Check																	
Date	Day	(CPT) City of Cape Town	(WC 01) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Wizenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas
06 April 2018	Friday	6 138	-	-	617	-	-	712	221	-	-	-	-	-	-	-	985
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		6 138	-	-	617	-	712	221	-	-	-	-	-	-	-	-	985
01 June 2018	Friday	13 102	-	-	1 316	-	-	1 521	471	-	-	-	-	-	-	-	2 103
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	667	-	667	-	-	-	-	-	919	-	-	-	-	-	-
TOTAL		13 102	667	-	1 983	-	1 521	471	-	-	919	-	-	-	-	-	2 103
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	1 072 771	21 808	18 783	17 246	33 513	34 187	36 835	35 251	57 299	51 740	45 407	30 455	93 839	36 410	40 028	11 503
10 July 2018	Tuesday	324 383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	9 672	7 332	6 764	6 000	7 000	-	8 000	6 750	8 000	12 500	5 700	-	11 789	6 241	8 917
20 July 2018	Friday	5 500	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	201 380	-	-	-	-	-	1 791	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	5 000	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	2 000
TOTAL		1 611 034	35 980	29 115	24 010	41 013	44 687	38 626	44 751	67 787	64 740	57 907	38 155	95 721	51 199	48 531	23 429
01 August 2018	Wednesday	6 068	408	456	355	515	394	262	445	1 110	1 432	788	435	349	964	483	286
03 August 2018	Friday	16 105	-	1 618	-	1 869	579	-	-	-	-	-	-	-	2 585	-	-
13 August 2018	Monday	1 000	1 550	1 620	1 550	1 550	1 550	1 000	1 550	1 550	1 550	1 550	1 550	1 000	1 700	1 550	1 550
23 August 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2018	Friday	32 181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		55 354	1 958	3 694	1 905	3 934	2 523	1 262	1 995	2 660	2 982	2 318	1 985	1 349	4 649	2 033	1 836
06 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 September 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2018	Friday	19 328	-	1 942	-	2 243	695	-	-	-	-	-	-	-	-	3 102	-
10 October 2018	Wednesday	4 000	1 000	-	2 000	1 500	2 000	-	3 500	2 000	-	2 500	1 000	-	2 000	1 000	1 000
19 October 2018	Friday	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2018	Tuesday	-	2 000	500	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2018	Thursday	281 380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2018	Wednesday	2 500	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	2 000
TOTAL		307 208	8 000	7 442	2 000	3 743	3 695	-	3 500	2 000	-	2 500	1 000	-	5 102	1 000	3 000
01 November 2018	Thursday	10 919	733	818	635	924	707	471	801	1 994	2 574	1 379	783	625	652	866	513
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	4 750	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	4 000	500	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2018	Friday	32 181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	484 872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	566	566	-	-	-	-	-	918	-	-	-	-	-	-	-
TOTAL		527 972	5 299	1 894	635	924	707	471	5 551	2 912	2 574	1 379	783	625	652	866	513
03 December 2018	Monday	858 217	17 447	15 027	13 797	26 811	27 349	29 468	28 201	45 839	41 392	36 326	24 364	75 071	29 126	32 023	9 202
07 December 2018	Friday	10 375	7 964	4 235	3 689	13 350	8 233	-	7 566	12 310	14 500	6 500	7 525	7 965	6 929	1 401	-
10 December 2018	Monday	4 000	-	1 000	-	-	-	-	-	-	-	2 500	-	-	1 000	-	-
13 December 2018	Thursday	-	3 949	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		872 592	29 360	24 262	18 486	40 161	35 582	29 468	35 767	58 149	55 892	45 326	31 889	75 071	37 093	39 952	10 603
23 January 2019	Wednesday	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	281 381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	10 605	-	-	-	-	500	-	-	-	-	-	-	-	-	-	1 000
TOTAL		291 986	-	10 000	-	-	500	-	-	-	-	-	-	-	-	-	1 000
01 February 2019	Friday	27 336	489	2 561	423	2 945	1 192	314	534	1 329	1 716	919	522	417	3 655	577	342
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2019	Thursday	-	-	5 000	-	-	-	767	-	-	-	-	-	807	-	-	-
26 February 2019	Tuesday	675 685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		793 021	489	7 561	423	2 945	1 192	1 081	534	1 329	1 716	919	522	1 224	3 655	577	342
08 March 2019	Friday	-	2 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2019	Wednesday	-	-	1 732	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2019	Friday	-	-	-	-	-	-	-	4 750	-	-	-	-	-	-	-	-
18 March 2019	Monday	643 662	13 085	11 270	10 347	20 108	20 512	22 102	21 150	34 380	31 044	27 244	18 274	56 304	21 847	24 017	6 901
19 March 2019	Tuesday	-	-	467	-	-	-	-	-	913	-	-	-	-	-	-	-
21 March 2019	Thursday	281 381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	3 315	4 909	9 301	955	6 085	-	6 465	15 424	12 607	14 810	8 387	-	7 873	8 469	556
TOTAL		925 043	18 867	23 378	19 648	21 063	26 597	22 102	32 365	50 717	43 651	42 054	26 661	56 304	29 720	32 486	7 457
GRAND TOTAL		5 313 450	100 620	100 936	67 107	116 016	116 178	93 010	124 463	186 473	171 555	152 403	100 995	230 294	135 158	125 445	48 171

Summary: Local Government

Western Cape

Allocation		47 523	72 676	74 383	89 923	125 712	385 980	121 685	115 035	130 706	155 683	30 068	36 784	83 416	32 435	8 663 280
Check																
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
06 April 2018	Friday	-	-	-	-	164	-	-	-	-	-	-	-	-	-	8 837
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	164	-	-	-	-	-	-	-	-	-	8 837
01 June 2018	Friday	-	-	-	-	351	-	-	-	-	-	-	-	-	-	18 864
20 June 2018	Wednesday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	1 000
29 June 2018	Friday	667	-	-	-	-	-	-	-	-	-	667	667	-	-	4 254
TOTAL		667	-	-	-	351	-	1 000	-	-	-	667	667	-	-	24 118
06 July 2018	Friday	-	-	-	-	-	-	-	-	5 091	-	-	-	-	-	5 091
09 July 2018	Monday	12 084	28 293	10 188	17 035	35 774	57 250	28 275	34 595	-	63 015	6 250	8 049	23 606	11 879	2 006 024
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	324 383
13 July 2018	Friday	10 210	-	2 943	5 361	8 077	17 758	7 814	10 850	9 972	-	4 368	4 818	6 397	-	193 233
20 July 2018	Friday	-	-	3 000	-	2 000	3 000	2 000	-	-	-	2 000	3 000	-	-	23 500
24 July 2018	Tuesday	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	1 500
25 July 2018	Thursday	-	1 854	-	-	-	-	20 969	-	-	-	1 698	-	-	-	230 938
31 July 2018	Tuesday	-	-	-	-	3 000	-	-	-	3 000	-	-	-	-	-	14 500
TOTAL		22 794	30 147	16 131	23 396	47 851	101 967	42 589	45 445	50 718	64 713	14 618	18 367	32 503	13 223	2 841 139
01 August 2018	Wednesday	318	282	265	258	585	1 368	707	655	297	256	250	282	322	255	20 210
03 August 2018	Friday	-	-	-	-	431	-	-	-	-	-	-	-	-	-	23 187
13 August 2018	Monday	1 770	1 000	2 215	1 550	1 550	1 550	1 620	1 550	1 550	1 000	1 800	1 700	1 700	1 000	44 925
23 August 2018	Thursday	-	-	-	-	-	-	500	-	-	-	-	-	-	-	500
24 August 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 181
TOTAL		2 088	1 282	2 480	1 808	2 566	2 918	2 827	2 205	1 847	1 256	2 050	1 962	2 022	1 255	121 003
06 September 2018	Thursday	-	-	-	-	-	-	-	-	3 500	-	-	-	-	-	3 500
21 September 2018	Friday	-	-	-	-	-	-	500	-	-	-	-	-	-	-	500
TOTAL		-	-	-	-	-	-	500	-	3 500	-	-	-	-	-	4 000
05 October 2018	Friday	-	-	-	-	518	-	-	-	-	-	-	-	-	-	27 828
10 October 2018	Wednesday	1 500	-	1 000	1 000	3 000	8 000	-	8 000	3 000	-	-	-	5 000	-	54 000
19 October 2018	Friday	-	-	5 000	-	2 000	-	-	3 000	-	-	-	-	-	-	20 000
23 October 2018	Tuesday	-	-	1 000	-	-	-	-	500	-	-	-	-	-	-	4 000
25 October 2018	Thursday	-	-	-	-	-	20 960	-	-	-	-	-	-	-	-	302 340
31 October 2018	Wednesday	-	-	-	-	2 000	-	-	-	2 000	-	-	-	-	-	9 500
TOTAL		1 500	-	7 000	1 000	5 518	30 960	3 500	8 000	5 000	-	-	-	5 000	-	417 668
01 November 2018	Thursday	569	506	474	461	1 051	2 459	1 269	1 176	534	459	450	468	578	455	36 303
06 November 2018	Tuesday	-	-	-	-	-	-	-	-	1 500	-	-	-	-	-	1 500
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 750
21 November 2018	Wednesday	-	-	1 200	-	-	-	2 000	-	-	-	-	-	-	-	7 700
23 November 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 181
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	484 872
30 November 2018	Friday	566	-	-	-	-	-	-	-	-	-	566	566	-	-	3 748
TOTAL		1 135	596	1 674	461	1 951	2 459	3 269	1 176	2 034	459	1 016	1 034	578	455	571 054
03 December 2018	Monday	9 667	22 634	8 652	13 628	28 619	45 800	22 620	27 676	26 125	50 412	5 000	6 439	18 895	9 501	1 605 320
07 December 2018	Friday	1 299	-	2 830	2 898	5 807	9 955	7 862	4 100	5 632	4 258	460	2 255	4 258	-	159 466
10 December 2018	Monday	-	-	1 000	1 000	1 000	4 000	-	-	4 000	-	-	-	2 500	-	22 000
13 December 2018	Thursday	-	-	3 000	-	-	-	2 000	-	-	-	-	-	-	-	13 949
TOTAL		10 966	22 634	15 482	16 896	35 426	59 755	32 482	31 776	35 957	50 412	5 460	8 694	25 643	9 501	1 800 737
23 January 2019	Wednesday	-	-	3 800	-	-	-	3 000	-	-	-	-	-	-	-	16 800
29 January 2019	Tuesday	-	-	-	-	-	62 876	-	-	-	-	-	-	-	-	344 257
31 January 2019	Thursday	-	-	-	-	-	5 000	-	-	1 000	-	-	-	-	-	18 105
TOTAL		-	-	3 800	-	-	67 876	3 000	-	1 000	-	-	-	-	-	379 162
01 February 2019	Friday	379	337	316	307	1 238	1 639	846	784	356	306	300	312	385	303	53 079
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	1 909	-	-	-	-	-	1 909
08 February 2019	Friday	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	1 000
21 February 2019	Thursday	-	795	9 000	-	-	-	3 000	-	-	-	727	-	-	578	20 672
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	675 685
TOTAL		379	1 132	9 316	307	1 238	2 639	3 846	784	2 285	1 033	300	312	385	879	753 346
08 March 2019	Friday	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	12 000
13 March 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 732
15 March 2019	Friday	-	-	7 000	-	-	-	-	-	-	-	-	-	-	-	12 750
18 March 2019	Monday	7 250	16 975	6 490	10 222	21 465	34 351	16 966	20 757	19 594	37 810	3 750	4 829	14 164	7 122	1 203 992
19 March 2019	Tuesday	467	-	-	-	-	-	-	-	-	-	467	467	-	-	3 248
21 March 2019	Thursday	-	-	-	-	-	62 880	-	-	-	-	-	-	-	-	344 261
22 March 2019	Friday	277	-	4 383	5 833	10 082	20 175	5 705	4 892	8 790	-	1 760	432	3 121	-	164 607
TOTAL		7 994	16 975	17 873	16 055	31 547	117 406	28 672	25 649	28 384	37 810	5 977	5 728	17 285	7 122	1 742 590
GRAND TOTAL		47 523	72 676	74 383	89 923	125 712	385 980	121 685	115 035	130 706	155 683	30 068	36 784	83 416	32 435	8 663 280

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

City of Cape Town

Allocation		2 574 650	1 484 790	1 000	13 605	64 362	150	10 000	85 105	10 000	1 045 522	24 266	5 313 450
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	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	-	-	-	6 138	-	-	-	6 138
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	6 138	-	-	-	6 138
01 June 2018	Friday	-	-	-	-	-	-	-	13 102	-	-	-	13 102
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	13 102	-	-	-	13 102
09 July 2018	Monday	1 072 771	-	-	-	-	-	-	-	-	-	-	1 072 771
10 July 2018	Tuesday	-	324 383	-	-	-	-	-	-	-	-	-	324 383
20 July 2018	Friday	-	-	-	5 500	-	-	-	-	-	-	-	5 500
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	201 380	-	201 380
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	1 072 771	324 383	-	5 500	-	-	2 000	-	5 000	201 380	-	1 611 034
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	6 068	6 068
03 August 2018	Friday	-	-	-	-	-	-	-	16 105	-	-	-	16 105
13 August 2018	Monday	-	-	1 000	-	-	-	-	-	-	-	-	1 000
24 August 2018	Friday	-	-	-	-	32 181	-	-	-	-	-	-	32 181
TOTAL	TOTAL	-	-	1 000	-	32 181	-	-	16 105	-	-	6 068	55 354
05 October 2018	Friday	-	-	-	-	-	-	-	19 328	-	-	-	19 328
10 October 2018	Wednesday	-	-	-	-	-	-	4 000	-	-	-	-	4 000
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	281 380	-	281 380
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	2 500	-	-	2 500
TOTAL	TOTAL	-	-	-	-	-	-	4 000	19 328	2 500	281 380	-	307 208
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	10 919	10 919
23 November 2018	Friday	-	-	-	-	32 181	-	-	-	-	-	-	32 181
29 November 2018	Thursday	-	484 722	-	-	-	150	-	-	-	-	-	484 872
TOTAL	TOTAL	-	484 722	-	-	32 181	150	-	-	-	-	10 919	527 972
03 December 2018	Monday	858 217	-	-	-	-	-	-	-	-	-	-	858 217
07 December 2018	Friday	-	-	-	-	-	-	-	10 375	-	-	-	10 375
10 December 2018	Monday	-	-	-	-	-	-	4 000	-	-	-	-	4 000
TOTAL	TOTAL	858 217	-	-	-	-	-	4 000	10 375	-	-	-	872 592
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	281 381	-	281 381
31 January 2019	Thursday	-	-	-	8 105	-	-	-	-	2 500	-	-	10 605
TOTAL	TOTAL	-	-	-	8 105	-	-	-	-	2 500	281 381	-	291 986
01 February 2019	Friday	-	-	-	-	-	-	-	20 057	-	-	7 279	27 336
26 February 2019	Tuesday	-	675 685	-	-	-	-	-	-	-	-	-	675 685
TOTAL	TOTAL	-	675 685	-	-	-	-	-	20 057	-	-	7 279	703 021
18 March 2019	Monday	643 662	-	-	-	-	-	-	-	-	-	-	643 662
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	281 381	-	281 381
TOTAL	TOTAL	643 662	-	-	-	-	-	-	-	-	281 381	-	925 043
GRAND TOTAL		2 574 650	1 484 790	1 000	13 605	64 362	150	10 000	85 105	10 000	1 045 522	24 266	5 313 450

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

Matzikama

Allocation		52 340	20 951	1 700	1 550	2 500	10 000	9 949		1 630	100 620
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)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	667	-	-	-	-	-	-	667
TOTAL	TOTAL	-	-	667	-	-	-	-	-	-	667
06 July 2018	Friday	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	21 808	-	-	-	-	-	-	-	-	21 808
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	9 672	-	-	-	-	-	-	-	9 672
20 July 2018	Friday	-	-	-	-	-	3 000	-	-	-	3 000
TOTAL	TOTAL	21 808	9 672	-	-	1 500	3 000	-	-	-	35 980
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	408	408
03 August 2018	Friday	-	-	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1 550	-	-	-	-	-	1 550
TOTAL	TOTAL	-	-	-	1 550	-	-	-	-	408	1 958
10 October 2018	Wednesday	-	-	-	-	1 000	-	-	-	-	1 000
19 October 2018	Friday	-	-	-	-	-	5 000	-	-	-	5 000
23 October 2018	Tuesday	-	-	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	1 000	5 000	2 000	-	-	8 000
01 November 2018	Thursday	-	-	-	-	-	-	-	-	733	733
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	4 000	-	-	4 000
30 November 2018	Friday	-	-	566	-	-	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	4 000	-	733	5 299
03 December 2018	Monday	17 447	-	-	-	-	-	-	-	-	17 447
07 December 2018	Friday	-	7 964	-	-	-	-	-	-	-	7 964
10 December 2018	Monday	-	-	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	3 949	-	-	3 949
TOTAL	TOTAL	17 447	7 964	-	-	-	-	3 949	-	-	29 360
01 February 2019	Friday	-	-	-	-	-	-	-	-	489	489
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	489	489
08 March 2019	Friday	-	-	-	-	-	2 000	-	-	-	2 000
18 March 2019	Monday	13 085	-	-	-	-	-	-	-	-	13 085
19 March 2019	Tuesday	-	-	467	-	-	-	-	-	-	467
22 March 2019	Friday	-	3 315	-	-	-	-	-	-	-	3 315
TOTAL	TOTAL	13 085	3 315	467	-	-	2 000	-	-	-	18 867
GRAND TOTAL		52 340	20 951	1 700	1 550	2 500	10 000	9 949	-	1 630	100 620

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

Cederberg

Allocation		45 080	15 434	1 700	1 620	3 000	8 551	10 000	22 732	1 819	109 936
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 municipality
06 April 2018	Friday	-	-	-	-	-	617	-	-	-	617
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	617	-	-	-	617
01 June 2018	Friday	-	-	-	-	-	1 316	-	-	-	1 316
20 June 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	667	-	-	-	-	-	-	667
TOTAL	TOTAL	-	-	667	-	-	1 316	-	-	-	1 983
09 July 2018	Monday	18 783	-	-	-	-	-	-	-	-	18 783
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	7 332	-	-	-	-	-	-	-	7 332
TOTAL	TOTAL	18 783	7 332	-	-	3 000	-	-	-	-	29 115
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	456	456
03 August 2018	Friday	-	-	-	-	-	1 618	-	-	-	1 618
13 August 2018	Monday	-	-	-	1 620	-	-	-	-	-	1 620
TOTAL	TOTAL	-	-	-	1 620	-	1 618	-	-	456	3 694
05 October 2018	Friday	-	-	-	-	-	1 942	-	-	-	1 942
19 October 2018	Friday	-	-	-	-	-	-	5 000	-	-	5 000
23 October 2018	Tuesday	-	-	-	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	-	-	-	1 942	5 000	500	-	7 442
01 November 2018	Thursday	-	-	-	-	-	-	-	-	818	818
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	-	-	500	-	500
30 November 2018	Friday	-	-	566	-	-	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	-	500	818	1 884
03 December 2018	Monday	15 027	-	-	-	-	-	-	-	-	15 027
07 December 2018	Friday	-	3 193	-	-	-	1 042	-	-	-	4 235
10 December 2018	Monday	-	-	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	15 027	3 193	-	-	-	1 042	-	5 000	-	24 262
23 January 2019	Wednesday	-	-	-	-	-	-	-	10 000	-	10 000
29 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	10 000	-	10 000
01 February 2019	Friday	-	-	-	-	-	2 016	-	-	545	2 561
21 February 2019	Thursday	-	-	-	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	-	-	-	-	-	2 016	-	5 000	545	7 561
08 March 2019	Friday	-	-	-	-	-	-	5 000	-	-	5 000
13 March 2019	Wednesday	-	-	-	-	-	-	-	1 732	-	1 732
18 March 2019	Monday	11 270	-	-	-	-	-	-	-	-	11 270
19 March 2019	Tuesday	-	-	467	-	-	-	-	-	-	467
22 March 2019	Friday	-	4 909	-	-	-	-	-	-	-	4 909
TOTAL	TOTAL	11 270	4 909	467	-	-	-	5 000	1 732	-	23 378
GRAND TOTAL		45 080	15 434	1 700	1 620	3 000	8 551	10 000	22 732	1 819	109 936

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

Bergrivier

Allocation		41 390	19 754	1 550	3 000	1 413	67 107
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	17 246	-	-	-	-	17 246
10 July 2018	Tuesday	-	-	-	-	-	-
13 July 2018	Friday	-	6 764	-	-	-	6 764
TOTAL	TOTAL	17 246	6 764	-	-	-	24 010
01 August 2018	Wednesday	-	-	-	-	355	355
13 August 2018	Monday	-	-	1 550	-	-	1 550
TOTAL	TOTAL	-	-	1 550	-	355	1 905
10 October 2018	Wednesday	-	-	-	2 000	-	2 000
19 October 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 000	-	2 000
01 November 2018	Thursday	-	-	-	-	635	635
07 November 2018	Wednesday	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	635	635
03 December 2018	Monday	13 797	-	-	-	-	13 797
07 December 2018	Friday	-	3 689	-	-	-	3 689
10 December 2018	Monday	-	-	-	1 000	-	1 000
TOTAL	TOTAL	13 797	3 689	-	1 000	-	18 486
01 February 2019	Friday	-	-	-	-	423	423
06 February 2019	Wednesday	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	423	423
18 March 2019	Monday	10 347	-	-	-	-	10 347
21 March 2019	Thursday	-	-	-	-	-	-
22 March 2019	Friday	-	9 301	-	-	-	9 301
TOTAL	TOTAL	10 347	9 301	-	-	-	19 648
GRAND TOTAL		41 390	19 754	1 550	3 000	1 413	67 107

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

Saldanha Bay

Allocation		80 432	19 101	1 550	3 000	9 878	2 055	116 018
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 municipality
06 April 2018	Friday	-	-	-	-	712	-	712
30 April 2018	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	712	-	712
01 June 2018	Friday	-	-	-	-	1 521	-	1 521
20 June 2018	Wednesday	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 521	-	1 521
06 July 2018	Friday	-	-	-	-	-	-	-
09 July 2018	Monday	33 513	-	-	-	-	-	33 513
10 July 2018	Tuesday	-	-	-	-	-	-	-
13 July 2018	Friday	-	6 000	-	-	-	-	6 000
TOTAL	TOTAL	33 513	6 000	-	1 500	-	-	41 013
01 August 2018	Wednesday	-	-	-	-	-	515	515
03 August 2018	Friday	-	-	-	-	1 869	-	1 869
13 August 2018	Monday	-	-	1 550	-	-	-	1 550
23 August 2018	Thursday	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 550	-	1 869	515	3 934
05 October 2018	Friday	-	-	-	-	2 243	-	2 243
10 October 2018	Wednesday	-	-	-	1 500	-	-	1 500
19 October 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 500	2 243	-	3 743
01 November 2018	Thursday	-	-	-	-	-	924	924
07 November 2018	Wednesday	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	924	924
03 December 2018	Monday	26 811	-	-	-	-	-	26 811
07 December 2018	Friday	-	12 146	-	-	1 204	-	13 350
10 December 2018	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	26 811	12 146	-	-	1 204	-	40 161
01 February 2019	Friday	-	-	-	-	2 329	616	2 945
06 February 2019	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 329	616	2 945
18 March 2019	Monday	20 108	-	-	-	-	-	20 108
22 March 2019	Friday	-	955	-	-	-	-	955
TOTAL	TOTAL	20 108	955	-	-	-	-	21 063
GRAND TOTAL		80 432	19 101	1 550	3 000	9 878	2 055	116 018

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

Swartland

Allocation		82 048	20 945	1 550	4 000	3 060	3 000	1 572	116 175
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 April 2018	Friday	-	-	-	-	221	-	-	221
30 April 2018	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	221	-	-	221
01 June 2018	Friday	-	-	-	-	471	-	-	471
29 June 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	471	-	-	471
09 July 2018	Monday	34 187	-	-	-	-	-	-	34 187
10 July 2018	Tuesday	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	7 000	-	-	-	-	-	7 000
31 July 2018	Tuesday	-	-	-	-	-	1 500	-	1 500
TOTAL	TOTAL	34 187	7 000	-	2 000	-	1 500	-	44 687
01 August 2018	Wednesday	-	-	-	-	-	-	394	394
03 August 2018	Friday	-	-	-	-	579	-	-	579
13 August 2018	Monday	-	-	1 550	-	-	-	-	1 550
TOTAL	TOTAL	-	-	1 550	-	579	-	394	2 523
05 October 2018	Friday	-	-	-	-	695	-	-	695
10 October 2018	Wednesday	-	-	-	2 000	-	-	-	2 000
31 October 2018	Wednesday	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	2 000	695	1 000	-	3 695
01 November 2018	Thursday	-	-	-	-	-	-	707	707
06 November 2018	Tuesday	-	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	707	707
03 December 2018	Monday	27 349	-	-	-	-	-	-	27 349
07 December 2018	Friday	-	7 860	-	-	373	-	-	8 233
10 December 2018	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	27 349	7 860	-	-	373	-	-	35 582
23 January 2019	Wednesday	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	-	-	-	500	-	500
01 February 2019	Friday	-	-	-	-	721	-	471	1 192
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	721	-	471	1 192
18 March 2019	Monday	20 512	-	-	-	-	-	-	20 512
21 March 2019	Thursday	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	6 085	-	-	-	-	-	6 085
TOTAL	TOTAL	20 512	6 085	-	-	-	-	-	26 597
GRAND TOTAL		82 048	20 945	1 550	4 000	3 060	3 000	1 572	116 175

Summary: Local Government Payment Schedule for the 201

West Coast

Allocation		88 405	1 000	2 558	1 047	93 010
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 municipality
09 July 2018	Monday	36 835	-	-	-	36 835
10 July 2018	Tuesday	-	-	-	-	-
26 July 2018	Thursday	-	-	1 791	-	1 791
31 July 2018	Tuesday	-	-	-	-	-
TOTAL	TOTAL	36 835	-	1 791	-	38 626
01 August 2018	Wednesday	-	-	-	262	262
03 August 2018	Friday	-	-	-	-	-
13 August 2018	Monday	-	1 000	-	-	1 000
23 August 2018	Thursday	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	-	1 000	-	262	1 262
01 November 2018	Thursday	-	-	-	471	471
06 November 2018	Tuesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	471	471
03 December 2018	Monday	29 468	-	-	-	29 468
07 December 2018	Friday	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-
TOTAL	TOTAL	29 468	-	-	-	29 468
01 February 2019	Friday	-	-	-	314	314
08 February 2019	Friday	-	-	-	-	-
21 February 2019	Thursday	-	-	767	-	767
TOTAL	TOTAL	-	-	767	314	1 081
18 March 2019	Monday	22 102	-	-	-	22 102
19 March 2019	Tuesday	-	-	-	-	-
TOTAL	TOTAL	22 102	-	-	-	22 102
GRAND TOTAL		88 405	1 000	2 558	1 047	93 010

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

Witzenberg

Allocation		84 602	22 031	1 550	5 000	9 500	1 780	124 463
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)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	35 251	-	-	-	-	-	35 251
10 July 2018	Tuesday	-	-	-	-	-	-	-
13 July 2018	Friday	-	8 000	-	-	-	-	8 000
TOTAL	TOTAL	35 251	8 000	-	1 500	-	-	44 751
01 August 2018	Wednesday	-	-	-	-	-	445	445
03 August 2018	Friday	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 550	-	-	-	1 550
23 August 2018	Thursday	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 550	-	-	445	1 995
10 October 2018	Wednesday	-	-	-	3 500	-	-	3 500
19 October 2018	Friday	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 500	-	-	3 500
01 November 2018	Thursday	-	-	-	-	-	801	801
06 November 2018	Tuesday	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	4 750	-	4 750
TOTAL	TOTAL	-	-	-	-	4 750	801	5 551
03 December 2018	Monday	28 201	-	-	-	-	-	28 201
07 December 2018	Friday	-	7 566	-	-	-	-	7 566
10 December 2018	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	28 201	7 566	-	-	-	-	35 767
01 February 2019	Friday	-	-	-	-	-	534	534
06 February 2019	Wednesday	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	534	534
15 March 2019	Friday	-	-	-	-	4 750	-	4 750
18 March 2019	Monday	21 150	-	-	-	-	-	21 150
22 March 2019	Friday	-	6 465	-	-	-	-	6 465
TOTAL	TOTAL	21 150	6 465	-	-	4 750	-	32 365
GRAND TOTAL		84 602	22 031	1 550	5 000	9 500	1 780	124 463

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

Drakenstein

Allocation		137 518	34 484	2 750	1 550	5 738	4 433	186 473
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
20 June 2018	Wednesday	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	919	-	-	-	919
TOTAL	TOTAL	-	-	919	-	-	-	919
06 July 2018	Friday	-	-	-	-	-	-	-
09 July 2018	Monday	57 299	-	-	-	-	-	57 299
10 July 2018	Tuesday	-	-	-	-	-	-	-
13 July 2018	Friday	-	6 750	-	-	-	-	6 750
TOTAL	TOTAL	57 299	6 750	-	-	3 738	-	67 787
01 August 2018	Wednesday	-	-	-	-	-	1 110	1 110
03 August 2018	Friday	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1 550	-	-	1 550
23 August 2018	Thursday	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 550	-	1 110	2 660
10 October 2018	Wednesday	-	-	-	-	2 000	-	2 000
19 October 2018	Friday	-	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 000	-	2 000
01 November 2018	Thursday	-	-	-	-	-	1 994	1 994
06 November 2018	Tuesday	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	918	-	-	-	918
TOTAL	TOTAL	-	-	918	-	-	1 994	2 912
03 December 2018	Monday	45 839	-	-	-	-	-	45 839
07 December 2018	Friday	-	12 310	-	-	-	-	12 310
10 December 2018	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	45 839	12 310	-	-	-	-	58 149
01 February 2019	Friday	-	-	-	-	-	1 329	1 329
06 February 2019	Wednesday	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 329	1 329
18 March 2019	Monday	34 380	-	-	-	-	-	34 380
19 March 2019	Tuesday	-	-	913	-	-	-	913
21 March 2019	Thursday	-	-	-	-	-	-	-
22 March 2019	Friday	-	15 424	-	-	-	-	15 424
TOTAL	TOTAL	34 380	15 424	913	-	-	-	50 717
GRAND TOTAL		137 518	34 484	2 750	1 550	5 738	4 433	186 473

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

Stellenbosch

Allocation		124 176	35 107	1 550	5 000	5 722	171 558
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	51 740	-	-	-	-	51 740
10 July 2018	Tuesday	-	-	-	-	-	-
13 July 2018	Friday	-	8 000	-	-	-	8 000
TOTAL	TOTAL	51 740	8 000	-	5 000	-	64 740
01 August 2018	Wednesday	-	-	-	-	1 432	1 432
03 August 2018	Friday	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 550	-	-	1 550
23 August 2018	Thursday	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 550	-	1 432	2 982
01 November 2018	Thursday	-	-	-	-	2 574	2 574
06 November 2018	Tuesday	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 574	2 574
03 December 2018	Monday	41 392	-	-	-	-	41 392
07 December 2018	Friday	-	14 500	-	-	-	14 500
10 December 2018	Monday	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	41 392	14 500	-	-	-	55 892
01 February 2019	Friday	-	-	-	-	1 716	1 716
06 February 2019	Wednesday	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 716	1 716
18 March 2019	Monday	31 044	-	-	-	-	31 044
19 March 2019	Tuesday	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-
22 March 2019	Friday	-	12 607	-	-	-	12 607
TOTAL	TOTAL	31 044	12 607	-	-	-	43 651
GRAND TOTAL		124 176	35 107	1 550	5 000	5 722	171 558

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

Breede Valley

Allocation		108 977	33 810	1 550	5 000	3 066	152 403
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	45 407	-	-	-	-	45 407
10 July 2018	Tuesday	-	-	-	-	-	-
13 July 2018	Friday	-	12 500	-	-	-	12 500
TOTAL	TOTAL	45 407	12 500	-	-	-	57 907
01 August 2018	Wednesday	-	-	-	-	768	768
03 August 2018	Friday	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 550	-	-	1 550
23 August 2018	Thursday	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 550	-	768	2 318
10 October 2018	Wednesday	-	-	-	2 500	-	2 500
19 October 2018	Friday	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 500	-	2 500
01 November 2018	Thursday	-	-	-	-	1 379	1 379
06 November 2018	Tuesday	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 379	1 379
03 December 2018	Monday	36 326	-	-	-	-	36 326
07 December 2018	Friday	-	6 500	-	-	-	6 500
10 December 2018	Monday	-	-	-	2 500	-	2 500
13 December 2018	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	36 326	6 500	-	2 500	-	45 326
01 February 2019	Friday	-	-	-	-	919	919
06 February 2019	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	919	919
18 March 2019	Monday	27 244	-	-	-	-	27 244
19 March 2019	Tuesday	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-
22 March 2019	Friday	-	14 810	-	-	-	14 810
TOTAL	TOTAL	27 244	14 810	-	-	-	42 054
GRAND TOTAL		108 977	33 810	1 550	5 000	3 066	152 403

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

Langeberg

Allocation		73 093	21 612	1 550	3 000	1 740	100 995
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	30 455	-	-	-	-	30 455
10 July 2018	Tuesday	-	-	-	-	-	-
13 July 2018	Friday	-	5 700	-	-	-	5 700
20 July 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	30 455	5 700	-	2 000	-	38 155
01 August 2018	Wednesday	-	-	-	-	435	435
03 August 2018	Friday	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 550	-	-	1 550
TOTAL	TOTAL	-	-	1 550	-	435	1 985
10 October 2018	Wednesday	-	-	-	1 000	-	1 000
19 October 2018	Friday	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 000	-	1 000
01 November 2018	Thursday	-	-	-	-	783	783
06 November 2018	Tuesday	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	783	783
03 December 2018	Monday	24 364	-	-	-	-	24 364
07 December 2018	Friday	-	7 525	-	-	-	7 525
10 December 2018	Monday	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	24 364	7 525	-	-	-	31 889
01 February 2019	Friday	-	-	-	-	522	522
06 February 2019	Wednesday	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	522	522
18 March 2019	Monday	18 274	-	-	-	-	18 274
19 March 2019	Tuesday	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-
22 March 2019	Friday	-	8 387	-	-	-	8 387
TOTAL	TOTAL	18 274	8 387	-	-	-	26 661
GRAND TOTAL		73 093	21 612	1 550	3 000	1 740	100 995

Summary: Local Government Payment Schedule for the 201

Cape Winelands

Allocation		225 214	1 000	2 689	1 391	230 294
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 municipality
09 July 2018	Monday	93 839	-	-	-	93 839
10 July 2018	Tuesday	-	-	-	-	-
13 July 2018	Friday	-	-	-	-	-
20 July 2018	Friday	-	-	-	-	-
24 July 2018	Tuesday	-	-	-	-	-
26 July 2018	Thursday	-	-	1 882	-	1 882
31 July 2018	Tuesday	-	-	-	-	-
TOTAL	TOTAL	93 839	-	1 882	-	95 721
01 August 2018	Wednesday	-	-	-	349	349
03 August 2018	Friday	-	-	-	-	-
13 August 2018	Monday	-	1 000	-	-	1 000
23 August 2018	Thursday	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	-	1 000	-	349	1 349
01 November 2018	Thursday	-	-	-	625	625
06 November 2018	Tuesday	-	-	-	-	-
29 November 2018	Thursday	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	625	625
03 December 2018	Monday	75 071	-	-	-	75 071
07 December 2018	Friday	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-
TOTAL	TOTAL	75 071	-	-	-	75 071
01 February 2019	Friday	-	-	-	417	417
21 February 2019	Thursday	-	-	807	-	807
26 February 2019	Tuesday	-	-	-	-	-
TOTAL	TOTAL	-	-	807	417	1 224
18 March 2019	Monday	56 304	-	-	-	56 304
19 March 2019	Tuesday	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-
22 March 2019	Friday	-	-	-	-	-
TOTAL	TOTAL	56 304	-	-	-	56 304
GRAND TOTAL		225 214	1 000	2 689	1 391	230 294

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

Theewaterskloof

Allocation		87 385	25 962	1 700	5 000	13 660	1 451	135 158
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 municipality
06 April 2018	Friday	-	-	-	-	985	-	985
30 April 2018	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	985	-	985
01 June 2018	Friday	-	-	-	-	2 103	-	2 103
20 June 2018	Wednesday	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 103	-	2 103
06 July 2018	Friday	-	-	-	-	-	-	-
09 July 2018	Monday	36 410	-	-	-	-	-	36 410
10 July 2018	Tuesday	-	-	-	-	-	-	-
13 July 2018	Friday	-	11 789	-	-	-	-	11 789
TOTAL	TOTAL	36 410	11 789	-	3 000	-	-	51 199
01 August 2018	Wednesday	-	-	-	-	-	364	364
03 August 2018	Friday	-	-	-	-	2 585	-	2 585
13 August 2018	Monday	-	-	1 700	-	-	-	1 700
23 August 2018	Thursday	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 700	-	2 585	364	4 649
05 October 2018	Friday	-	-	-	-	3 102	-	3 102
10 October 2018	Wednesday	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	2 000	3 102	-	5 102
01 November 2018	Thursday	-	-	-	-	-	652	652
06 November 2018	Tuesday	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	652	652
03 December 2018	Monday	29 128	-	-	-	-	-	29 128
07 December 2018	Friday	-	6 300	-	-	1 665	-	7 965
10 December 2018	Monday	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	29 128	6 300	-	-	1 665	-	37 093
01 February 2019	Friday	-	-	-	-	3 220	435	3 655
06 February 2019	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3 220	435	3 655
18 March 2019	Monday	21 847	-	-	-	-	-	21 847
22 March 2019	Friday	-	7 873	-	-	-	-	7 873
TOTAL	TOTAL	21 847	7 873	-	-	-	-	29 720
GRAND TOTAL		87 385	25 962	1 700	5 000	13 660	1 451	135 158

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

Overstrand

Allocation		96 068	21 639	1 550	4 262	1 926	125 445
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	40 028	-	-	-	-	40 028
10 July 2018	Tuesday	-	-	-	-	-	-
13 July 2018	Friday	-	6 241	-	-	-	6 241
TOTAL	TOTAL	40 028	6 241	-	2 262	-	48 531
01 August 2018	Wednesday	-	-	-	-	483	483
03 August 2018	Friday	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 550	-	-	1 550
TOTAL	TOTAL	-	-	1 550	-	483	2 033
10 October 2018	Wednesday	-	-	-	1 000	-	1 000
19 October 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 000	-	1 000
01 November 2018	Thursday	-	-	-	-	866	866
06 November 2018	Tuesday	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	866	866
03 December 2018	Monday	32 023	-	-	-	-	32 023
07 December 2018	Friday	-	6 929	-	-	-	6 929
10 December 2018	Monday	-	-	-	1 000	-	1 000
13 December 2018	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	32 023	6 929	-	1 000	-	39 952
01 February 2019	Friday	-	-	-	-	577	577
06 February 2019	Wednesday	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	577	577
18 March 2019	Monday	24 017	-	-	-	-	24 017
19 March 2019	Tuesday	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-
22 March 2019	Friday	-	8 469	-	-	-	8 469
TOTAL	TOTAL	24 017	8 469	-	-	-	32 486
GRAND TOTAL		96 068	21 639	1 550	4 262	1 926	125 445

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

Cape Agulhas

Allocation		27 606	10 874	1 550	2 000	5 000	1 141	48 171
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)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	11 503	-	-	-	-	-	11 503
10 July 2018	Tuesday	-	-	-	-	-	-	-
13 July 2018	Friday	-	8 917	-	-	-	-	8 917
31 July 2018	Tuesday	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	11 503	8 917	-	1 000	2 000	-	23 420
01 August 2018	Wednesday	-	-	-	-	-	286	286
03 August 2018	Friday	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 550	-	-	-	1 550
23 August 2018	Thursday	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 550	-	-	286	1 836
10 October 2018	Wednesday	-	-	-	1 000	-	-	1 000
31 October 2018	Wednesday	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	1 000	2 000	-	3 000
01 November 2018	Thursday	-	-	-	-	-	513	513
07 November 2018	Wednesday	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	513	513
03 December 2018	Monday	9 202	-	-	-	-	-	9 202
07 December 2018	Friday	-	1 401	-	-	-	-	1 401
10 December 2018	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	9 202	1 401	-	-	-	-	10 603
23 January 2019	Wednesday	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	-	1 000
01 February 2019	Friday	-	-	-	-	-	342	342
06 February 2019	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	342	342
18 March 2019	Monday	6 901	-	-	-	-	-	6 901
19 March 2019	Tuesday	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-
22 March 2019	Friday	-	556	-	-	-	-	556
TOTAL	TOTAL	6 901	556	-	-	-	-	7 457
GRAND TOTAL		27 606	10 874	1 550	2 000	5 000	1 141	48 171

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

Swellendam

Allocation		29 001	11 786	1 700	1 770	2 000	1 266	47 523
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
20 June 2018	Wednesday	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	667	-	-	-	667
TOTAL	TOTAL	-	-	667	-	-	-	667
06 July 2018	Friday	-	-	-	-	-	-	-
09 July 2018	Monday	12 084	-	-	-	-	-	12 084
10 July 2018	Tuesday	-	-	-	-	-	-	-
13 July 2018	Friday	-	10 210	-	-	-	-	10 210
TOTAL	TOTAL	12 084	10 210	-	-	500	-	22 794
01 August 2018	Wednesday	-	-	-	-	-	318	318
03 August 2018	Friday	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1 770	-	-	1 770
TOTAL	TOTAL	-	-	-	1 770	-	318	2 088
10 October 2018	Wednesday	-	-	-	-	1 500	-	1 500
19 October 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 500	-	1 500
01 November 2018	Thursday	-	-	-	-	-	569	569
07 November 2018	Wednesday	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	566	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	569	1 135
03 December 2018	Monday	9 667	-	-	-	-	-	9 667
07 December 2018	Friday	-	1 299	-	-	-	-	1 299
10 December 2018	Monday	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	9 667	1 299	-	-	-	-	10 966
01 February 2019	Friday	-	-	-	-	-	379	379
06 February 2019	Wednesday	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	379	379
18 March 2019	Monday	7 250	-	-	-	-	-	7 250
19 March 2019	Tuesday	-	-	467	-	-	-	467
21 March 2019	Thursday	-	-	-	-	-	-	-
22 March 2019	Friday	-	277	-	-	-	-	277
TOTAL	TOTAL	7 250	277	467	-	-	-	7 994
GRAND TOTAL		29 001	11 786	1 700	1 770	2 000	1 266	47 523

Summary: Local Government Payment Schedule for the 201

Overberg

Allocation		67 902	1 000	2 649	1 125	72 676
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 municipality
09 July 2018	Monday	28 293	-	-	-	28 293
26 July 2018	Thursday	-	-	1 854	-	1 854
31 July 2018	Tuesday	-	-	-	-	-
TOTAL	TOTAL	28 293	-	1 854	-	30 147
01 August 2018	Wednesday	-	-	-	282	282
03 August 2018	Friday	-	-	-	-	-
13 August 2018	Monday	-	1 000	-	-	1 000
23 August 2018	Thursday	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	-	1 000	-	282	1 282
01 November 2018	Thursday	-	-	-	506	506
30 November 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	506	506
03 December 2018	Monday	22 634	-	-	-	22 634
07 December 2018	Friday	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-
TOTAL	TOTAL	22 634	-	-	-	22 634
01 February 2019	Friday	-	-	-	337	337
21 February 2019	Thursday	-	-	795	-	795
26 February 2019	Tuesday	-	-	-	-	-
TOTAL	TOTAL	-	-	795	337	1 132
18 March 2019	Monday	16 975	-	-	-	16 975
19 March 2019	Tuesday	-	-	-	-	-
TOTAL	TOTAL	16 975	-	-	-	16 975
GRAND TOTAL		67 902	1 000	2 649	1 125	72 676

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

Kannaland

Allocation		25 957	10 158	2 215	2 000	8 000	25 000	1 055	74 383
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)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	10 188	-	-	-	-	-	-	10 188
10 July 2018	Tuesday	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	2 943	-	-	-	-	-	2 943
20 July 2018	Friday	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	10 188	2 943	-	-	3 000	-	-	16 131
01 August 2018	Wednesday	-	-	-	-	-	-	265	265
13 August 2018	Monday	-	-	2 215	-	-	-	-	2 215
TOTAL	TOTAL	-	-	2 215	-	-	-	265	2 480
10 October 2018	Wednesday	-	-	-	1 000	-	-	-	1 000
19 October 2018	Friday	-	-	-	-	5 000	-	-	5 000
23 October 2018	Tuesday	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	1 000	5 000	1 000	-	7 000
01 November 2018	Thursday	-	-	-	-	-	-	474	474
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	1 200	-	1 200
TOTAL	TOTAL	-	-	-	-	-	1 200	474	1 674
03 December 2018	Monday	8 652	-	-	-	-	-	-	8 652
07 December 2018	Friday	-	2 830	-	-	-	-	-	2 830
10 December 2018	Monday	-	-	-	1 000	-	-	-	1 000
13 December 2018	Thursday	-	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	8 652	2 830	-	1 000	-	3 000	-	15 482
23 January 2019	Wednesday	-	-	-	-	-	3 800	-	3 800
29 January 2019	Tuesday	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 800	-	3 800
01 February 2019	Friday	-	-	-	-	-	-	316	316
21 February 2019	Thursday	-	-	-	-	-	9 000	-	9 000
26 February 2019	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	9 000	316	9 316
15 March 2019	Friday	-	-	-	-	-	7 000	-	7 000
18 March 2019	Monday	6 490	-	-	-	-	-	-	6 490
22 March 2019	Friday	-	4 383	-	-	-	-	-	4 383
TOTAL	TOTAL	6 490	4 383	-	-	-	7 000	-	17 873
		627							627
GRAND TOTAL		25 957	10 158	2 215	2 000	8 000	25 000	1 055	74 383

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

Hessequa

Allocation		40 885	13 462	1 550	3 000	1 026	59 923
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	17 035	-	-	-	-	17 035
10 July 2018	Tuesday	-	-	-	-	-	-
13 July 2018	Friday	-	5 361	-	-	-	5 361
TOTAL	TOTAL	17 035	5 361	-	1 000	-	23 396
01 August 2018	Wednesday	-	-	-	-	258	258
13 August 2018	Monday	-	-	1 550	-	-	1 550
TOTAL	TOTAL	-	-	1 550	-	258	1 808
10 October 2018	Wednesday	-	-	-	1 000	-	1 000
19 October 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 000	-	1 000
01 November 2018	Thursday	-	-	-	-	461	461
07 November 2018	Wednesday	-	-	-	-	-	-
09 November 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	461	461
03 December 2018	Monday	13 628	-	-	-	-	13 628
07 December 2018	Friday	-	2 268	-	-	-	2 268
10 December 2018	Monday	-	-	-	1 000	-	1 000
TOTAL	TOTAL	13 628	2 268	-	1 000	-	16 896
01 February 2019	Friday	-	-	-	-	307	307
06 February 2019	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	307	307
18 March 2019	Monday	10 222	-	-	-	-	10 222
22 March 2019	Friday	-	5 833	-	-	-	5 833
TOTAL	TOTAL	10 222	5 833	-	-	-	16 055
GRAND TOTAL		40 885	13 462	1 550	3 000	1 026	59 923

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

Mossel Bay

Allocation		85 858	23 688	1 550	6 000	2 279	4 000	2 337	125 712
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 municipality
06 April 2018	Friday	-	-	-	-	164	-	-	164
30 April 2018	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	164	-	-	164
01 June 2018	Friday	-	-	-	-	351	-	-	351
20 June 2018	Wednesday	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	351	-	-	351
09 July 2018	Monday	35 774	-	-	-	-	-	-	35 774
10 July 2018	Tuesday	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	8 077	-	-	-	-	-	8 077
20 July 2018	Friday	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	35 774	8 077	-	2 000	-	2 000	-	47 851
01 August 2018	Wednesday	-	-	-	-	-	-	585	585
03 August 2018	Friday	-	-	-	-	431	-	-	431
13 August 2018	Monday	-	-	1 550	-	-	-	-	1 550
TOTAL	TOTAL	-	-	1 550	-	431	-	585	2 566
05 October 2018	Friday	-	-	-	-	518	-	-	518
10 October 2018	Wednesday	-	-	-	3 000	-	-	-	3 000
19 October 2018	Friday	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	3 000	518	2 000	-	5 518
01 November 2018	Thursday	-	-	-	-	-	-	1 051	1 051
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 051	1 051
03 December 2018	Monday	28 619	-	-	-	-	-	-	28 619
07 December 2018	Friday	-	5 529	-	-	278	-	-	5 807
10 December 2018	Monday	-	-	-	1 000	-	-	-	1 000
TOTAL	TOTAL	28 619	5 529	-	1 000	278	-	-	35 426
01 February 2019	Friday	-	-	-	-	537	-	701	1 238
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	537	-	701	1 238
18 March 2019	Monday	21 465	-	-	-	-	-	-	21 465
19 March 2019	Tuesday	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	10 082	-	-	-	-	-	10 082
TOTAL	TOTAL	21 465	10 082	-	-	-	-	-	31 547
GRAND TOTAL		85 858	23 688	1 550	6 000	2 279	4 000	2 337	125 712

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

George

Allocation		137 401	47 888	1 550	6 000	13 000	7 000	167 675	5 466	385 980
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	Infrastructure Skills Development Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	57 250	-	-	-	-	-	-	-	57 250
13 July 2018	Friday	-	17 758	-	-	-	-	-	-	17 758
20 July 2018	Friday	-	-	-	3 000	-	-	-	-	3 000
26 July 2018	Thursday	-	-	-	-	-	-	20 959	-	20 959
31 July 2018	Tuesday	-	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	57 250	17 758	-	3 000	-	3 000	20 959	-	101 967
01 August 2018	Wednesday	-	-	-	-	-	-	-	1 368	1 368
13 August 2018	Monday	-	-	1 550	-	-	-	-	-	1 550
TOTAL	TOTAL	-	-	1 550	-	-	-	-	1 368	2 918
10 October 2018	Wednesday	-	-	-	-	8 000	-	-	-	8 000
25 October 2018	Thursday	-	-	-	-	-	-	20 960	-	20 960
31 October 2018	Wednesday	-	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	8 000	2 000	20 960	-	30 960
01 November 2018	Thursday	-	-	-	-	-	-	-	2 459	2 459
07 November 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	2 459	2 459
03 December 2018	Monday	45 800	-	-	-	-	-	-	-	45 800
07 December 2018	Friday	-	9 955	-	-	-	-	-	-	9 955
10 December 2018	Monday	-	-	-	-	4 000	-	-	-	4 000
TOTAL	TOTAL	45 800	9 955	-	-	4 000	-	-	-	59 755
23 January 2019	Wednesday	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	62 876	-	62 876
31 January 2019	Thursday	-	-	-	3 000	-	2 000	-	-	5 000
TOTAL	TOTAL	-	-	-	3 000	-	2 000	62 876	-	67 876
01 February 2019	Friday	-	-	-	-	-	-	-	1 639	1 639
06 February 2019	Wednesday	-	-	-	-	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	1 000	-	-	-	1 000
21 February 2019	Thursday	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 000	-	-	1 639	2 639
18 March 2019	Monday	34 351	-	-	-	-	-	-	-	34 351
19 March 2019	Tuesday	-	-	-	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-	62 880	-	62 880
22 March 2019	Friday	-	20 175	-	-	-	-	-	-	20 175
TOTAL	TOTAL	34 351	20 175	-	-	-	-	62 880	-	117 406
GRAND TOTAL		137 401	47 888	1 550	6 000	13 000	7 000	167 675	5 466	385 980

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

Oudtshoorn

Allocation		67 861	21 382	1 620	3 000	10 000	15 000	2 622	121 685
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)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
20 June 2018	Wednesday	-	-	-	-	-	1 000	-	1 000
29 June 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 000	-	1 000
09 July 2018	Monday	28 275	-	-	-	-	-	-	28 275
10 July 2018	Tuesday	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	7 814	-	-	-	-	-	7 814
20 July 2018	Friday	-	-	-	-	2 000	-	-	2 000
24 July 2018	Tuesday	-	-	-	-	-	1 500	-	1 500
TOTAL	TOTAL	28 275	7 814	-	3 000	2 000	1 500	-	42 589
01 August 2018	Wednesday	-	-	-	-	-	-	707	707
13 August 2018	Monday	-	-	1 620	-	-	-	-	1 620
23 August 2018	Thursday	-	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	1 620	-	-	500	707	2 827
21 September 2018	Friday	-	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	-	-	-	500	-	500
19 October 2018	Friday	-	-	-	-	3 000	-	-	3 000
23 October 2018	Tuesday	-	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	-	-	3 000	500	-	3 500
01 November 2018	Thursday	-	-	-	-	-	-	1 269	1 269
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
21 November 2018	Wednesday	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	-	2 000	1 269	3 269
03 December 2018	Monday	22 620	-	-	-	-	-	-	22 620
07 December 2018	Friday	-	7 862	-	-	-	-	-	7 862
10 December 2018	Monday	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	22 620	7 862	-	-	-	2 000	-	32 482
23 January 2019	Wednesday	-	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	-	-	-	-	-	3 000	-	3 000
01 February 2019	Friday	-	-	-	-	-	-	846	846
21 February 2019	Thursday	-	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	-	-	-	-	-	3 000	846	3 846
08 March 2019	Friday	-	-	-	-	5 000	-	-	5 000
15 March 2019	Friday	-	-	-	-	-	1 000	-	1 000
18 March 2019	Monday	16 966	-	-	-	-	-	-	16 966
22 March 2019	Friday	-	5 706	-	-	-	-	-	5 706
TOTAL	TOTAL	16 966	5 706	-	-	5 000	1 000	-	28 672
GRAND TOTAL		67 861	21 382	1 620	3 000	10 000	15 000	2 622	121 685

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

[Bitou](#)

Allocation		83 028	19 842	1 550	8 000	2 615	115 035
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	34 595	-	-	-	-	34 595
10 July 2018	Tuesday	-	-	-	-	-	-
13 July 2018	Friday	-	10 850	-	-	-	10 850
TOTAL	TOTAL	34 595	10 850	-	-	-	45 445
01 August 2018	Wednesday	-	-	-	-	655	655
03 August 2018	Friday	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 550	-	-	1 550
23 August 2018	Thursday	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 550	-	655	2 205
10 October 2018	Wednesday	-	-	-	8 000	-	8 000
19 October 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	8 000	-	8 000
01 November 2018	Thursday	-	-	-	-	1 176	1 176
06 November 2018	Tuesday	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 176	1 176
03 December 2018	Monday	27 676	-	-	-	-	27 676
07 December 2018	Friday	-	4 100	-	-	-	4 100
10 December 2018	Monday	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	27 676	4 100	-	-	-	31 776
01 February 2019	Friday	-	-	-	-	784	784
06 February 2019	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	784	784
18 March 2019	Monday	20 757	-	-	-	-	20 757
19 March 2019	Tuesday	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-
22 March 2019	Friday	-	4 892	-	-	-	4 892
TOTAL	TOTAL	20 757	4 892	-	-	-	25 649
GRAND TOTAL		83 028	19 842	1 550	8 000	2 615	115 035

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

Knysna

Allocation		78 375	24 594	1 550	12 000	7 000	6 000	1 187	130 706
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	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
06 July 2018	Friday	-	-	-	5 091	-	-	-	5 091
09 July 2018	Monday	32 656	-	-	-	-	-	-	32 656
13 July 2018	Friday	-	9 972	-	-	-	-	-	9 972
31 July 2018	Tuesday	-	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	32 656	9 972	-	5 091	-	3 000	-	50 719
01 August 2018	Wednesday	-	-	-	-	-	-	297	297
03 August 2018	Friday	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 550	-	-	-	-	1 550
TOTAL	TOTAL	-	-	1 550	-	-	-	297	1 847
06 September 2018	Thursday	-	-	-	3 500	-	-	-	3 500
21 September 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 500	-	-	-	3 500
05 October 2018	Friday	-	-	-	-	-	-	-	-
10 October 2018	Wednesday	-	-	-	-	3 000	-	-	3 000
31 October 2018	Wednesday	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	3 000	2 000	-	5 000
01 November 2018	Thursday	-	-	-	-	-	-	534	534
06 November 2018	Tuesday	-	-	-	1 500	-	-	-	1 500
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 500	-	-	534	2 034
03 December 2018	Monday	26 125	-	-	-	-	-	-	26 125
07 December 2018	Friday	-	5 832	-	-	-	-	-	5 832
10 December 2018	Monday	-	-	-	-	4 000	-	-	4 000
13 December 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26 125	5 832	-	-	4 000	-	-	35 957
23 January 2019	Wednesday	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	-	-	-	-	-	-
31 January 2019	Thursday	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	-	1 000	-	1 000
01 February 2019	Friday	-	-	-	-	-	-	356	356
06 February 2019	Wednesday	-	-	-	1 909	-	-	-	1 909
TOTAL	TOTAL	-	-	-	1 909	-	-	356	2 265
18 March 2019	Monday	19 594	-	-	-	-	-	-	19 594
22 March 2019	Friday	-	8 790	-	-	-	-	-	8 790
TOTAL	TOTAL	19 594	8 790	-	-	-	-	-	28 384
GRAND TOTAL		78 375	24 594	1 550	12 000	7 000	6 000	1 187	130 706

Summary: Local Government Payment Schedule for the 201

Eden

Allocation		151 237	1 000	2 425	1 021	155 683
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 municipality
09 July 2018	Monday	63 015	-	-	-	63 015
24 July 2018	Tuesday	-	-	-	-	-
26 July 2018	Thursday	-	-	1 698	-	1 698
31 July 2018	Tuesday	-	-	-	-	-
TOTAL	TOTAL	63 015	-	1 698	-	64 713
01 August 2018	Wednesday	-	-	-	256	256
03 August 2018	Friday	-	-	-	-	-
13 August 2018	Monday	-	1 000	-	-	1 000
23 August 2018	Thursday	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	-	1 000	-	256	1 256
01 November 2018	Thursday	-	-	-	459	459
06 November 2018	Tuesday	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	459	459
03 December 2018	Monday	50 412	-	-	-	50 412
07 December 2018	Friday	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-
TOTAL	TOTAL	50 412	-	-	-	50 412
01 February 2019	Friday	-	-	-	306	306
06 February 2019	Wednesday	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-
21 February 2019	Thursday	-	-	727	-	727
26 February 2019	Tuesday	-	-	-	-	-
TOTAL	TOTAL	-	-	727	306	1 033
18 March 2019	Monday	37 810	-	-	-	37 810
19 March 2019	Tuesday	-	-	-	-	-
TOTAL	TOTAL	37 810	-	-	-	37 810
GRAND TOTAL		151 237	1 000	2 425	1 021	155 683

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

Laingsburg

Allocation		15 000	6 588	1 700	1 800	2 000	2 000	1 000	30 088
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)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 June 2018	Friday	-	-	-	-	-	-	-	-
20 June 2018	Wednesday	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	667	-	-	-	-	667
TOTAL	TOTAL	-	-	667	-	-	-	-	667
06 July 2018	Friday	-	-	-	-	-	-	-	-
09 July 2018	Monday	6 250	-	-	-	-	-	-	6 250
10 July 2018	Tuesday	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	4 368	-	-	-	-	-	4 368
20 July 2018	Friday	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	6 250	4 368	-	-	2 000	2 000	-	14 618
01 August 2018	Wednesday	-	-	-	-	-	-	250	250
03 August 2018	Friday	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1 800	-	-	-	1 800
23 August 2018	Thursday	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 800	-	-	250	2 050
01 November 2018	Thursday	-	-	-	-	-	-	450	450
06 November 2018	Tuesday	-	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	566	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	450	1 016
03 December 2018	Monday	5 000	-	-	-	-	-	-	5 000
07 December 2018	Friday	-	460	-	-	-	-	-	460
10 December 2018	Monday	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 000	460	-	-	-	-	-	5 460
01 February 2019	Friday	-	-	-	-	-	-	300	300
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	300	300
18 March 2019	Monday	3 750	-	-	-	-	-	-	3 750
19 March 2019	Tuesday	-	-	467	-	-	-	-	467
21 March 2019	Thursday	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	1 760	-	-	-	-	-	1 760
TOTAL	TOTAL	3 750	1 760	467	-	-	-	-	5 977
GRAND TOTAL		15 000	6 588	1 700	1 800	2 000	2 000	1 000	30 088

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

Prince Albert

Allocation		19 317	7 505	1 700	1 700	2 500	3 000	1 042	36 764
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)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 June 2018	Friday	-	-	-	-	-	-	-	-
20 June 2018	Wednesday	-	-	-	-	-	-	-	-
29 June 2018	Friday	-	-	667	-	-	-	-	667
TOTAL	TOTAL	-	-	667	-	-	-	-	667
06 July 2018	Friday	-	-	-	-	-	-	-	-
09 July 2018	Monday	8 049	-	-	-	-	-	-	8 049
10 July 2018	Tuesday	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	4 818	-	-	-	-	-	4 818
20 July 2018	Friday	-	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	8 049	4 818	-	-	2 500	3 000	-	18 367
01 August 2018	Wednesday	-	-	-	-	-	-	262	262
03 August 2018	Friday	-	-	-	-	-	-	-	-
13 August 2018	Monday	-	-	-	1 700	-	-	-	1 700
23 August 2018	Thursday	-	-	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 700	-	-	262	1 962
01 November 2018	Thursday	-	-	-	-	-	-	468	468
06 November 2018	Tuesday	-	-	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	566	-	-	-	-	566
TOTAL	TOTAL	-	-	566	-	-	-	468	1 034
03 December 2018	Monday	6 439	-	-	-	-	-	-	6 439
07 December 2018	Friday	-	2 255	-	-	-	-	-	2 255
10 December 2018	Monday	-	-	-	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 439	2 255	-	-	-	-	-	8 694
01 February 2019	Friday	-	-	-	-	-	-	312	312
06 February 2019	Wednesday	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	312	312
18 March 2019	Monday	4 829	-	-	-	-	-	-	4 829
19 March 2019	Tuesday	-	-	467	-	-	-	-	467
21 March 2019	Thursday	-	-	-	-	-	-	-	-
22 March 2019	Friday	-	432	-	-	-	-	-	432
TOTAL	TOTAL	4 829	432	467	-	-	-	-	5 728
GRAND TOTAL		19 317	7 505	1 700	1 700	2 500	3 000	1 042	36 764

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

Beaufort West

Allocation		56 655	13 776	1 700	10 000	1 285	83 416
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
09 July 2018	Monday	23 606	-	-	-	-	23 606
10 July 2018	Tuesday	-	-	-	-	-	-
13 July 2018	Friday	-	6 397	-	-	-	6 397
TOTAL	TOTAL	23 606	6 397	-	2 500	-	32 503
01 August 2018	Wednesday	-	-	-	-	322	322
03 August 2018	Friday	-	-	-	-	-	-
13 August 2018	Monday	-	-	1 700	-	-	1 700
23 August 2018	Thursday	-	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 700	-	322	2 022
10 October 2018	Wednesday	-	-	-	5 000	-	5 000
19 October 2018	Friday	-	-	-	-	-	-
31 October 2018	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	5 000	-	5 000
01 November 2018	Thursday	-	-	-	-	578	578
06 November 2018	Tuesday	-	-	-	-	-	-
07 November 2018	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	578	578
03 December 2018	Monday	18 885	-	-	-	-	18 885
07 December 2018	Friday	-	4 258	-	-	-	4 258
10 December 2018	Monday	-	-	-	2 500	-	2 500
13 December 2018	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	18 885	4 258	-	2 500	-	25 643
01 February 2019	Friday	-	-	-	-	385	385
06 February 2019	Wednesday	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	385	385
18 March 2019	Monday	14 164	-	-	-	-	14 164
19 March 2019	Tuesday	-	-	-	-	-	-
21 March 2019	Thursday	-	-	-	-	-	-
22 March 2019	Friday	-	3 121	-	-	-	3 121
TOTAL	TOTAL	14 164	3 121	-	-	-	17 285
GRAND TOTAL		56 655	13 776	1 700	10 000	1 285	83 416

Summary: Local Government Payment Schedule for the 201

Central Karoo

Allocation		28 502	1 000	1 920	1 013	32 435
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 municipality
09 July 2018	Monday	11 879	-	-	-	11 879
10 July 2018	Tuesday	-	-	-	-	-
26 July 2018	Thursday	-	-	1 344	-	1 344
31 July 2018	Tuesday	-	-	-	-	-
TOTAL	TOTAL	11 879	-	1 344	-	13 223
01 August 2018	Wednesday	-	-	-	255	255
03 August 2018	Friday	-	-	-	-	-
13 August 2018	Monday	-	1 000	-	-	1 000
23 August 2018	Thursday	-	-	-	-	-
24 August 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	-	1 000	-	255	1 255
01 November 2018	Thursday	-	-	-	455	455
06 November 2018	Tuesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	455	455
03 December 2018	Monday	9 501	-	-	-	9 501
07 December 2018	Friday	-	-	-	-	-
10 December 2018	Monday	-	-	-	-	-
13 December 2018	Thursday	-	-	-	-	-
TOTAL	TOTAL	9 501	-	-	-	9 501
01 February 2019	Friday	-	-	-	303	303
06 February 2019	Wednesday	-	-	-	-	-
08 February 2019	Friday	-	-	-	-	-
21 February 2019	Thursday	-	-	576	-	576
26 February 2019	Tuesday	-	-	-	-	-
TOTAL	TOTAL	-	-	576	303	879
18 March 2019	Monday	7 122	-	-	-	7 122
19 March 2019	Tuesday	-	-	-	-	-
TOTAL	TOTAL	7 122	-	-	-	7 122
GRAND TOTAL		28 502	1 000	1 920	1 013	32 435