

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

Gauteng

Allocation		6 088 049	7 399 807	4 958 690	1 201 863	213 924	187 558	263 577	571 697	396 776	476 589	202 706	21 961 236
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	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City	(DC 48) West Rand District Municipality	Total per province
02 April 2017	Sunday	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	4 572	1 488	206	2 406	-	-	-	1 544	3 463	49	-	13 728
24 April 2018	Tuesday	-	-	-	19 424	4 983	-	-	-	-	2 951	-	27 358
TOTAL	TOTAL	4 572	1 488	206	21 830	4 983	-	-	1 544	3 463	3 000	-	41 086
22 May 2018	Tuesday	-	-	-	19 424	4 983	-	-	-	-	2 951	-	27 358
29 May 2018	Tuesday	344	100	153	-	-	-	-	-	-	-	-	597
TOTAL	TOTAL	344	100	153	19 424	4 983	-	-	-	-	2 951	-	27 955
01 June 2018	Friday	9 759	3 176	439	5 137	-	-	-	3 296	7 393	105	-	29 305
20 June 2018	Wednesday	-	-	-	19 424	4 983	-	-	-	-	2 951	-	27 358
29 June 2018	Friday	230	1 050	614	50	-	-	-	1 483	919	-	-	4 346
TOTAL	TOTAL	9 989	4 226	1 053	24 611	4 983	-	-	4 779	8 312	3 056	-	61 009
06 July 2018	Friday	15 670	15 424	-	9 462	-	-	-	5 710	-	-	-	46 266
09 July 2018	Monday	1 310 474	1 762 466	999 217	294 885	40 497	49 725	107 871	154 087	77 447	114 548	82 503	4 993 720
10 July 2018	Tuesday	439 347	360 000	329 035	-	1 000	1 500	-	-	1 500	4 000	-	1 136 382
13 July 2018	Friday	-	-	-	49 957	17 720	10 375	-	50 771	25 976	35 710	-	190 509
20 July 2018	Friday	-	3 200	-	5 000	5 000	10 000	-	10 000	25 000	20 000	-	78 200
24 July 2018	Tuesday	-	-	-	19 424	4 983	-	-	-	-	2 951	-	27 358
26 July 2018	Thursday	118 330	178 234	202 048	-	-	-	1 705	-	-	-	1 816	502 133
30 July 2018	Monday	380	1 000	-	50	-	-	-	-	-	-	-	1 430
31 July 2018	Tuesday	5 000	-	4 000	-	-	3 000	-	-	-	2 000	-	14 000
TOTAL	TOTAL	1 889 201	2 320 324	1 534 300	378 778	69 200	74 600	109 576	220 568	129 923	179 209	84 319	6 989 998
01 August 2018	Wednesday	6 264	8 685	8 005	688	296	325	250	1 088	295	535	277	26 708
03 August 2018	Friday	11 996	3 904	539	6 314	-	-	-	4 052	9 087	129	-	36 021
13 August 2018	Monday	1 000	1 000	2 650	1 550	1 550	1 550	1 250	1 550	1 700	3 170	1 000	17 970
23 August 2018	Thursday	-	-	-	19 424	4 983	-	-	-	-	2 951	-	27 358
24 August 2018	Friday	22 769	31 768	22 507	-	-	-	-	-	-	-	-	77 044
29 August 2018	Wednesday	230	1 000	777	50	-	-	-	-	-	-	-	2 057
TOTAL	TOTAL	42 259	46 357	34 478	28 026	6 829	1 875	1 500	6 690	11 082	6 785	1 277	187 158
03 September 2018	Monday	-	-	-	-	-	-	-	-	21 317	-	-	21 317
06 September 2018	Thursday	14 000	9 320	3 500	5 462	-	-	-	4 029	-	-	-	36 311
20 September 2018	Thursday	-	-	-	19 424	4 983	-	-	-	-	2 951	-	27 358
27 September 2018	Thursday	1 105	1 000	683	-	-	-	-	-	-	-	-	2 788
TOTAL	TOTAL	15 105	10 320	4 183	24 886	4 983	-	-	4 029	21 317	2 951	-	87 774
05 October 2018	Friday	14 396	4 686	647	7 578	-	-	-	4 863	10 906	155	-	43 231
10 October 2018	Wednesday	-	8 000	14 769	-	2 000	2 000	-	2 500	5 000	4 000	-	38 269
19 October 2018	Friday	-	-	-	10 000	5 000	10 000	-	10 000	20 000	20 000	-	75 000
23 October 2018	Tuesday	-	-	-	19 424	4 983	-	-	-	-	2 951	-	27 358
25 October 2018	Thursday	118 330	303 234	202 048	-	-	-	-	-	-	-	-	623 612
29 October 2018	Monday	323	100	830	-	-	-	-	-	-	-	-	1 253
31 October 2018	Wednesday	4 000	-	3 000	-	-	2 000	-	-	-	2 000	-	11 000
TOTAL	TOTAL	137 049	316 020	221 294	37 002	11 983	14 000	-	17 363	35 906	29 106	-	819 723

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Gauteng

Allocation		6 088 049	7 399 807	4 958 690	1 201 863	213 924	187 558	263 577	571 697	396 776	476 589	202 706	21 961 236
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	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City	(DC 48) West Rand District Municipality	Total per province
01 November 2018	Thursday	11 274	15 631	14 405	1 235	531	583	450	1 955	531	960	497	48 052
06 November 2018	Tuesday	15 750	8 472	3 605	11 462	-	-	-	7 130	-	-	-	46 419
21 November 2018	Wednesday	-	-	-	19 424	4 983	-	-	-	-	2 951	-	27 358
23 November 2018	Friday	22 768	31 768	22 506	-	-	-	-	-	-	-	-	77 042
29 November 2018	Thursday	690 362	826 100	723 107	-	-	-	-	-	-	-	-	2 239 569
30 November 2018	Friday	-	-	-	-	-	-	-	1 483	918	-	-	2 401
TOTAL	TOTAL	740 154	881 971	763 623	32 121	5 514	583	450	10 568	1 449	3 911	497	2 440 841
03 December 2018	Monday	1 048 379	1 409 973	799 373	235 908	32 397	39 780	86 297	123 270	61 957	91 639	66 002	3 994 975
07 December 2018	Friday	7 727	2 515	347	4 067	-	-	-	2 610	5 854	83	-	23 203
10 December 2018	Monday	-	3 000	8 837	-	2 000	2 000	-	-	3 500	2 000	-	24 337
13 December 2018	Thursday	1 163	350	1 115	74 873	11 250	7 781	-	29 889	19 481	29 734	-	175 636
TOTAL	TOTAL	1 057 269	1 415 838	809 672	314 848	45 647	49 561	86 297	158 769	90 792	123 456	66 002	4 218 151
23 January 2019	Wednesday	-	-	-	19 424	4 984	-	-	-	-	2 950	-	27 358
29 January 2019	Tuesday	229 582	303 501	202 775	-	-	-	-	-	-	-	-	735 858
31 January 2019	Thursday	5 000	4 000	3 000	-	-	1 000	-	-	-	2 000	-	15 000
TOTAL	TOTAL	234 582	307 501	205 775	19 424	4 984	1 000	-	-	-	4 950	-	778 216
01 February 2019	Friday	22 456	15 284	10 275	8 686	354	389	300	6 350	11 670	803	331	76 898
06 February 2019	Wednesday	29 842	6 904	-	11 463	-	-	-	1 761	-	-	-	49 970
08 February 2019	Friday	-	10 298	8 480	-	3 000	2 934	-	2 500	6 000	-	-	33 212
20 February 2019	Wednesday	-	-	-	19 425	4 984	-	-	-	-	2 950	-	27 359
21 February 2019	Thursday	-	-	-	-	-	-	731	-	-	-	778	1 509
26 February 2019	Tuesday	887 874	677 362	562 900	-	-	-	-	-	-	-	-	2 128 136
TOTAL	TOTAL	940 172	709 848	581 655	39 574	8 338	3 323	1 031	10 611	17 670	3 753	1 109	2 317 084
08 March 2019	Friday	-	-	-	5 000	5 000	5 000	-	5 000	10 000	15 000	-	45 000
18 March 2019	Monday	786 285	1 057 480	599 530	176 931	24 298	29 835	64 723	92 452	46 468	68 729	49 502	2 996 233
19 March 2019	Tuesday	-	-	-	-	-	-	-	1 484	913	-	-	2 397
20 March 2019	Wednesday	-	-	-	19 425	4 984	-	-	-	-	2 950	-	27 359
21 March 2019	Thursday	228 990	328 234	202 050	-	-	-	-	-	-	-	-	759 274
22 March 2019	Friday	-	-	-	59 983	7 215	7 781	-	37 640	19 481	26 782	-	158 882
27 March 2019	Wednesday	2 078	100	718	-	-	-	-	200	-	-	-	3 096
TOTAL	TOTAL	1 017 353	1 385 814	802 298	261 339	41 497	42 616	64 723	136 776	76 862	113 461	49 502	3 992 241
GRAND TOTAL		6 088 049	7 399 807	4 958 690	1 201 863	213 924	187 558	263 577	571 697	396 776	476 589	202 706	21 961 236

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

City of Ekurhuleni

Allocation		3 145 138	1 971 737	1 000	45 537	75 262	7 291	45 000	63 390	14 000	694 640	25 054	6 088 049
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	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	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	4 572	-	-	-	4 572
TOTAL	TOTAL	-	-	-	-	-	-	-	4 572	-	-	-	4 572
29 May 2018	Tuesday	-	-	-	-	-	344	-	-	-	-	-	344
TOTAL	TOTAL	-	-	-	-	-	344	-	-	-	-	-	344
01 June 2018	Friday	-	-	-	-	-	-	-	9 759	-	-	-	9 759
29 June 2018	Friday	-	-	-	-	-	230	-	-	-	-	-	230
TOTAL	TOTAL	-	-	-	-	-	230	-	9 759	-	-	-	9 989
06 July 2018	Friday	-	-	-	-	15 670	-	-	-	-	-	-	15 670
09 July 2018	Monday	1 310 474	-	-	-	-	-	-	-	-	-	-	1 310 474
10 July 2018	Tuesday	-	394 347	-	-	-	-	45 000	-	-	-	-	439 347
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	118 330	-	118 330
30 July 2018	Monday	-	-	-	-	-	380	-	-	-	-	-	380
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	1 310 474	394 347	-	-	15 670	380	45 000	-	5 000	118 330	-	1 889 201
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	6 264	6 264
03 August 2018	Friday	-	-	-	-	-	-	-	11 996	-	-	-	11 996
13 August 2018	Monday	-	-	1 000	-	-	-	-	-	-	-	-	1 000
24 August 2018	Friday	-	-	-	22 769	-	-	-	-	-	-	-	22 769
29 August 2018	Wednesday	-	-	-	-	-	230	-	-	-	-	-	230
TOTAL	TOTAL	-	-	1 000	22 769	-	230	-	11 996	-	-	6 264	42 259
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	-	-	-	-	14 000	-	-	-	-	-	-	14 000
20 September 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	-	-	-	-	-	1 105	-	-	-	-	-	1 105
TOTAL	TOTAL	-	-	-	-	14 000	1 105	-	-	-	-	-	15 105
05 October 2018	Friday	-	-	-	-	-	-	-	14 396	-	-	-	14 396
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	118 330	-	118 330
29 October 2018	Monday	-	-	-	-	-	323	-	-	-	-	-	323
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	4 000	-	-	4 000
TOTAL	TOTAL	-	-	-	-	-	323	-	14 396	4 000	118 330	-	137 049
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	11 274	11 274
06 November 2018	Tuesday	-	-	-	-	15 750	-	-	-	-	-	-	15 750
23 November 2018	Friday	-	-	-	22 768	-	-	-	-	-	-	-	22 768
29 November 2018	Thursday	-	690 108	-	-	-	254	-	-	-	-	-	690 362
TOTAL	TOTAL	-	690 108	-	22 768	15 750	254	-	-	-	-	11 274	740 154
03 December 2018	Monday	1 048 379	-	-	-	-	-	-	-	-	-	-	1 048 379
07 December 2018	Friday	-	-	-	-	-	-	-	7 727	-	-	-	7 727
13 December 2018	Thursday	-	-	-	-	-	1 163	-	-	-	-	-	1 163
TOTAL	TOTAL	1 048 379	-	-	-	-	1 163	-	7 727	-	-	-	1 057 269
29 January 2019	Tuesday	-	-	-	-	-	592	-	-	-	228 990	-	229 582
31 January 2019	Thursday	-	-	-	-	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	-	592	-	-	5 000	228 990	-	234 582
01 February 2019	Friday	-	-	-	-	-	-	-	14 940	-	-	7 516	22 456
06 February 2019	Wednesday	-	-	-	-	29 842	-	-	-	-	-	-	29 842
26 February 2019	Tuesday	-	887 282	-	-	-	592	-	-	-	-	-	887 874
TOTAL	TOTAL	-	887 282	-	-	29 842	592	-	14 940	-	-	7 516	940 172
18 March 2019	Monday	786 285	-	-	-	-	-	-	-	-	-	-	786 285
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	228 990	-	228 990
27 March 2019	Wednesday	-	-	-	-	-	2 078	-	-	-	-	-	2 078
TOTAL	TOTAL	786 285	-	-	-	-	2 078	-	-	-	228 990	-	1 017 353
GRAND TOTAL		3 145 138	1 971 737	1 000	45 537	75 262	7 291	45 000	63 390	14 000	694 640	25 054	6 088 049

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

City of Johannesburg

Allocation		4 229 919	1 852 262	1 000	7 200	63 536	40 120	6 167	31 298	20 632	1 112 936	34 737	7 399 807
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	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	-	1 488	-	-	1 488
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 488	-	-	1 488
29 May 2018	Tuesday	-	-	-	-	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	-	-	-	-	100	-	-	-	-	100
01 June 2018	Friday	-	-	-	-	-	-	-	-	3 176	-	-	3 176
29 June 2018	Friday	-	-	-	-	-	-	1 050	-	-	-	-	1 050
TOTAL	TOTAL	-	-	-	-	-	-	1 050	-	3 176	-	-	4 226
06 July 2018	Friday	-	-	-	-	-	15 424	-	-	-	-	-	15 424
09 July 2018	Monday	1 762 466	-	-	-	-	-	-	-	-	-	-	1 762 466
10 July 2018	Tuesday	-	350 000	-	-	-	-	-	10 000	-	-	-	360 000
20 July 2018	Friday	-	-	-	3 200	-	-	-	-	-	-	-	3 200
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	178 234	-	178 234
30 July 2018	Monday	-	-	-	-	-	-	1 000	-	-	-	-	1 000
TOTAL	TOTAL	1 762 466	350 000	-	3 200	-	15 424	1 000	10 000	-	178 234	-	2 320 324
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	8 685	8 685
03 August 2018	Friday	-	-	-	-	-	-	-	-	3 904	-	-	3 904
13 August 2018	Monday	-	-	1 000	-	-	-	-	-	-	-	-	1 000
24 August 2018	Friday	-	-	-	-	31 768	-	-	-	-	-	-	31 768
29 August 2018	Wednesday	-	-	-	-	-	-	1 000	-	-	-	-	1 000
TOTAL	TOTAL	-	-	1 000	-	31 768	-	1 000	-	3 904	-	8 685	46 357
06 September 2018	Thursday	-	-	-	-	-	9 320	-	-	-	-	-	9 320
27 September 2018	Thursday	-	-	-	-	-	-	1 000	-	-	-	-	1 000
TOTAL	TOTAL	-	-	-	-	-	9 320	1 000	-	-	-	-	10 320
05 October 2018	Friday	-	-	-	-	-	-	-	-	4 686	-	-	4 686
10 October 2018	Wednesday	-	-	-	-	-	-	-	8 000	-	-	-	8 000
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	303 234	-	303 234
29 October 2018	Monday	-	-	-	-	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	-	-	-	-	100	8 000	4 686	303 234	-	316 020
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	15 631	15 631
06 November 2018	Tuesday	-	-	-	-	-	8 472	-	-	-	-	-	8 472
23 November 2018	Friday	-	-	-	-	31 768	-	-	-	-	-	-	31 768
29 November 2018	Thursday	-	825 000	-	-	-	-	1 100	-	-	-	-	826 100
TOTAL	TOTAL	-	825 000	-	-	31 768	8 472	1 100	-	-	-	15 631	881 971
03 December 2018	Monday	1 409 973	-	-	-	-	-	-	-	-	-	-	1 409 973
07 December 2018	Friday	-	-	-	-	-	-	-	-	2 515	-	-	2 515
10 December 2018	Monday	-	-	-	-	-	-	-	3 000	-	-	-	3 000
13 December 2018	Thursday	-	-	-	-	-	-	350	-	-	-	-	350
TOTAL	TOTAL	1 409 973	-	-	-	-	-	350	3 000	2 515	-	-	1 415 838
29 January 2019	Tuesday	-	-	-	-	-	-	267	-	-	303 234	-	303 501
31 January 2019	Thursday	-	-	-	4 000	-	-	-	-	-	-	-	4 000
TOTAL	TOTAL	-	-	-	4 000	-	-	267	-	-	303 234	-	307 501
01 February 2019	Friday	-	-	-	-	-	-	-	-	4 863	-	10 421	15 284
06 February 2019	Wednesday	-	-	-	-	-	6 904	-	-	-	-	-	6 904
08 February 2019	Friday	-	-	-	-	-	-	-	10 298	-	-	-	10 298
26 February 2019	Tuesday	-	677 262	-	-	-	-	100	-	-	-	-	677 362
TOTAL	TOTAL	-	677 262	-	-	-	6 904	100	10 298	4 863	-	10 421	709 848
18 March 2019	Monday	1 057 480	-	-	-	-	-	-	-	-	-	-	1 057 480
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	328 234	-	328 234
27 March 2019	Wednesday	-	-	-	-	-	-	100	-	-	-	-	100
TOTAL	TOTAL	1 057 480	-	-	-	-	-	100	-	-	328 234	-	1 385 814
GRAND TOTAL		4 229 919	1 852 262	1 000	7 200	63 536	40 120	6 167	31 298	20 632	1 112 936	34 737	7 399 807

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

City of Tshwane

Allocation		2 398 120	1 605 607	2 650	45 013	7 105	7 138	40 000	2 850	10 000	-	808 194	32 013	4 958 690
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
Date	Day	Equitable Share	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development 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	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	206	-	-	-	-	206
TOTAL	TOTAL	-	-	-	-	-	-	-	206	-	-	-	-	206
29 May 2018	Tuesday	-	-	-	-	-	153	-	-	-	-	-	-	153
TOTAL	TOTAL	-	-	-	-	-	153	-	-	-	-	-	-	153
01 June 2018	Friday	-	-	-	-	-	-	-	439	-	-	-	-	439
29 June 2018	Friday	-	-	-	-	-	614	-	-	-	-	-	-	614
TOTAL	TOTAL	-	-	-	-	-	614	-	439	-	-	-	-	1 053
09 July 2018	Monday	999 217	-	-	-	-	-	-	-	-	-	-	-	999 217
10 July 2018	Tuesday	-	321 121	-	-	-	-	7 914	-	-	-	-	-	329 035
26 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-	202 048	-	202 048
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	4 000	-	-	-	4 000
TOTAL	TOTAL	999 217	321 121	-	-	-	-	7 914	-	4 000	-	202 048	-	1 534 300
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	8 005	8 005
03 August 2018	Friday	-	-	-	-	-	-	-	539	-	-	-	-	539
13 August 2018	Monday	-	-	2 650	-	-	-	-	-	-	-	-	-	2 650
24 August 2018	Friday	-	-	-	22 507	-	-	-	-	-	-	-	-	22 507
29 August 2018	Wednesday	-	-	-	-	-	777	-	-	-	-	-	-	777
TOTAL	TOTAL	-	-	2 650	22 507	-	777	-	539	-	-	-	8 005	34 478
06 September 2018	Thursday	-	-	-	-	3 500	-	-	-	-	-	-	-	3 500
27 September 2018	Thursday	-	-	-	-	-	683	-	-	-	-	-	-	683
TOTAL	TOTAL	-	-	-	-	3 500	683	-	-	-	-	-	-	4 183
05 October 2018	Friday	-	-	-	-	-	-	-	647	-	-	-	-	647
10 October 2018	Wednesday	-	-	-	-	-	-	14 769	-	-	-	-	-	14 769
25 October 2018	Thursday	-	-	-	-	-	-	-	-	-	-	202 048	-	202 048
29 October 2018	Monday	-	-	-	-	830	-	-	-	-	-	-	-	830
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	3 000	-	-	-	3 000
TOTAL	TOTAL	-	-	-	-	830	14 769	647	3 000	-	-	202 048	-	221 294
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	14 405	14 405
06 November 2018	Tuesday	-	-	-	-	3 605	-	-	-	-	-	-	-	3 605
23 November 2018	Friday	-	-	-	22 506	-	-	-	-	-	-	-	-	22 506
29 November 2018	Thursday	-	722 524	-	-	-	583	-	-	-	-	-	-	723 107
TOTAL	TOTAL	-	722 524	-	22 506	3 605	583	-	-	-	-	-	14 405	763 623
03 December 2018	Monday	799 373	-	-	-	-	-	-	-	-	-	-	-	799 373
07 December 2018	Friday	-	-	-	-	-	-	-	347	-	-	-	-	347
10 December 2018	Monday	-	-	-	-	-	-	8 837	-	-	-	-	-	8 837
13 December 2018	Thursday	-	-	-	-	-	1 115	-	-	-	-	-	-	1 115
TOTAL	TOTAL	799 373	-	-	-	-	1 115	8 837	347	-	-	-	-	809 672
29 January 2019	Tuesday	-	-	-	-	727	-	-	-	-	-	202 048	-	202 775
31 January 2019	Thursday	-	-	-	-	-	-	-	-	3 000	-	-	-	3 000
TOTAL	TOTAL	-	-	-	-	727	-	-	-	3 000	-	202 048	-	205 775
01 February 2019	Friday	-	-	-	-	-	-	-	672	-	-	-	9 603	10 275
08 February 2019	Friday	-	-	-	-	-	-	8 480	-	-	-	-	-	8 480
26 February 2019	Tuesday	-	561 962	-	-	938	-	-	-	-	-	-	-	562 900
TOTAL	TOTAL	-	561 962	-	-	938	-	8 480	672	-	-	-	9 603	581 655
18 March 2019	Monday	599 530	-	-	-	-	-	-	-	-	-	-	-	599 530
21 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-	202 050	-	202 050
27 March 2019	Wednesday	-	-	-	-	-	718	-	-	-	-	-	-	718
TOTAL	TOTAL	599 530	-	-	-	-	718	-	-	-	-	202 050	-	802 298
GRAND TOTAL		2 398 120	1 605 607	2 650	45 013	7 105	7 138	40 000	2 850	10 000	-	808 194	32 013	4 958 690

Summary: Local Government Payment Schedule for the 2018/19

Emfuleni

Allocation		707 724	165 389	1 550	37 849	150	33 365	20 000	233 090	2 746	1 201 863
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	2 406	-	-	-	2 406
24 April 2018	Tuesday	-	-	-	-	-	-	-	19 424	-	19 424
TOTAL	TOTAL	-	-	-	-	-	2 406	-	19 424	-	21 830
22 May 2018	Tuesday	-	-	-	-	-	-	-	19 424	-	19 424
TOTAL	TOTAL	-	-	-	-	-	-	-	19 424	-	19 424
01 June 2018	Friday	-	-	-	-	-	5 137	-	-	-	5 137
20 June 2018	Wednesday	-	-	-	-	-	-	-	19 424	-	19 424
29 June 2018	Friday	-	-	-	-	50	-	-	-	-	50
TOTAL	TOTAL	-	-	-	-	50	5 137	-	19 424	-	24 611
06 July 2018	Friday	-	-	-	9 462	-	-	-	-	-	9 462
09 July 2018	Monday	294 885	-	-	-	-	-	-	-	-	294 885
10 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
13 July 2018	Friday	-	49 957	-	-	-	-	-	-	-	49 957
20 July 2018	Friday	-	-	-	-	-	-	5 000	-	-	5 000
24 July 2018	Tuesday	-	-	-	-	-	-	-	19 424	-	19 424
30 July 2018	Monday	-	-	-	-	50	-	-	-	-	50
TOTAL	TOTAL	294 885	49 957	-	9 462	50	-	5 000	19 424	-	378 778
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	688	688
03 August 2018	Friday	-	-	-	-	-	6 314	-	-	-	6 314
13 August 2018	Monday	-	-	1 550	-	-	-	-	-	-	1 550
23 August 2018	Thursday	-	-	-	-	-	-	-	19 424	-	19 424
29 August 2018	Wednesday	-	-	-	-	50	-	-	-	-	50
TOTAL	TOTAL	-	-	1 550	-	50	6 314	-	19 424	688	28 026
06 September 2018	Thursday	-	-	-	5 462	-	-	-	-	-	5 462
20 September 2018	Thursday	-	-	-	-	-	-	-	19 424	-	19 424
TOTAL	TOTAL	-	-	-	5 462	-	-	-	19 424	-	24 886
05 October 2018	Friday	-	-	-	-	-	7 578	-	-	-	7 578
19 October 2018	Friday	-	-	-	-	-	-	10 000	-	-	10 000
23 October 2018	Tuesday	-	-	-	-	-	-	-	19 424	-	19 424
TOTAL	TOTAL	-	-	-	-	-	7 578	10 000	19 424	-	37 002
01 November 2018	Thursday	-	-	-	-	-	-	-	-	1 235	1 235
06 November 2018	Tuesday	-	-	-	11 462	-	-	-	-	-	11 462
21 November 2018	Wednesday	-	-	-	-	-	-	-	19 424	-	19 424
TOTAL	TOTAL	-	-	-	11 462	-	-	-	19 424	1 235	32 121
03 December 2018	Monday	235 908	-	-	-	-	-	-	-	-	235 908
07 December 2018	Friday	-	-	-	-	-	4 067	-	-	-	4 067
13 December 2018	Thursday	-	55 449	-	-	-	-	-	19 424	-	74 873
TOTAL	TOTAL	235 908	55 449	-	-	-	4 067	-	19 424	-	314 848
23 January 2019	Wednesday	-	-	-	-	-	-	-	19 424	-	19 424
TOTAL	TOTAL	-	-	-	-	-	-	-	19 424	-	19 424
01 February 2019	Friday	-	-	-	-	-	7 863	-	-	823	8 686
06 February 2019	Wednesday	-	-	-	11 463	-	-	-	-	-	11 463
20 February 2019	Wednesday	-	-	-	-	-	-	-	19 425	-	19 425
TOTAL	TOTAL	-	-	-	11 463	-	7 863	-	19 425	823	39 574
08 March 2019	Friday	-	-	-	-	-	-	5 000	-	-	5 000
18 March 2019	Monday	176 931	-	-	-	-	-	-	-	-	176 931
20 March 2019	Wednesday	-	-	-	-	-	-	-	19 425	-	19 425
22 March 2019	Friday	-	59 983	-	-	-	-	-	-	-	59 983
TOTAL	TOTAL	176 931	59 983	-	-	-	-	5 000	19 425	-	261 339
GRAND TOTAL		707 724	165 389	1 550	37 849	150	33 365	20 000	233 090	2 746	1 201 863

Summary: Local Government Payment Schedule for the 2018/19

Midvaal

Allocation		97 192	31 201	1 550	8 000	15 000	59 800	1 181	213 924
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 province
02 April 2018	Monday	-	-	-	-	-	-	-	-
24 April 2018	Tuesday	-	-	-	-	-	4 983	-	4 983
TOTAL	TOTAL	-	-	-	-	-	4 983	-	4 983
22 May 2018	Tuesday	-	-	-	-	-	4 983	-	4 983
TOTAL	TOTAL	-	-	-	-	-	4 983	-	4 983
20 June 2018	Wednesday	-	-	-	-	-	4 983	-	4 983
TOTAL	TOTAL	-	-	-	-	-	4 983	-	4 983
09 July 2018	Monday	40 497	-	-	-	-	-	-	40 497
10 July 2018	Tuesday	-	-	-	1 000	-	-	-	1 000
13 July 2018	Friday	-	17 720	-	-	-	-	-	17 720
20 July 2018	Friday	-	-	-	-	5 000	-	-	5 000
24 July 2018	Tuesday	-	-	-	-	-	4 983	-	4 983
TOTAL	TOTAL	40 497	17 720	-	1 000	5 000	4 983	-	69 200
01 August 2018	Wednesday	-	-	-	-	-	-	296	296
13 August 2018	Monday	-	-	1 550	-	-	-	-	1 550
23 August 2018	Thursday	-	-	-	-	-	4 983	-	4 983
TOTAL	TOTAL	-	-	1 550	-	-	4 983	296	6 829
20 September 2018	Thursday	-	-	-	-	-	4 983	-	4 983
TOTAL	TOTAL	-	-	-	-	-	4 983	-	4 983
10 October 2018	Wednesday	-	-	-	2 000	-	-	-	2 000
19 October 2018	Friday	-	-	-	-	5 000	-	-	5 000
23 October 2018	Tuesday	-	-	-	-	-	4 983	-	4 983
TOTAL	TOTAL	-	-	-	2 000	5 000	4 983	-	11 983
01 November 2018	Thursday	-	-	-	-	-	-	531	531
21 November 2018	Wednesday	-	-	-	-	-	4 983	-	4 983
TOTAL	TOTAL	-	-	-	-	-	4 983	531	5 514
03 December 2018	Monday	32 397	-	-	-	-	-	-	32 397
10 December 2018	Monday	-	-	-	2 000	-	-	-	2 000
13 December 2018	Thursday	-	6 266	-	-	-	4 984	-	11 250
TOTAL	TOTAL	32 397	6 266	-	2 000	-	4 984	-	45 647
23 January 2019	Wednesday	-	-	-	-	-	4 984	-	4 984
TOTAL	TOTAL	-	-	-	-	-	4 984	-	4 984
01 February 2019	Friday	-	-	-	-	-	-	354	354
08 February 2019	Friday	-	-	-	3 000	-	-	-	3 000
20 February 2019	Wednesday	-	-	-	-	-	4 984	-	4 984
TOTAL	TOTAL	-	-	-	3 000	-	4 984	354	8 338
08 March 2019	Friday	-	-	-	-	5 000	-	-	5 000
18 March 2019	Monday	24 298	-	-	-	-	-	-	24 298
20 March 2019	Wednesday	-	-	-	-	-	4 984	-	4 984
22 March 2019	Friday	-	7 215	-	-	-	-	-	7 215
TOTAL	TOTAL	24 298	7 215	-	-	5 000	4 984	-	41 497
GRAND TOTAL		97 192	31 201	1 550	8 000	15 000	59 800	1 181	213 924

Summary: Local Government Payment Schedule for the 2018/19

Lesedi

Allocation		119 340	25 937	1 550	8 434	6 000	25 000	1 297	187 558
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)	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	-	-	-	-	-	-	-	-
09 July 2018	Monday	49 725	-	-	-	-	-	-	49 725
10 July 2018	Tuesday	-	-	-	1 500	-	-	-	1 500
13 July 2018	Friday	-	10 375	-	-	-	-	-	10 375
20 July 2018	Friday	-	-	-	-	-	10 000	-	10 000
31 July 2018	Tuesday	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	49 725	10 375	-	1 500	3 000	10 000	-	74 600
01 August 2018	Wednesday	-	-	-	-	-	-	325	325
13 August 2018	Monday	-	-	1 550	-	-	-	-	1 550
TOTAL	TOTAL	-	-	1 550	-	-	-	325	1 875
10 October 2018	Wednesday	-	-	-	2 000	-	-	-	2 000
19 October 2018	Friday	-	-	-	-	-	10 000	-	10 000
TOTAL	TOTAL	-	-	-	2 000	2 000	10 000	-	14 000
01 November 2018	Thursday	-	-	-	-	-	-	583	583
TOTAL	TOTAL	-	-	-	-	-	-	583	583
03 December 2018	Monday	39 780	-	-	-	-	-	-	39 780
10 December 2018	Monday	-	-	-	2 000	-	-	-	2 000
13 December 2018	Thursday	-	7 781	-	-	-	-	-	7 781
TOTAL	TOTAL	39 780	7 781	-	2 000	-	-	-	49 561
31 January 2019	Thursday	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	-	-	1 000
01 February 2019	Friday	-	-	-	-	-	-	389	389
08 February 2019	Friday	-	-	-	2 934	-	-	-	2 934
TOTAL	TOTAL	-	-	-	2 934	-	-	389	3 323
08 March 2019	Friday	-	-	-	-	-	5 000	-	5 000
18 March 2019	Monday	29 835	-	-	-	-	-	-	29 835
22 March 2019	Friday	-	7 781	-	-	-	-	-	7 781
TOTAL	TOTAL	29 835	7 781	-	-	-	5 000	-	42 616
		-	-	-	-	-	-	-	-
GRAND TOTAL		119 340	25 937	1 550	8 434	6 000	25 000	1 297	187 558

Summary: Local Government Payment Schedule for

Sedibeng District

Allocation		258 891	1 250	2 436	1 000	263 577
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
09 July 2018	Monday	107 871	-	-	-	107 871
26 July 2018	Thursday	-	-	1 705	-	1 705
TOTAL	TOTAL	107 871	-	1 705	-	109 576
01 August 2018	Wednesday	-	-	-	250	250
13 August 2018	Monday	-	1 250	-	-	1 250
TOTAL	TOTAL	-	1 250	-	250	1 500
01 November 2018	Thursday	-	-	-	450	450
TOTAL	TOTAL	-	-	-	450	450
03 December 2018	Monday	86 297	-	-	-	86 297
TOTAL	TOTAL	86 297	-	-	-	86 297
01 February 2019	Friday	-	-	-	300	300
21 February 2019	Thursday	-	-	731	-	731
TOTAL	TOTAL	-	-	731	300	1 031
18 March 2019	Monday	64 723	-	-	-	64 723
TOTAL		64 723	-	-	-	64 723
		-	-	-	-	-
GRAND TOTAL		258 891	1 250	2 436	1 000	263 577

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

Mogale City

Allocation		369 809	118 300	4 450	1 550	18 630	200	8 000	21 412	25 000	4 346	571 697
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	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	-	1 544	-	-	1 544
TOTAL	TOTAL	-	-	-	-	-	-	-	1 544	-	-	1 544
01 June 2018	Friday	-	-	-	-	-	-	-	3 296	-	-	3 296
29 June 2018	Friday	-	-	1 483	-	-	-	-	-	-	-	1 483
TOTAL	TOTAL	-	-	1 483	-	-	-	-	3 296	-	-	4 779
06 July 2018	Friday	-	-	-	-	5 710	-	-	-	-	-	5 710
09 July 2018	Monday	154 087	-	-	-	-	-	-	-	-	-	154 087
13 July 2018	Friday	-	50 771	-	-	-	-	-	-	-	-	50 771
20 July 2018	Friday	-	-	-	-	-	-	-	-	10 000	-	10 000
TOTAL	TOTAL	154 087	50 771	-	-	5 710	-	-	-	10 000	-	220 568
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	1 088	1 088
03 August 2018	Friday	-	-	-	-	-	-	-	4 052	-	-	4 052
13 August 2018	Monday	-	-	-	1 550	-	-	-	-	-	-	1 550
TOTAL	TOTAL	-	-	-	1 550	-	-	-	4 052	-	1 088	6 690
06 September 2018	Thursday	-	-	-	-	4 029	-	-	-	-	-	4 029
TOTAL	TOTAL	-	-	-	-	4 029	-	-	-	-	-	4 029
05 October 2018	Friday	-	-	-	-	-	-	-	4 863	-	-	4 863
10 October 2018	Wednesday	-	-	-	-	-	-	2 500	-	-	-	2 500
19 October 2018	Friday	-	-	-	-	-	-	-	-	10 000	-	10 000
TOTAL	TOTAL	-	-	-	-	-	-	2 500	4 863	10 000	-	17 363
06 November 2018	Tuesday	-	-	-	-	7 130	-	-	-	-	-	7 130
30 November 2018	Friday	-	-	1 483	-	-	-	-	-	-	-	1 483
TOTAL	TOTAL	-	-	1 483	-	7 130	-	-	-	-	1 955	10 568
03 December 2018	Monday	123 270	-	-	-	-	-	-	-	-	-	123 270
07 December 2018	Friday	-	-	-	-	-	-	-	2 610	-	-	2 610
10 December 2018	Monday	-	-	-	-	-	-	3 000	-	-	-	3 000
13 December 2018	Thursday	-	29 889	-	-	-	-	-	-	-	-	29 889
TOTAL	TOTAL	123 270	29 889	-	-	-	-	3 000	2 610	-	-	158 769
01 February 2019	Friday	-	-	-	-	-	-	-	5 047	-	1 303	6 350
06 February 2019	Wednesday	-	-	-	-	1 761	-	-	-	-	-	1 761
08 February 2019	Friday	-	-	-	-	-	-	2 500	-	-	-	2 500
TOTAL	TOTAL	-	-	-	-	1 761	-	2 500	5 047	-	1 303	10 614
08 March 2019	Friday	-	-	-	-	-	-	-	-	5 000	-	5 000
18 March 2019	Monday	92 452	-	-	-	-	-	-	-	-	-	92 452
19 March 2019	Tuesday	-	-	1 484	-	-	-	-	-	-	-	1 484
22 March 2019	Friday	-	37 640	-	-	-	-	-	-	-	-	37 640
27 March 2019	Wednesday	-	-	-	-	-	200	-	-	-	-	200
TOTAL	TOTAL	92 452	37 640	1 484	-	-	200	-	-	5 000	-	136 776
GRAND TOTAL		369 809	118 300	4 450	1 550	18 630	200	8 000	21 412	25 000	4 346	571 697

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

Merafong City

Allocation		185 872	64 938	2 750	21 317	1 700	16 000	48 019	55 000	1 180	396 776
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	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	-	-	3 463	-	-	3 463
TOTAL	TOTAL	-	-	-	-	-	-	3 463	-	-	3 463
01 June 2018	Friday	-	-	-	-	-	-	7 393	-	-	7 393
29 June 2018	Friday	-	-	919	-	-	-	-	-	-	919
TOTAL	TOTAL	-	-	919	-	-	-	7 393	-	-	8 312
09 July 2018	Monday	77 447	-	-	-	-	-	-	-	-	77 447
10 July 2018	Tuesday	-	-	-	-	-	1 500	-	-	-	1 500
13 July 2018	Friday	-	25 976	-	-	-	-	-	-	-	25 976
20 July 2018	Friday	-	-	-	-	-	-	-	25 000	-	25 000
TOTAL	TOTAL	77 447	25 976	-	-	-	1 500	-	25 000	-	129 923
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	295	295
03 August 2018	Friday	-	-	-	-	-	-	9 087	-	-	9 087
13 August 2018	Monday	-	-	-	-	1 700	-	-	-	-	1 700
TOTAL	TOTAL	-	-	-	-	1 700	-	9 087	-	295	11 082
03 September 2018	Monday	-	-	-	21 317	-	-	-	-	-	21 317
TOTAL	TOTAL	-	-	-	21 317	-	-	-	-	-	21 317
05 October 2018	Friday	-	-	-	-	-	-	10 906	-	-	10 906
10 October 2018	Wednesday	-	-	-	-	-	5 000	-	-	-	5 000
19 October 2018	Friday	-	-	-	-	-	-	-	20 000	-	20 000
TOTAL	TOTAL	-	-	-	-	-	5 000	10 906	20 000	-	35 906
01 November 2018	Thursday	-	-	-	-	-	-	-	-	531	531
30 November 2018	Friday	-	-	918	-	-	-	-	-	-	918
TOTAL	TOTAL	-	-	918	-	-	-	-	-	531	1 449
03 December 2018	Monday	61 957	-	-	-	-	-	-	-	-	61 957
07 December 2018	Friday	-	-	-	-	-	-	5 854	-	-	5 854
10 December 2018	Monday	-	-	-	-	-	3 500	-	-	-	3 500
13 December 2018	Thursday	-	19 481	-	-	-	-	-	-	-	19 481
TOTAL	TOTAL	61 957	19 481	-	-	-	3 500	5 854	-	-	90 792
01 February 2019	Friday	-	-	-	-	-	-	11 316	-	354	11 670
08 February 2019	Friday	-	-	-	-	-	6 000	-	-	-	6 000
TOTAL	TOTAL	-	-	-	-	-	6 000	11 316	-	354	17 670
08 March 2019	Friday	-	-	-	-	-	-	-	10 000	-	10 000
18 March 2019	Monday	46 468	-	-	-	-	-	-	-	-	46 468
19 March 2019	Tuesday	-	-	913	-	-	-	-	-	-	913
22 March 2019	Friday	-	19 481	-	-	-	-	-	-	-	19 481
TOTAL	TOTAL	46 468	19 481	913	-	-	-	-	10 000	-	76 862
GRAND TOTAL		185 872	64 938	2 750	21 317	1 700	16 000	48 019	55 000	1 180	396 776

Summary: Local Government Payment Schedule for the 2018/19

Rand West City

Allocation		274 916	89 275	3 170	10 000	684	6 000	55 000	35 409	2 135	476 589
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
06 April 2018	Friday	-	-	-	-	49	-	-	-	-	49
24 April 2018	Tuesday	-	-	-	-	-	-	-	2 951	-	2 951
TOTAL	TOTAL	-	-	-	-	49	-	-	2 951	-	3 000
22 May 2018	Tuesday	-	-	-	-	-	-	-	2 951	-	2 951
TOTAL	TOTAL	-	-	-	-	-	-	-	2 951	-	2 951
01 June 2018	Friday	-	-	-	-	105	-	-	-	-	105
20 June 2018	Wednesday	-	-	-	-	-	-	-	2 951	-	2 951
TOTAL	TOTAL	-	-	-	-	105	-	-	2 951	-	3 056
09 July 2018	Monday	114 548	-	-	-	-	-	-	-	-	114 548
10 July 2018	Tuesday	-	-	-	4 000	-	-	-	-	-	4 000
13 July 2018	Friday	-	35 710	-	-	-	-	-	-	-	35 710
20 July 2018	Friday	-	-	-	-	-	-	20 000	-	-	20 000
24 July 2018	Tuesday	-	-	-	-	-	-	-	2 951	-	2 951
31 July 2018	Tuesday	-	-	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	114 548	35 710	-	4 000	-	2 000	20 000	2 951	-	179 209
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	535	535
03 August 2018	Friday	-	-	-	-	129	-	-	-	-	129
13 August 2018	Monday	-	-	3 170	-	-	-	-	-	-	3 170
23 August 2018	Thursday	-	-	-	-	-	-	-	2 951	-	2 951
TOTAL	TOTAL	-	-	3 170	-	129	-	-	2 951	535	6 785
20 September 2018	Thursday	-	-	-	-	-	-	-	2 951	-	2 951
TOTAL	TOTAL	-	-	-	-	-	-	-	2 951	-	2 951
05 October 2018	Friday	-	-	-	-	155	-	-	-	-	155
10 October 2018	Wednesday	-	-	-	4 000	-	-	-	-	-	4 000
19 October 2018	Friday	-	-	-	-	-	-	20 000	-	-	20 000
23 October 2018	Tuesday	-	-	-	-	-	-	-	2 951	-	2 951
31 October 2018	Wednesday	-	-	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	-	-	-	4 000	155	2 000	20 000	2 951	-	29 106
21 November 2018	Wednesday	-	-	-	-	-	-	-	2 951	-	2 951
TOTAL	TOTAL	-	-	-	-	-	-	-	2 951	960	3 911
03 December 2018	Monday	91 639	-	-	-	-	-	-	-	-	91 639
07 December 2018	Friday	-	-	-	-	83	-	-	-	-	83
10 December 2018	Monday	-	-	-	2 000	-	-	-	-	-	2 000
13 December 2018	Thursday	-	26 783	-	-	-	-	-	2 951	-	29 734
TOTAL	TOTAL	91 639	26 783	-	2 000	83	-	-	2 951	-	123 456
23 January 2019	Wednesday	-	-	-	-	-	-	-	2 950	-	2 950
31 January 2019	Thursday	-	-	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	-	-	-	-	-	2 000	-	2 950	-	4 950
01 February 2019	Friday	-	-	-	-	163	-	-	-	640	803
20 February 2019	Wednesday	-	-	-	-	-	-	-	2 950	-	2 950
TOTAL	TOTAL	-	-	-	-	163	-	-	2 950	640	3 753
08 March 2019	Friday	-	-	-	-	-	-	15 000	-	-	15 000
18 March 2019	Monday	68 729	-	-	-	-	-	-	-	-	68 729
20 March 2019	Wednesday	-	-	-	-	-	-	-	2 950	-	2 950
22 March 2019	Friday	-	26 782	-	-	-	-	-	-	-	26 782
TOTAL	TOTAL	68 729	26 782	-	-	-	-	15 000	2 950	-	113 461
GRAND TOTAL		274 916	89 275	3 170	10 000	684	6 000	55 000	35 409	2 135	476 589

Summary: Local Government Payment Schedule for

West Rand District

Allocation		198 007	1 000	2 594	1 105	202 706
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
09 July 2018	Monday	82 503	-	-	-	82 503
26 July 2018	Thursday	-	-	1 816	-	1 816
TOTAL	TOTAL	82 503	-	1 816	-	84 319
01 August 2018	Wednesday	-	-	-	277	277
13 August 2018	Monday	-	1 000	-	-	1 000
TOTAL	TOTAL	-	1 000	-	277	1 277
01 November 2018	Thursday	-	-	-	497	497
TOTAL	TOTAL	-	-	-	497	497
03 December 2018	Monday	66 002	-	-	-	66 002
TOTAL	TOTAL	66 002	-	-	-	66 002
01 February 2019	Friday	-	-	-	331	331
21 February 2019	Thursday	-	-	778	-	778
TOTAL	TOTAL	-	-	778	331	1 109
18 March 2019	Monday	49 502	-	-	-	49 502
TOTAL		49 502	-	-	-	49 502
		-	-	-	-	-
GRAND TOTAL		198 007	1 000	2 594	1 105	202 706