

Summary: Local Government Payment Schedule for the 2017/18 financial year

Eastern Cape

Allocation		174,885	2,487,478	194,378	78,075	148,624	194,772	125,118	109,275	75,205	174,075	365,181	947,891	32,878	141,922
Check															
		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC10) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Nelson Mandela	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) kamma Kouga	(DC 10) Cacadu District Municipality	(EC 121) Mquma	(EC 122) Mquma	(EC 123) Great Kei	(EC 140) Amathlazi
07 April 2017	Friday	4,300	-	467	-	892	104	1,705	304	384	-	9,831	14,163	-	2,163
21 April 2017	Friday	-	-	2,658	-	4,200	3,600	-	-	-	-	-	-	-	-
05 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,300</b>	<b>-</b>	<b>3,125</b>	<b>-</b>	<b>5,092</b>	<b>3,704</b>	<b>1,705</b>	<b>304</b>	<b>384</b>	<b>-</b>	<b>9,831</b>	<b>14,163</b>	<b>-</b>	<b>2,163</b>
08 May 2017	Monday	1,936	-	211	-	370	47	767	136	172	-	4,423	6,373	-	973
08 May 2017	Friday	-	-	3,143	-	3,420	4,800	-	-	-	-	-	-	-	-
07 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,936</b>	<b>-</b>	<b>3,354</b>	<b>-</b>	<b>3,778</b>	<b>4,847</b>	<b>767</b>	<b>136</b>	<b>172</b>	<b>-</b>	<b>4,423</b>	<b>6,373</b>	<b>-</b>	<b>973</b>
07 June 2017	Wednesday	1,724	-	187	-	359	42	862	122	154	-	3,932	5,665	-	865
03 June 2017	Friday	-	-	6,459	-	3,480	6,500	1,500	-	-	-	-	-	-	-
05 June 2017	Monday	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-
05 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,724</b>	<b>-</b>	<b>6,646</b>	<b>-</b>	<b>13,729</b>	<b>6,542</b>	<b>2,362</b>	<b>128</b>	<b>154</b>	<b>-</b>	<b>3,932</b>	<b>5,665</b>	<b>-</b>	<b>865</b>
05 July 2017	Wednesday	230,453	235,000	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2017	Thursday	-	5,610	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	295,590	351,787	32,477	19,042	33,985	34,244	27,919	42,888	17,810	35,344	94,776	100,303	14,583	40,635
13 July 2017	Thursday	-	-	2,283	-	-	-	-	-	-	-	-	-	-	-
17 July 2017	Monday	-	-	-	7,000	-	5,960	7,798	19,211	-	-	22,539	20,683	4,099	12,639
21 July 2017	Friday	5,900	5,900	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	1,300	1,000	5,945	1,700	2,145	1,900	3,345	1,700	1,900	1,290	1,700	1,700	2,345	1,700
27 July 2017	Thursday	13,967	68,324	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	5,000	17,000	4,037	8,500	4,140	3,200	5,000	-	-	-	10,000	-	3,000	-
01 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>501,893</b>	<b>684,271</b>	<b>44,742</b>	<b>36,242</b>	<b>38,659</b>	<b>45,384</b>	<b>43,062</b>	<b>63,799</b>	<b>19,710</b>	<b>36,584</b>	<b>139,015</b>	<b>122,686</b>	<b>24,027</b>	<b>54,674</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 August 2017	Friday	-	-	-	-	-	-	788	-	-	-	1,565	-	-	-
07 August 2017	Monday	2,156	-	234	-	411	62	853	162	192	-	4,915	7,081	-	1,082
15 August 2017	Monday	1,228	1,262	346	250	250	250	250	250	250	250	1,069	979	316	348
05 August 2017	Friday	3,478	16,154	3,158	-	5,100	3,000	600	-	-	-	-	-	-	-
01 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,972</b>	<b>17,386</b>	<b>3,798</b>	<b>290</b>	<b>5,761</b>	<b>3,312</b>	<b>2,461</b>	<b>466</b>	<b>1,642</b>	<b>1,615</b>	<b>5,974</b>	<b>7,466</b>	<b>316</b>	<b>1,426</b>
01 September 2017	Friday	-	-	3,882	-	-	-	-	-	4,191	-	-	-	-	-
05 September 2017	Monday	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2017	Thursday	2,155	-	2,616	-	303	62	853	192	-	-	4,915	7,081	-	1,082
02 September 2017	Friday	-	7,400	3,800	-	4,300	2,500	450	-	300	-	-	-	-	-
09 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,155</b>	<b>10,400</b>	<b>19,178</b>	<b>-</b>	<b>4,675</b>	<b>2,592</b>	<b>1,363</b>	<b>192</b>	<b>4,683</b>	<b>-</b>	<b>4,915</b>	<b>7,081</b>	<b>-</b>	<b>1,082</b>

Summary Local Government Payment Schedule for the 2017/18 financial year

Eastern Cape

Allocation		1 746 888	2 487 418	184 378	78 075	148 634	184 171	126 118	189 225	78 208	114 070	365 181	347 891	32 878	141 921	
Check																
		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC10) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Matielas	(EC 105) Ndabandaba	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) kamma	(EC 110) Kouga	(DC 10) Cacadu District Municipality	(EC 121) Mbitshane	(EC 122) Mqungu	(EC 123) Great Kei	(EC 140) Amathlasi
09 October 2017	Monday	1 639	-	211	-	370	47	767	137	173	-	4 424	6 373	-	-	971
10 October 2017	Tuesday	-	-	2 000	-	-	3 600	4 000	2 000	-	-	4 000	3 000	-	-	3 000
13 October 2017	Friday	-	8 400	-	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2017	Thursday	13 967	68 324	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	14 600	4 175	-	9 300	1 400	-	-	500	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 996</b>	<b>81 324</b>	<b>6 386</b>	<b>-</b>	<b>9 670</b>	<b>4 847</b>	<b>4 767</b>	<b>2 137</b>	<b>2 673</b>	<b>-</b>	<b>8 424</b>	<b>9 373</b>	<b>-</b>	<b>1 000</b>	<b>3 874</b>
05 November 2017	Monday	-	3 500	-	-	329	36	767	137	173	-	4 424	6 373	-	-	971
07 November 2017	Tuesday	1 030	-	211	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	2 226	2 183	622	450	-	450	450	450	450	450	1 906	1 042	568	-	626
24 November 2017	Friday	3 478	13 454	3 400	-	4 440	-	600	-	650	-	-	-	-	-	-
29 November 2017	Wednesday	230 438	244 000	-	-	-	-	-	-	-	-	24 764	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>238 083</b>	<b>283 117</b>	<b>4 233</b>	<b>450</b>	<b>5 219</b>	<b>488</b>	<b>1 817</b>	<b>587</b>	<b>1 273</b>	<b>28 214</b>	<b>6 339</b>	<b>7 415</b>	<b>568</b>	<b>-</b>	<b>1 598</b>
01 December 2017	Friday	235 002	276 148	13 091	13 850	23 019	27 355	21 709	33 629	14 325	23 749	22 675	75 709	11 616	-	3 588
07 December 2017	Thursday	1 503	-	164	-	268	37	697	106	135	-	3 441	4 567	-	-	757
08 December 2017	Friday	-	10 600	8 295	-	-	2 600	13 200	2 000	10 307	-	-	1 000	-	-	1 000
13 December 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2017	Friday	-	7 300	2 700	-	4 100	-	-	-	350	-	-	-	-	-	-
19 December 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>236 600</b>	<b>294 046</b>	<b>24 292</b>	<b>13 830</b>	<b>27 407</b>	<b>29 892</b>	<b>35 076</b>	<b>36 035</b>	<b>24 917</b>	<b>23 749</b>	<b>76 116</b>	<b>81 666</b>	<b>4 415</b>	<b>-</b>	<b>11 845</b>
08 January 2018	Monday	864	-	94	-	164	21	341	61	77	-	1 966	2 833	-	-	433
19 January 2018	Friday	4 900	9 894	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	4 003	-	-	9 521	4 300	12 590	650	-	1 200	-	-	18 738	-	-	-
30 January 2018	Tuesday	13 967	68 324	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	19 794	84 218	94	9 521	4 464	12 411	991	61	1 477	-	670	20 704	2 833	-	426
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2018	Wednesday	646	-	70	-	123	16	266	46	58	-	1 478	2 124	-	-	326
08 February 2018	Friday	9 800	-	1 500	-	-	-	2 000	-	3 000	-	-	1 600	-	-	1 000
15 February 2018	Thursday	1 496	1 442	415	300	300	300	300	300	300	300	1 271	666	379	-	416
21 February 2018	Wednesday	307 252	432 761	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	10 200	-	-	4 320	-	700	-	1 400	-	-	-	-	-	-
29 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>309 384</b>	<b>453 403</b>	<b>1 085</b>	<b>306</b>	<b>4 743</b>	<b>2 316</b>	<b>3 256</b>	<b>348</b>	<b>2 758</b>	<b>300</b>	<b>2 748</b>	<b>3 819</b>	<b>379</b>	<b>-</b>	<b>1 741</b>
07 March 2018	Wednesday	646	-	69	-	123	16	266	46	58	-	1 478	2 125	-	-	326
08 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2018	Friday	-	-	-	3 400	-	-	-	-	-	-	-	-	-	-	-
15 March 2018	Thursday	-	-	2 282	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2018	Friday	16 268	68 326	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	176 319	211 071	19 373	11 425	19 892	20 521	16 341	25 659	10 584	21 206	54 506	66 782	8 749	-	23 861
20 March 2018	Tuesday	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	160 000	198 095	10 745	1 075	-	6 165	8 412	-	5 094	-	6 750	20 010	-	2 857	4 090
26 March 2018	Monday	-	-	-	-	-	-	-	8 063	-	-	-	-	-	-	-
29 March 2018	Thursday	-	97 000	468	180	810	950	2 090	1 090	770	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>328 233</b>	<b>564 491</b>	<b>32 937</b>	<b>16 696</b>	<b>20 825</b>	<b>27 832</b>	<b>27 099</b>	<b>34 658</b>	<b>16 516</b>	<b>21 206</b>	<b>62 721</b>	<b>78 917</b>	<b>11 666</b>	<b>-</b>	<b>28 276</b>
<b>GRAND TOTAL</b>		<b>1 746 888</b>	<b>2 487 418</b>	<b>184 378</b>	<b>78 078</b>	<b>148 634</b>	<b>144 171</b>	<b>126 118</b>	<b>189 228</b>	<b>78 208</b>	<b>114 074</b>	<b>365 181</b>	<b>347 891</b>	<b>32 878</b>	<b>141 921</b>	





Summary: Local Government

Eastern Cape

Allocation		360 850	302 500	988 317	17 482 110
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(EC 443) Mbizana	(EC 444) Nabankulu	(DC 44) Nzo District Municipality	Alfred Total per province
07 April 2017	Friday	9,092	24,219	-	179,111
21 April 2017	Friday	-	-	9,400	26,150
26 April 2017	Wednesday	-	-	-	339
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,092</b>	<b>24,219</b>	<b>9,400</b>	<b>205,800</b>
08 May 2017	Monday	4,073	10,898	-	80,589
08 May 2017	Friday	-	-	6,100	23,906
07 May 2017	Wednesday	-	-	-	339
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,073</b>	<b>10,898</b>	<b>6,100</b>	<b>104,834</b>
07 June 2017	Wednesday	3,621	9,688	-	71,647
03 June 2017	Friday	-	-	9,900	42,313
05 June 2017	Monday	-	-	-	10,000
03 June 2017	Friday	-	-	-	339
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,621</b>	<b>9,688</b>	<b>9,900</b>	<b>123,299</b>
05 July 2017	Wednesday	-	-	-	455,435
05 July 2017	Thursday	-	-	-	8,610
07 July 2017	Friday	85,980	51,194	182,328	3,494,965
13 July 2017	Thursday	-	-	-	2,610
17 July 2017	Monday	29,000	12,149	173,000	1,264,915
22 July 2017	Friday	-	-	2,667	445,257
26 July 2017	Wednesday	2,145	1,900	1,795	83,925
27 July 2017	Thursday	-	-	-	82,291
28 July 2017	Friday	20,000	20,000	60,300	545,732
01 July 2017	Monday	-	-	-	342
<b>TOTAL</b>	<b>TOTAL</b>	<b>137,134</b>	<b>85,243</b>	<b>420,080</b>	<b>6,398,263</b>
01 August 2017	Tuesday	-	-	2,000	6,000
03 August 2017	Thursday	-	-	1,988	7,971
04 August 2017	Friday	-	-	1,600	15,175
07 August 2017	Monday	4,526	12,110	-	89,873
15 August 2017	Sunday	426	379	2,570	24,100
05 August 2017	Friday	-	-	3,000	42,665
01 August 2017	Thursday	-	-	-	228
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,952</b>	<b>12,489</b>	<b>11,158</b>	<b>185,266</b>
01 September 2017	Friday	-	-	-	6,053
05 September 2017	Wednesday	-	-	-	3,000
07 September 2017	Thursday	4,526	12,110	-	96,989
12 September 2017	Friday	-	-	3,800	30,995
09 September 2017	Friday	-	-	-	228
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,526</b>	<b>12,110</b>	<b>3,800</b>	<b>138,265</b>

Summary Local Government

Eastern Cape

Allocation		360 850	302 500	988 317	17 462 110
Check					
		R'000	R'000	R'000	R'000
Date	Day	(EC 445) Mbitjane	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
09 October 2017	Monday	4,073	10,899	-	80,802
10 October 2017	Tuesday	10,000	12,000	-	160,650
11 October 2017	Friday	-	-	-	8,400
12 October 2017	Friday	-	-	-	2,000
16 October 2017	Thursday	-	-	-	86,291
17 October 2017	Friday	-	-	33,500	118,142
18 October 2017	Tuesday	-	-	-	229
<b>TOTAL</b>	<b>TOTAL</b>	<b>14,073</b>	<b>22,899</b>	<b>33,500</b>	<b>455,313</b>
16 November 2017	Monday	-	-	-	8,500
17 November 2017	Tuesday	4,073	10,899	-	80,550
15 November 2017	Wednesday	766	1,039	4,626	43,422
14 November 2017	Friday	-	-	-	31,002
13 November 2017	Wednesday	-	-	-	509,333
16 November 2017	Thursday	-	-	-	2,225
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,839</b>	<b>11,938</b>	<b>4,626</b>	<b>671,039</b>
07 December 2017	Friday	65,893	31,184	145,457	2,593,355
07 December 2017	Thursday	3,153	8,477	-	69,893
08 December 2017	Friday	4,000	18,488	125,087	724,715
13 December 2017	Wednesday	-	-	-	16,083
14 December 2017	Thursday	-	-	-	114
15 December 2017	Friday	-	-	1,000	18,450
18 December 2017	Tuesday	-	-	-	111,300
<b>TOTAL</b>	<b>TOTAL</b>	<b>73,046</b>	<b>60,159</b>	<b>271,544</b>	<b>3,529,718</b>
08 January 2018	Monday	1,810	4,844	-	39,626
19 January 2018	Friday	-	-	2,737	20,425
29 January 2018	Friday	19,000	-	-	314,269
30 January 2018	Tuesday	-	-	-	86,291
31 January 2018	Wednesday	-	-	685	4,849
<b>TOTAL</b>	<b>TOTAL</b>	<b>20,810</b>	<b>4,844</b>	<b>3,422</b>	<b>445,460</b>
01 February 2018	Thursday	-	-	-	-
07 February 2018	Wednesday	1,368	3,633	3,000	31,868
08 February 2018	Friday	-	-	-	40,000
15 February 2018	Thursday	512	694	3,084	28,963
21 February 2018	Wednesday	-	-	-	740,013
23 February 2018	Friday	-	-	1,000	46,300
28 February 2018	Wednesday	-	-	-	50,114
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,879</b>	<b>4,327</b>	<b>7,084</b>	<b>839,478</b>
07 March 2018	Wednesday	1,368	3,633	-	26,870
08 March 2018	Thursday	-	-	-	119,300
09 March 2018	Friday	-	-	22,000	121,100
15 March 2018	Thursday	-	-	-	7,608
16 March 2018	Friday	-	-	-	84,953
19 March 2018	Monday	49,420	24,903	109,396	2,059,438
20 March 2018	Tuesday	-	-	-	5,000
23 March 2018	Friday	-	14,944	-	1,228,764
26 March 2018	Monday	11,678	-	75,902	134,207
29 March 2018	Thursday	-	-	-	104,738
30 March 2018	Friday	-	-	-	2,205
<b>TOTAL</b>	<b>TOTAL</b>	<b>62,456</b>	<b>43,480</b>	<b>207,298</b>	<b>3,863,624</b>
<b>GRAND TOTAL</b>		<b>340,408</b>	<b>302,609</b>	<b>688,217</b>	<b>17,167,110</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Buffalo City**

Allocation		705,277	928,128	1,300	10,560	6,956	7,300	21,546	5,000	55,969	4,952	1,746,888
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	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	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
07 April 2017	Friday	-	-	-	-	-	-	4,309	-	-	-	4,309
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>4,309</b>	-	-	-	<b>4,309</b>
08 May 2017	Monday	-	-	-	-	-	-	1,936	-	-	-	1,936
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1,936</b>	-	-	-	<b>1,936</b>
07 June 2017	Wednesday	-	-	-	-	-	-	1,724	-	-	-	1,724
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1,724</b>	-	-	-	<b>1,724</b>
05 July 2017	Wednesday	-	230,438	-	-	-	-	-	-	-	-	230,438
07 July 2017	Friday	293,866	-	-	-	-	-	1,724	-	-	-	295,590
21 July 2017	Friday	-	-	-	5,600	-	-	-	-	-	-	5,600
26 July 2017	Wednesday	-	-	1,300	-	-	-	-	-	-	-	1,300
27 July 2017	Thursday	-	-	-	-	-	-	-	-	13,967	-	13,967
28 July 2017	Friday	-	-	-	-	-	5,000	-	-	-	-	5,000
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>293,866</b>	<b>230,438</b>	<b>1,300</b>	<b>5,600</b>	-	<b>5,000</b>	<b>1,724</b>	-	<b>13,967</b>	-	<b>551,895</b>
07 August 2017	Monday	-	-	-	-	-	-	2,156	-	-	-	2,156
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	1,238	1,238
25 August 2017	Friday	-	-	-	-	3,478	-	-	-	-	-	3,478
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3,478</b>	-	<b>2,156</b>	-	-	<b>1,238</b>	<b>6,872</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	-	2,155	-	-	-	2,155
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2,155</b>	-	-	-	<b>2,155</b>
09 October 2017	Monday	-	-	-	-	-	-	1,939	-	-	-	1,939
26 October 2017	Thursday	-	-	-	-	-	-	-	-	13,967	-	13,967
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1,939</b>	-	<b>13,967</b>	-	<b>15,906</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	1,939	-	-	-	1,939
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	2,228	2,228
24 November 2017	Friday	-	-	-	-	3,478	-	-	-	-	-	3,478
29 November 2017	Wednesday	-	230,438	-	-	-	-	-	-	-	-	230,438
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>230,438</b>	-	-	<b>3,478</b>	-	<b>1,939</b>	-	-	<b>2,228</b>	<b>238,083</b>
01 December 2017	Friday	235,092	-	-	-	-	-	-	-	-	-	235,092
07 December 2017	Thursday	-	-	-	-	-	-	1,508	-	-	-	1,508
<b>TOTAL</b>	<b>TOTAL</b>	<b>235,092</b>	-	-	-	-	-	<b>1,508</b>	-	-	-	<b>236,600</b>
08 January 2018	Monday	-	-	-	-	-	-	864	-	-	-	864
19 January 2018	Friday	-	-	-	4,960	-	-	-	-	-	-	4,960
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	13,967	-	13,967
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>4,960</b>	-	-	<b>864</b>	-	<b>13,967</b>	-	<b>19,791</b>
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 February 2018	Wednesday	-	-	-	-	-	-	646	-	-	-	646
09 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	1,486	1,486
21 February 2018	Wednesday	-	307,252	-	-	-	-	-	-	-	-	307,252
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>307,252</b>	-	-	-	-	<b>646</b>	-	-	<b>1,486</b>	<b>309,384</b>
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 March 2018	Wednesday	-	-	-	-	-	-	646	-	-	-	646
16 March 2018	Friday	-	-	-	-	-	2,300	-	-	13,968	-	16,268
19 March 2018	Monday	176,319	-	-	-	-	-	-	-	-	-	176,319
20 March 2018	Tuesday	-	-	-	-	-	-	-	5,000	-	-	5,000
23 March 2018	Friday	-	160,000	-	-	-	-	-	-	-	-	160,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>176,319</b>	<b>160,000</b>	-	-	-	<b>2,300</b>	<b>646</b>	<b>5,000</b>	<b>13,968</b>	-	<b>358,233</b>
<b>GRAND TOTAL</b>		<b>705,277</b>	<b>928,128</b>	<b>1,300</b>	<b>10,560</b>	<b>6,956</b>	<b>7,300</b>	<b>21,546</b>	<b>5,000</b>	<b>55,969</b>	<b>4,952</b>	<b>1,746,888</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Nelson Mandela Bay**

Allocation		844,287	97,000	1,090,561	1,050	15,394	7,308	12,110	-	30,000	92,005	273,297	4,807	2,467,819
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	Municipal Disaster Grant	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)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2017	Wednesday	-	-	235,000	-	-	-	-	-	-	-	-	-	235,000
06 July 2017	Thursday	-	-	-	-	-	-	5,610	-	-	-	-	-	5,610
07 July 2017	Friday	351,787	-	-	-	-	-	-	-	-	-	-	-	351,787
21 July 2017	Friday	-	-	-	-	5,500	-	-	-	-	-	-	-	5,500
26 July 2017	Wednesday	-	-	-	1,050	-	-	-	-	-	-	-	-	1,050
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	68,324	-	68,324
28 July 2017	Friday	-	-	-	-	-	-	-	-	2,000	15,000	-	-	17,000
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>351,787</b>	<b>-</b>	<b>235,000</b>	<b>1,050</b>	<b>5,500</b>	<b>-</b>	<b>5,610</b>	<b>-</b>	<b>2,000</b>	<b>15,000</b>	<b>68,324</b>	<b>-</b>	<b>684,271</b>
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	1,202	1,202
25 August 2017	Friday	-	-	-	-	-	3,654	-	-	-	12,500	-	-	16,154
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,500</b>	<b>-</b>	<b>1,202</b>	<b>17,356</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2017	Wednesday	-	-	-	-	-	-	3,000	-	-	-	-	-	3,000
22 September 2017	Friday	-	-	-	-	-	-	-	-	-	7,400	-	-	7,400
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>7,400</b>	<b>-</b>	<b>-</b>	<b>10,400</b>
13 October 2017	Friday	-	-	-	-	-	-	-	-	8,400	-	-	-	8,400
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-	68,324	-	68,324
27 October 2017	Friday	-	-	-	-	-	-	-	-	-	14,600	-	-	14,600
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,400</b>	<b>14,600</b>	<b>68,324</b>	<b>-</b>	<b>91,324</b>
06 November 2017	Monday	-	-	-	-	-	-	3,500	-	-	-	-	-	3,500
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	2,163	2,163
24 November 2017	Friday	-	-	-	-	-	3,654	-	-	-	9,800	-	-	13,454
29 November 2017	Wednesday	-	-	244,000	-	-	-	-	-	-	-	-	-	244,000
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>244,000</b>	<b>-</b>	<b>-</b>	<b>3,654</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>9,800</b>	<b>-</b>	<b>2,163</b>	<b>263,117</b>
01 December 2017	Friday	276,146	-	-	-	-	-	-	-	-	-	-	-	276,146
07 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	-	-	-	-	-	-	-	10,600	-	-	-	10,600
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	7,300	-	-	7,300
19 December 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>276,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,600</b>	<b>7,300</b>	<b>-</b>	<b>-</b>	<b>294,046</b>
08 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2018	Friday	-	-	-	-	9,894	-	-	-	-	-	-	-	9,894
26 January 2018	Friday	-	-	-	-	-	-	-	-	-	6,000	-	-	6,000
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	68,324	-	68,324
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>68,324</b>	<b>-</b>	<b>84,218</b>
09 February 2018	Friday	-	-	-	-	-	-	-	-	9,000	-	-	-	9,000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	1,442	1,442
21 February 2018	Wednesday	-	-	432,761	-	-	-	-	-	-	-	-	-	432,761
23 February 2018	Friday	-	-	-	-	-	-	-	-	-	10,200	-	-	10,200
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>432,761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>10,200</b>	<b>-</b>	<b>1,442</b>	<b>453,403</b>
16 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	68,325	-	68,325
19 March 2018	Monday	211,071	-	-	-	-	-	-	-	-	-	-	-	211,071
23 March 2018	Friday	-	-	178,800	-	-	-	-	-	-	9,205	-	-	188,005
29 March 2018	Thursday	-	97,000	-	-	-	-	-	-	-	-	-	-	97,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>211,071</b>	<b>97,000</b>	<b>178,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,205</b>	<b>68,325</b>	<b>-</b>	<b>564,401</b>
		5,283	-	-	-	-	-	-	-	-	-	-	-	5,283
<b>GRAND TOTAL</b>		<b>844,287</b>	<b>97,000</b>	<b>1,090,561</b>	<b>1,050</b>	<b>15,394</b>	<b>7,308</b>	<b>12,110</b>	<b>-</b>	<b>30,000</b>	<b>92,005</b>	<b>273,297</b>	<b>4,807</b>	<b>2,467,819</b>



**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Dr Beyers Naude**

Allocation		77,494	20,902	468	6,847	5,945	7,000	2,339	32,000	1,383	154,378
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 Disaster Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	467	-	-	467
21 April 2017	Friday	-	-	-	-	-	-	-	2,658	-	2,658
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>467</b>	<b>2,658</b>	-	<b>3,125</b>
08 May 2017	Monday	-	-	-	-	-	-	211	-	-	211
26 May 2017	Friday	-	-	-	-	-	-	-	3,143	-	3,143
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>211</b>	<b>3,143</b>	-	<b>3,354</b>
07 June 2017	Wednesday	-	-	-	-	-	-	187	-	-	187
23 June 2017	Friday	-	-	-	-	-	-	-	6,429	-	6,429
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>187</b>	<b>6,429</b>	-	<b>6,616</b>
07 July 2017	Friday	32,290	-	-	-	-	-	187	-	-	32,477
13 July 2017	Thursday	-	-	-	2,283	-	-	-	-	-	2,283
26 July 2017	Wednesday	-	-	-	-	5,945	-	-	-	-	5,945
28 July 2017	Friday	-	-	-	-	-	1,500	-	2,537	-	4,037
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>32,290</b>	-	-	<b>2,283</b>	<b>5,945</b>	<b>1,500</b>	<b>187</b>	<b>2,537</b>	-	<b>44,742</b>
07 August 2017	Monday	-	-	-	-	-	-	234	-	-	234
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	346	346
25 August 2017	Friday	-	-	-	-	-	-	-	3,158	-	3,158
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>234</b>	<b>3,158</b>	<b>346</b>	<b>3,738</b>
01 September 2017	Friday	-	3,862	-	-	-	-	-	-	-	3,862
07 September 2017	Thursday	-	-	-	2,282	-	-	234	-	-	2,516
22 September 2017	Friday	-	-	-	-	-	-	-	3,800	-	3,800
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3,862</b>	-	<b>2,282</b>	-	-	<b>234</b>	<b>3,800</b>	-	<b>10,178</b>
09 October 2017	Monday	-	-	-	-	-	-	211	-	-	211
10 October 2017	Tuesday	-	-	-	-	-	2,000	-	-	-	2,000
27 October 2017	Friday	-	-	-	-	-	-	-	4,175	-	4,175
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,000</b>	<b>211</b>	<b>4,175</b>	-	<b>6,386</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	211	-	-	211
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	622	622
24 November 2017	Friday	-	-	-	-	-	-	-	3,400	-	3,400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>211</b>	<b>3,400</b>	<b>622</b>	<b>4,233</b>
01 December 2017	Friday	13,091	-	-	-	-	-	-	-	-	13,091
07 December 2017	Thursday	-	-	-	-	-	-	164	-	-	164
08 December 2017	Friday	-	6,295	-	-	-	2,000	-	-	-	8,295
15 December 2017	Friday	-	-	-	-	-	-	-	2,700	-	2,700
<b>TOTAL</b>	<b>TOTAL</b>	<b>13,091</b>	<b>6,295</b>	-	-	-	<b>2,000</b>	<b>164</b>	<b>2,700</b>	-	<b>24,250</b>
08 January 2018	Monday	-	-	-	-	-	-	94	-	-	94
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>94</b>	-	-	<b>94</b>
07 February 2018	Wednesday	-	-	-	-	-	-	70	-	-	70
09 February 2018	Friday	-	-	-	-	-	1,500	-	-	-	1,500
15 February 2018	Thursday	-	-	-	-	-	-	-	-	415	415
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,500</b>	<b>70</b>	-	<b>415</b>	<b>1,985</b>
07 March 2018	Wednesday	-	-	-	-	-	-	69	-	-	69
15 March 2018	Thursday	-	-	-	2,282	-	-	-	-	-	2,282
19 March 2018	Monday	19,373	-	-	-	-	-	-	-	-	19,373
23 March 2018	Friday	-	10,745	-	-	-	-	-	-	-	10,745
29 March 2018	Thursday	-	-	468	-	-	-	-	-	-	468
<b>TOTAL</b>	<b>TOTAL</b>	<b>19,373</b>	<b>10,745</b>	<b>468</b>	<b>2,282</b>	-	-	<b>69</b>	-	-	<b>32,937</b>
		12,740	-	-	-	-	-	-	-	-	12,740
<b>GRAND TOTAL</b>		<b>77,494</b>	<b>20,902</b>	<b>468</b>	<b>6,847</b>	<b>5,945</b>	<b>7,000</b>	<b>2,339</b>	<b>32,000</b>	<b>1,383</b>	<b>154,378</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Blue Crane Route**

Allocation		45,700	12,496	180	1,700		17,000	1,000	78,076
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 Disaster Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
07 June 2017	Wednesday	-	-	-	-	-	-	-	-
23 June 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
07 July 2017	Friday	19,042	-	-	-	-	-	-	19,042
13 July 2017	Thursday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	1,700	-	-	-	1,700
28 July 2017	Friday	-	-	-	-	-	8,500	-	8,500
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19,042</b>	<b>7,000</b>	-	<b>1,700</b>	-	<b>8,500</b>	-	<b>36,242</b>
07 August 2017	Monday	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>250</b>	<b>250</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	-	-	-
22 September 2017	Friday	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
09 October 2017	Monday	-	-	-	-	-	-	-	-
10 October 2017	Tuesday	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>450</b>	<b>450</b>
01 December 2017	Friday	13,839	-	-	-	-	-	-	13,839
07 December 2017	Thursday	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	-	-	-	-	-	-	-
15 December 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13,839</b>	-	-	-	-	-	-	<b>13,839</b>
08 January 2018	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4,421</b>	-	-	-	<b>5,100</b>	-	<b>9,521</b>
07 February 2018	Wednesday	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>300</b>	<b>300</b>
07 March 2018	Wednesday	-	-	-	-	-	-	-	-
15 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	11,425	-	-	-	-	-	-	11,425
23 March 2018	Friday	-	1,075	-	-	-	-	-	1,075
29 March 2018	Thursday	-	-	180	-	-	-	-	180
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,425</b>	<b>1,075</b>	<b>180</b>	-	-	<b>3,400</b>	-	<b>16,080</b>
		1,394	-	-	-	-	-	-	1,394
<b>GRAND TOTAL</b>		<b>45,700</b>	<b>12,496</b>	<b>180</b>	<b>1,700</b>	-	<b>17,000</b>	<b>1,000</b>	<b>78,076</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Makana**

Allocation		79,569	-	810	2,145	4,110	10,000	51,000	1,000	148,634
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	822	-	-	-	822
21 April 2017	Friday	-	-	-	-	-	-	4,200	-	4,200
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>822</b>	-	<b>4,200</b>	-	<b>5,022</b>
08 May 2017	Monday	-	-	-	-	370	-	-	-	370
26 May 2017	Friday	-	-	-	-	-	-	3,400	-	3,400
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>370</b>	-	<b>3,400</b>	-	<b>3,770</b>
07 June 2017	Wednesday	-	-	-	-	329	-	-	-	329
23 June 2017	Friday	-	-	-	-	-	-	3,400	-	3,400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>329</b>	<b>10,000</b>	<b>3,400</b>	-	<b>13,729</b>
07 July 2017	Friday	33,154	-	-	-	411	-	-	-	33,565
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	2,145	-	-	-	-	2,145
28 July 2017	Friday	-	-	-	-	-	-	4,140	-	4,140
31 July 2017	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>33,154</b>	-	-	<b>2,145</b>	<b>411</b>	-	<b>4,140</b>	-	<b>39,850</b>
07 August 2017	Monday	-	-	-	-	411	-	-	-	411
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	5,100	-	5,100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>411</b>	-	<b>5,100</b>	<b>250</b>	<b>5,761</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	370	-	-	-	370
22 September 2017	Friday	-	-	-	-	-	-	4,300	-	4,300
29 September 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>370</b>	-	<b>4,300</b>	-	<b>4,670</b>
09 October 2017	Monday	-	-	-	-	370	-	-	-	370
10 October 2017	Tuesday	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	-	-	9,300	-	9,300
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>370</b>	-	<b>9,300</b>	-	<b>9,670</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	329	-	-	-	329
15 November 2017	Wednesday	-	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	4,440	-	4,440
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>329</b>	-	<b>4,440</b>	<b>450</b>	<b>5,219</b>
01 December 2017	Friday	23,019	-	-	-	-	-	-	-	23,019
07 December 2017	Thursday	-	-	-	-	288	-	-	-	288
08 December 2017	Friday	-	-	-	-	-	-	-	-	-
15 December 2017	Friday	-	-	-	-	-	-	4,100	-	4,100
<b>TOTAL</b>	<b>TOTAL</b>	<b>23,019</b>	-	-	-	<b>288</b>	-	<b>4,100</b>	-	<b>27,407</b>
08 January 2018	Monday	-	-	-	-	164	-	-	-	164
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>164</b>	-	<b>4,300</b>	-	<b>4,464</b>
07 February 2018	Wednesday	-	-	-	-	123	-	-	-	123
09 February 2018	Friday	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>123</b>	-	<b>4,320</b>	<b>300</b>	<b>4,743</b>
07 March 2018	Wednesday	-	-	-	-	123	-	-	-	123
15 March 2018	Thursday	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	19,892	-	-	-	-	-	-	-	19,892
23 March 2018	Friday	-	-	-	-	-	-	-	-	-
29 March 2018	Thursday	-	-	810	-	-	-	-	-	810
<b>TOTAL</b>	<b>TOTAL</b>	<b>19,892</b>	-	<b>810</b>	-	<b>123</b>	-	-	-	<b>20,825</b>
		3,504	-	-	-	-	-	-	-	3,504
<b>GRAND TOTAL</b>		<b>79,569</b>	-	<b>810</b>	<b>2,145</b>	<b>4,110</b>	<b>10,000</b>	<b>51,000</b>	<b>1,000</b>	<b>148,634</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Ndlambe**

Allocation		82,084	24,715	950	1,900		8,000	522	25,000	1,000	144,171
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 Disaster Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	104	-	-	104
21 April 2017	Friday	-	-	-	-	-	-	-	3,600	-	3,600
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>104</b>	<b>3,600</b>	-	<b>3,704</b>
08 May 2017	Monday	-	-	-	-	-	-	47	-	-	47
26 May 2017	Friday	-	-	-	-	-	-	-	4,800	-	4,800
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>47</b>	<b>4,800</b>	-	<b>4,847</b>
07 June 2017	Wednesday	-	-	-	-	-	-	42	-	-	42
23 June 2017	Friday	-	-	-	-	-	-	-	6,500	-	6,500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>42</b>	<b>6,500</b>	-	<b>6,542</b>
07 July 2017	Friday	34,202	-	-	-	-	-	42	-	-	34,244
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	1,900	-	-	-	-	-	1,900
28 July 2017	Friday	-	-	-	-	-	-	-	3,200	-	3,200
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>34,202</b>	<b>5,960</b>	-	<b>1,900</b>	-	-	<b>42</b>	<b>3,200</b>	-	<b>45,304</b>
07 August 2017	Monday	-	-	-	-	-	-	62	-	-	62
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	3,000	-	3,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>62</b>	<b>3,000</b>	<b>250</b>	<b>3,312</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	-	52	-	-	52
22 September 2017	Friday	-	-	-	-	-	-	-	2,500	-	2,500
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>52</b>	<b>2,500</b>	-	<b>2,552</b>
09 October 2017	Monday	-	-	-	-	-	-	47	-	-	47
10 October 2017	Tuesday	-	-	-	-	-	3,500	-	-	-	3,500
27 October 2017	Friday	-	-	-	-	-	-	-	1,400	-	1,400
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3,500</b>	<b>47</b>	<b>1,400</b>	-	<b>4,947</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	36	-	-	36
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>36</b>	-	<b>450</b>	<b>486</b>
01 December 2017	Friday	27,355	-	-	-	-	-	-	-	-	27,355
07 December 2017	Thursday	-	-	-	-	-	-	37	-	-	37
08 December 2017	Friday	-	-	-	-	-	2,500	-	-	-	2,500
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>27,355</b>	-	-	-	-	<b>2,500</b>	<b>37</b>	-	-	<b>29,892</b>
08 January 2018	Monday	-	-	-	-	-	-	21	-	-	21
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>12,590</b>	-	-	-	-	<b>21</b>	-	-	<b>12,611</b>
07 February 2018	Wednesday	-	-	-	-	-	-	16	-	-	16
09 February 2018	Friday	-	-	-	-	-	2,000	-	-	-	2,000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,000</b>	<b>16</b>	-	<b>300</b>	<b>2,316</b>
07 March 2018	Wednesday	-	-	-	-	-	-	16	-	-	16
15 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	20,521	-	-	-	-	-	-	-	-	20,521
23 March 2018	Friday	-	6,165	-	-	-	-	-	-	-	6,165
29 March 2018	Thursday	-	-	950	-	-	-	-	-	-	950
<b>TOTAL</b>	<b>TOTAL</b>	<b>20,521</b>	<b>6,165</b>	<b>950</b>	-	-	-	<b>16</b>	-	-	<b>27,652</b>
		6	-	-	-	-	-	-	-	-	6
<b>GRAND TOTAL</b>		<b>82,084</b>	<b>24,715</b>	<b>950</b>	<b>1,900</b>	-	<b>8,000</b>	<b>522</b>	<b>25,000</b>	<b>1,000</b>	<b>144,171</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Sundays River Valleys**

Allocation		65,367	26,000	788	2,090	2,345	13,000	8,526	6,000	1,000	125,116	
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 Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	1,705	-	-	1,705
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>1,705</b>	-	-	<b>1,705</b>
08 May 2017	Monday	-	-	-	-	-	-	-	767	-	-	767
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>767</b>	-	-	<b>767</b>
07 June 2017	Wednesday	-	-	-	-	-	-	-	682	-	-	682
23 June 2017	Friday	-	-	-	-	-	-	-	-	1,500	-	1,500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>682</b>	<b>1,500</b>	-	<b>2,182</b>
07 July 2017	Friday	27,237	-	-	-	-	-	-	682	-	-	27,919
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	-	2,345	-	-	-	-	-	2,345
28 July 2017	Friday	-	-	-	-	-	-	5,000	-	-	-	5,000
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>27,237</b>	<b>7,798</b>	-	-	<b>2,345</b>	-	<b>5,000</b>	<b>682</b>	-	-	<b>43,062</b>
07 August 2017	Monday	-	-	-	-	-	-	-	853	-	-	853
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	-	600	-	600
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>788</b>	-	-	-	-	<b>853</b>	<b>600</b>	<b>250</b>	<b>2,491</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	-	-	853	-	-	853
22 September 2017	Friday	-	-	-	-	-	-	-	-	450	-	450
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>853</b>	<b>450</b>	-	<b>1,303</b>
09 October 2017	Monday	-	-	-	-	-	-	-	767	-	-	767
10 October 2017	Tuesday	-	-	-	-	-	-	4,000	-	-	-	4,000
27 October 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>4,000</b>	<b>767</b>	-	-	<b>4,767</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	-	767	-	-	767
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	-	-	600	-	600
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>767</b>	<b>600</b>	<b>450</b>	<b>1,817</b>
01 December 2017	Friday	21,789	-	-	-	-	-	-	-	-	-	21,789
07 December 2017	Thursday	-	-	-	-	-	-	-	597	-	-	597
08 December 2017	Friday	-	11,290	-	-	-	-	2,000	-	-	-	13,290
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>21,789</b>	<b>11,290</b>	-	-	-	-	<b>2,000</b>	<b>597</b>	-	-	<b>35,676</b>
08 January 2018	Monday	-	-	-	-	-	-	-	341	-	-	341
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>341</b>	<b>650</b>	-	<b>991</b>
07 February 2018	Wednesday	-	-	-	-	-	-	-	256	-	-	256
09 February 2018	Friday	-	-	-	-	-	-	2,000	-	-	-	2,000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2,000</b>	<b>256</b>	<b>700</b>	<b>300</b>	<b>3,256</b>
07 March 2018	Wednesday	-	-	-	-	-	-	-	256	-	-	256
15 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	16,341	-	-	-	-	-	-	-	-	-	16,341
23 March 2018	Friday	-	6,912	-	-	-	-	-	-	1,500	-	8,412
29 March 2018	Thursday	-	-	-	2,090	-	-	-	-	-	-	2,090
<b>TOTAL</b>	<b>TOTAL</b>	<b>16,341</b>	<b>6,912</b>	-	<b>2,090</b>	-	-	-	<b>256</b>	<b>1,500</b>	-	<b>27,099</b>
<b>GRAND TOTAL</b>		<b>65,367</b>	<b>26,000</b>	<b>788</b>	<b>2,090</b>	<b>2,345</b>	-	<b>13,000</b>	<b>8,526</b>	<b>6,000</b>	<b>1,000</b>	<b>125,116</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Kouga**

Allocation		102,637	27,274	1,090	1,700	4,000	1,521	1,000	139,222
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 Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	304	-	304
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>304</b>	-	<b>304</b>
08 May 2017	Monday	-	-	-	-	-	136	-	136
26 May 2017	Friday	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>136</b>	-	<b>136</b>
07 June 2017	Wednesday	-	-	-	-	-	122	-	122
23 June 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>122</b>	-	<b>122</b>
07 July 2017	Friday	42,766	-	-	-	-	122	-	42,888
13 July 2017	Thursday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	1,700	-	-	-	1,700
28 July 2017	Friday	-	-	-	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>42,766</b>	<b>19,211</b>	-	<b>1,700</b>	-	<b>122</b>	-	<b>63,799</b>
07 August 2017	Monday	-	-	-	-	-	152	-	152
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>152</b>	<b>250</b>	<b>402</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	152	-	152
22 September 2017	Friday	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>152</b>	-	<b>152</b>
09 October 2017	Monday	-	-	-	-	-	137	-	137
10 October 2017	Tuesday	-	-	-	-	2,000	-	-	2,000
27 October 2017	Friday	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2,000</b>	<b>137</b>	-	<b>2,137</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	137	-	137
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>137</b>	<b>450</b>	<b>587</b>
01 December 2017	Friday	33,929	-	-	-	-	-	-	33,929
07 December 2017	Thursday	-	-	-	-	-	106	-	106
08 December 2017	Friday	-	-	-	-	2,000	-	-	2,000
15 December 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>33,929</b>	-	-	-	<b>2,000</b>	<b>106</b>	-	<b>36,035</b>
08 January 2018	Monday	-	-	-	-	-	61	-	61
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>61</b>	-	<b>61</b>
07 February 2018	Wednesday	-	-	-	-	-	46	-	46
09 February 2018	Friday	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>46</b>	<b>300</b>	<b>346</b>
07 March 2018	Wednesday	-	-	-	-	-	46	-	46
15 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	25,659	-	-	-	-	-	-	25,659
23 March 2018	Friday	-	-	-	-	-	-	-	-
29 March 2018	Thursday	-	-	1,090	-	-	-	-	1,090
<b>TOTAL</b>	<b>TOTAL</b>	<b>25,659</b>	<b>8,063</b>	<b>1,090</b>	-	-	<b>46</b>	-	<b>34,858</b>
		283	-	-	-	-	-	-	283
<b>GRAND TOTAL</b>		<b>102,637</b>	<b>27,274</b>	<b>1,090</b>	<b>1,700</b>	<b>4,000</b>	<b>1,521</b>	<b>1,000</b>	<b>139,222</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Kou-kamma**

Allocation		42,375	19,592	770	1,900		3,000	1,922	5,000	1,000	75,559
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 Disaster Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	384	-	-	384
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>384</b>	-	-	<b>384</b>
08 May 2017	Monday	-	-	-	-	-	-	172	-	-	172
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>172</b>	-	-	<b>172</b>
07 June 2017	Wednesday	-	-	-	-	-	-	154	-	-	154
23 June 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>154</b>	-	-	<b>154</b>
07 July 2017	Friday	17,656	-	-	-	-	-	154	-	-	17,810
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	1,900	-	-	-	-	-	1,900
28 July 2017	Friday	-	-	-	-	-	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17,656</b>	-	-	<b>1,900</b>	-	-	<b>154</b>	-	-	<b>19,710</b>
07 August 2017	Monday	-	-	-	-	-	-	192	-	-	192
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	600	-	600
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>192</b>	<b>600</b>	<b>250</b>	<b>1,042</b>
01 September 2017	Friday	-	4,191	-	-	-	-	-	-	-	4,191
07 September 2017	Thursday	-	-	-	-	-	-	192	-	-	192
22 September 2017	Friday	-	-	-	-	-	-	-	300	-	300
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4,191</b>	-	-	-	-	<b>192</b>	<b>300</b>	-	<b>4,683</b>
09 October 2017	Monday	-	-	-	-	-	-	173	-	-	173
10 October 2017	Tuesday	-	-	-	-	-	2,000	-	-	-	2,000
27 October 2017	Friday	-	-	-	-	-	-	-	500	-	500
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,000</b>	<b>173</b>	<b>500</b>	-	<b>2,673</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	173	-	-	173
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	-	650	-	650
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>173</b>	<b>650</b>	<b>450</b>	<b>1,273</b>
01 December 2017	Friday	14,125	-	-	-	-	-	-	-	-	14,125
07 December 2017	Thursday	-	-	-	-	-	-	135	-	-	135
08 December 2017	Friday	-	10,307	-	-	-	-	-	-	-	10,307
15 December 2017	Friday	-	-	-	-	-	-	-	350	-	350
<b>TOTAL</b>	<b>TOTAL</b>	<b>14,125</b>	<b>10,307</b>	-	-	-	-	<b>135</b>	<b>350</b>	-	<b>24,917</b>
08 January 2018	Monday	-	-	-	-	-	-	77	-	-	77
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>77</b>	<b>1,200</b>	-	<b>1,277</b>
07 February 2018	Wednesday	-	-	-	-	-	-	58	-	-	58
09 February 2018	Friday	-	-	-	-	-	1,000	-	-	-	1,000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,000</b>	<b>58</b>	<b>1,400</b>	<b>300</b>	<b>2,758</b>
07 March 2018	Wednesday	-	-	-	-	-	-	58	-	-	58
15 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	10,594	-	-	-	-	-	-	-	-	10,594
23 March 2018	Friday	-	5,094	-	-	-	-	-	-	-	5,094
29 March 2018	Thursday	-	-	770	-	-	-	-	-	-	770
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,594</b>	<b>5,094</b>	<b>770</b>	-	-	-	<b>58</b>	-	-	<b>16,516</b>
<b>GRAND TOTAL</b>		<b>42,375</b>	<b>19,592</b>	<b>770</b>	<b>1,900</b>	-	<b>3,000</b>	<b>1,922</b>	<b>5,000</b>	<b>1,000</b>	<b>75,559</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**

**Sarah Baartman**

Allocation		84,825	24,764	1,250		2,235	1,000	114,074
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	Neighbourhood Development Partnership Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday		-	-		-	-	-
21 April 2017	Friday	-	-	-		-	-	-
26 April 2017	Wednesday	-	-	-		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-	-	-
08 May 2017	Monday	-	-	-		-	-	-
26 May 2017	Friday	-	-	-		-	-	-
31 May 2017	Wednesday	-	-	-		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-	-	-
07 June 2017	Wednesday	-	-	-		-	-	-
23 June 2017	Friday	-	-	-		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-	-	-
07 July 2017	Friday	35,344	-	-		-	-	35,344
13 July 2017	Thursday	-	-	-		-	-	-
26 July 2017	Wednesday	-	-	1,250		-	-	1,250
28 July 2017	Friday	-	-	-		-	-	-
31 July 2017	Monday	-	-	-		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>35,344</b>	-	<b>1,250</b>		-	-	<b>36,594</b>
07 August 2017	Monday	-	-	-		-	-	-
15 August 2017	Tuesday	-	-	-		-	250	250
25 August 2017	Friday	-	-	-		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		<b>1,565</b>	<b>250</b>	<b>1,815</b>
06 November 2017	Monday	-	-	-		-	-	-
07 November 2017	Tuesday	-	-	-		-	-	-
15 November 2017	Wednesday	-	-	-		-	450	450
24 November 2017	Friday	-	-	-		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>24,764</b>	-		-	<b>450</b>	<b>25,214</b>
01 December 2017	Friday	23,749	-	-		-	-	23,749
07 December 2017	Thursday	-	-	-		-	-	-
08 December 2017	Friday	-	-	-		-	-	-
15 December 2017	Friday	-	-	-		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23,749</b>	-	-		-	-	<b>23,749</b>
08 January 2018	Monday	-	-	-		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		<b>670</b>	-	<b>670</b>
07 February 2018	Wednesday	-	-	-		-	-	-
09 February 2018	Friday	-	-	-		-	-	-
15 February 2018	Thursday	-	-	-		-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-	<b>300</b>	<b>300</b>
07 March 2018	Wednesday	-	-	-		-	-	-
15 March 2018	Thursday	-	-	-		-	-	-
19 March 2018	Monday	21,206	-	-		-	-	21,206
23 March 2018	Friday	-	-	-		-	-	-
29 March 2018	Thursday	-	-	-		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>21,206</b>	-	-		-	-	<b>21,206</b>
		4,526						4,526
<b>GRAND TOTAL</b>		<b>84,825</b>	<b>24,764</b>	<b>1,250</b>	<b>-</b>	<b>2,235</b>	<b>1,000</b>	<b>114,074</b>



**Summary: Local Government Payment Schedule for the 2017/18 financial y**

**Mbashe**

Allocation		218,025	58,027	1,700		14,000	49,153	4,236	345,141
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)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	9,831	-	9,831
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>9,831</b>	-	<b>9,831</b>
08 May 2017	Monday	-	-	-	-	-	4,423	-	4,423
26 May 2017	Friday	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>4,423</b>	-	<b>4,423</b>
07 June 2017	Wednesday	-	-	-	-	-	3,932	-	3,932
23 June 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3,932</b>	-	<b>3,932</b>
07 July 2017	Friday	90,844	-	-	-	-	3,932	-	94,776
13 July 2017	Thursday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,700	-	-	-	-	1,700
28 July 2017	Friday	-	-	-	-	10,000	-	-	10,000
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>90,844</b>	<b>32,539</b>	<b>1,700</b>	-	<b>10,000</b>	<b>3,932</b>	-	<b>139,015</b>
07 August 2017	Monday	-	-	-	-	-	4,915	-	4,915
15 August 2017	Tuesday	-	-	-	-	-	-	1,059	1,059
25 August 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>4,915</b>	<b>1,059</b>	<b>5,974</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	4,915	-	4,915
22 September 2017	Friday	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>4,915</b>	-	<b>4,915</b>
09 October 2017	Monday	-	-	-	-	-	4,424	-	4,424
10 October 2017	Tuesday	-	-	-	-	4,000	-	-	4,000
27 October 2017	Friday	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4,000</b>	<b>4,424</b>	-	<b>8,424</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	4,424	-	4,424
15 November 2017	Wednesday	-	-	-	-	-	-	1,906	1,906
24 November 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>4,424</b>	<b>1,906</b>	<b>6,330</b>
01 December 2017	Friday	72,675	-	-	-	-	-	-	72,675
07 December 2017	Thursday	-	-	-	-	-	3,441	-	3,441
08 December 2017	Friday	-	-	-	-	-	-	-	-
15 December 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>72,675</b>	-	-	-	-	<b>3,441</b>	-	<b>76,116</b>
08 January 2018	Monday	-	-	-	-	-	1,966	-	1,966
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>18,738</b>	-	-	-	<b>1,966</b>	-	<b>20,704</b>
07 February 2018	Wednesday	-	-	-	-	-	1,475	-	1,475
09 February 2018	Friday	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	1,271	1,271
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,475</b>	<b>1,271</b>	<b>2,746</b>
07 March 2018	Wednesday	-	-	-	-	-	1,475	-	1,475
15 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	54,506	-	-	-	-	-	-	54,506
23 March 2018	Friday	-	6,750	-	-	-	-	-	6,750
29 March 2018	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>54,506</b>	<b>6,750</b>	-	-	-	<b>1,475</b>	-	<b>62,731</b>
<b>GRAND TOTAL</b>		<b>218,025</b>	<b>58,027</b>	<b>1,700</b>	-	<b>14,000</b>	<b>49,153</b>	<b>4,236</b>	<b>345,141</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**

**Mnquma**

Allocation		227,129	40,693	1,700		5,000	70,813	2,316	347,651
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)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	14,163	-	14,163
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>14,163</b>	-	<b>14,163</b>
08 May 2017	Monday	-	-	-	-	-	6,373	-	6,373
26 May 2017	Friday	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6,373</b>	-	<b>6,373</b>
07 June 2017	Wednesday	-	-	-	-	-	5,665	-	5,665
23 June 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5,665</b>	-	<b>5,665</b>
07 July 2017	Friday	94,638	-	-	-	-	5,665	-	100,303
13 July 2017	Thursday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,700	-	-	-	-	1,700
28 July 2017	Friday	-	-	-	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>94,638</b>	<b>20,683</b>	<b>1,700</b>	-	-	<b>5,665</b>	-	<b>122,686</b>
07 August 2017	Monday	-	-	-	-	-	7,081	-	7,081
15 August 2017	Tuesday	-	-	-	-	-	-	579	579
25 August 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>7,081</b>	<b>579</b>	<b>7,660</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	7,081	-	7,081
22 September 2017	Friday	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>7,081</b>	-	<b>7,081</b>
09 October 2017	Monday	-	-	-	-	-	6,373	-	6,373
10 October 2017	Tuesday	-	-	-	-	3,000	-	-	3,000
27 October 2017	Friday	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3,000</b>	<b>6,373</b>	-	<b>9,373</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	6,373	-	6,373
15 November 2017	Wednesday	-	-	-	-	-	-	1,042	1,042
24 November 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6,373</b>	<b>1,042</b>	<b>7,415</b>
01 December 2017	Friday	75,709	-	-	-	-	-	-	75,709
07 December 2017	Thursday	-	-	-	-	-	4,957	-	4,957
08 December 2017	Friday	-	-	-	-	1,000	-	-	1,000
15 December 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>75,709</b>	-	-	-	<b>1,000</b>	<b>4,957</b>	-	<b>81,666</b>
08 January 2018	Monday	-	-	-	-	-	2,833	-	2,833
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,833</b>	-	<b>2,833</b>
07 February 2018	Wednesday	-	-	-	-	-	2,124	-	2,124
09 February 2018	Friday	-	-	-	-	1,000	-	-	1,000
15 February 2018	Thursday	-	-	-	-	-	-	695	695
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,000</b>	<b>2,124</b>	<b>695</b>	<b>3,819</b>
07 March 2018	Wednesday	-	-	-	-	-	2,125	-	2,125
15 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	56,782	-	-	-	-	-	-	56,782
23 March 2018	Friday	-	20,010	-	-	-	-	-	20,010
29 March 2018	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>56,782</b>	<b>20,010</b>	-	-	-	<b>2,125</b>	-	<b>78,917</b>
<b>GRAND TOTAL</b>		<b>227,129</b>	<b>40,693</b>	<b>1,700</b>	-	<b>5,000</b>	<b>70,813</b>	<b>2,316</b>	<b>347,651</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**

**Great Kei**

Allocation		34,997	11,371	2,345		4,000	1,263	53,976
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	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
07 June 2017	Wednesday	-	-	-	-	-	-	-
23 June 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
07 July 2017	Friday	14,583	-	-	-	-	-	14,583
13 July 2017	Thursday	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	2,345	-	-	-	2,345
28 July 2017	Friday	-	-	-	-	3,000	-	3,000
31 July 2017	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14,583</b>	<b>4,099</b>	<b>2,345</b>	-	<b>3,000</b>	-	<b>24,027</b>
07 August 2017	Monday	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	316	316
25 August 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>316</b>	<b>316</b>
01 September 2017	Friday	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	-	-
22 September 2017	Friday	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
09 October 2017	Monday	-	-	-	-	-	-	-
10 October 2017	Tuesday	-	-	-	-	1,000	-	1,000
27 October 2017	Friday	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,000</b>	-	<b>1,000</b>
06 November 2017	Monday	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	568	568
24 November 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>568</b>	<b>568</b>
01 December 2017	Friday	11,616	-	-	-	-	-	11,616
07 December 2017	Thursday	-	-	-	-	-	-	-
08 December 2017	Friday	-	-	-	-	-	-	-
15 December 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,616</b>	<b>4,415</b>	-	-	-	-	<b>16,031</b>
08 January 2018	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
07 February 2018	Wednesday	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	379	379
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>379</b>	<b>379</b>
07 March 2018	Wednesday	-	-	-	-	-	-	-
15 March 2018	Thursday	-	-	-	-	-	-	-
19 March 2018	Monday	8,749	-	-	-	-	-	8,749
23 March 2018	Friday	-	2,857	-	-	-	-	2,857
29 March 2018	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,749</b>	<b>2,857</b>	-	-	-	-	<b>11,606</b>
		49						49
<b>GRAND TOTAL</b>		<b>34,997</b>	<b>11,371</b>	<b>2,345</b>	-	<b>4,000</b>	<b>1,263</b>	<b>53,976</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**

**Amahlathi**

Allocation		95,448	28,574	1,700		5,000	10,818	1,389	142,927
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)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	2,163	-	2,163
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,163</b>	-	<b>2,163</b>
08 May 2017	Monday	-	-	-	-	-	973	-	973
26 May 2017	Friday	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>973</b>	-	<b>973</b>
07 June 2017	Wednesday	-	-	-	-	-	865	-	865
23 June 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>865</b>	-	<b>865</b>
07 July 2017	Friday	39,770	-	-	-	-	865	-	40,635
13 July 2017	Thursday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,700	-	-	-	-	1,700
28 July 2017	Friday	-	-	-	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>39,770</b>	<b>12,639</b>	<b>1,700</b>	-	-	<b>865</b>	-	<b>54,974</b>
07 August 2017	Monday	-	-	-	-	-	1,082	-	1,082
15 August 2017	Tuesday	-	-	-	-	-	-	348	348
25 August 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,082</b>	<b>348</b>	<b>1,430</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	1,082	-	1,082
22 September 2017	Friday	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,082</b>	-	<b>1,082</b>
09 October 2017	Monday	-	-	-	-	-	974	-	974
10 October 2017	Tuesday	-	-	-	-	3,000	-	-	3,000
27 October 2017	Friday	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3,000</b>	<b>974</b>	-	<b>3,974</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	974	-	974
15 November 2017	Wednesday	-	-	-	-	-	-	625	625
24 November 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>974</b>	<b>625</b>	<b>1,599</b>
01 December 2017	Friday	31,586	-	-	-	-	-	-	31,586
07 December 2017	Thursday	-	-	-	-	-	757	-	757
08 December 2017	Friday	-	-	-	-	1,000	-	-	1,000
15 December 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>31,586</b>	<b>11,845</b>	-	-	<b>1,000</b>	<b>757</b>	-	<b>45,188</b>
08 January 2018	Monday	-	-	-	-	-	433	-	433
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>433</b>	-	<b>433</b>
07 February 2018	Wednesday	-	-	-	-	-	325	-	325
09 February 2018	Friday	-	-	-	-	1,000	-	-	1,000
15 February 2018	Thursday	-	-	-	-	-	-	416	416
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,000</b>	<b>325</b>	<b>416</b>	<b>1,741</b>
07 March 2018	Wednesday	-	-	-	-	-	325	-	325
15 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	23,861	-	-	-	-	-	-	23,861
23 March 2018	Friday	-	4,090	-	-	-	-	-	4,090
29 March 2018	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23,861</b>	<b>4,090</b>	-	-	-	<b>325</b>	-	<b>28,276</b>
		229							229
<b>GRAND TOTAL</b>		<b>95,446</b>	<b>28,574</b>	<b>1,700</b>	-	<b>5,000</b>	<b>10,818</b>	<b>1,389</b>	<b>142,927</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**

**Nggushwa**

Allocation		73,615	31,833	2,345		3,000	7,379	1,531	119,703
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)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday		-	-		-	1,475	-	1,475
21 April 2017	Friday	-	-	-		-	-	-	-
26 April 2017	Wednesday	-	-	-		-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-	<b>1,475</b>	-	<b>1,475</b>
08 May 2017	Monday	-	-	-		-	664	-	664
26 May 2017	Friday	-	-	-		-	-	-	-
31 May 2017	Wednesday	-	-	-		-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-	<b>664</b>	-	<b>664</b>
07 June 2017	Wednesday	-	-	-		-	590	-	590
23 June 2017	Friday	-	-	-		-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-	<b>590</b>	-	<b>590</b>
07 July 2017	Friday	30,674	-	-		-	738	-	31,412
13 July 2017	Thursday	-	-	-		-	-	-	-
26 July 2017	Wednesday	-	-	2,345		-	-	-	2,345
28 July 2017	Friday	-	-	-		1,650	-	-	1,650
31 July 2017	Monday	-	-	-		-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>30,674</b>	<b>3,160</b>	<b>2,345</b>		<b>1,650</b>	<b>738</b>	-	<b>38,567</b>
07 August 2017	Monday	-	-	-		-	738	-	738
15 August 2017	Tuesday	-	-	-		-	-	383	383
25 August 2017	Friday	-	-	-		-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-	<b>738</b>	<b>383</b>	<b>1,121</b>
01 September 2017	Friday	-	-	-		-	-	-	-
07 September 2017	Thursday	-	-	-		-	592	-	592
22 September 2017	Friday	-	-	-		-	-	-	-
29 September 2017	Friday	-	-	-		-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-	<b>592</b>	-	<b>592</b>
09 October 2017	Monday	-	-	-		-	664	-	664
10 October 2017	Tuesday	-	-	-		1,350	-	-	1,350
27 October 2017	Friday	-	-	-		-	-	-	-
31 October 2017	Tuesday	-	-	-		-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		<b>1,350</b>	<b>664</b>	-	<b>2,014</b>
06 November 2017	Monday	-	-	-		-	-	-	-
07 November 2017	Tuesday	-	-	-		-	664	-	664
15 November 2017	Wednesday	-	-	-		-	-	688	688
24 November 2017	Friday	-	-	-		-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6,135</b>	-		-	<b>664</b>	<b>688</b>	<b>7,487</b>
01 December 2017	Friday	24,538	-	-		-	-	-	24,538
07 December 2017	Thursday	-	-	-		-	517	-	517
08 December 2017	Friday	-	500	-		-	-	-	500
15 December 2017	Friday	-	-	-		-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24,538</b>	<b>500</b>	-		-	<b>517</b>	-	<b>25,555</b>
08 January 2018	Monday	-	-	-		-	295	-	295
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-	<b>295</b>	-	<b>295</b>
07 February 2018	Wednesday	-	-	-		-	221	-	221
09 February 2018	Friday	-	-	-		-	-	-	-
15 February 2018	Thursday	-	-	-		-	-	460	460
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-	<b>221</b>	<b>460</b>	<b>681</b>
07 March 2018	Wednesday	-	-	-		-	221	-	221
15 March 2018	Thursday	-	-	-		-	-	-	-
19 March 2018	Monday	18,403	-	-		-	-	-	18,403
23 March 2018	Friday	-	22,038	-		-	-	-	22,038
29 March 2018	Thursday	-	-	-		-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18,403</b>	<b>22,038</b>	-		-	<b>221</b>	-	<b>40,662</b>
<b>GRAND TOTAL</b>		<b>73,615</b>	<b>31,833</b>	<b>2,345</b>	-	<b>3,000</b>	<b>7,379</b>	<b>1,531</b>	<b>119,703</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Raymond Mhlaba**

Allocation		149,375	44,877	4,566	3,800		5,000	18,645	1,662	227,925
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	3,729	-	3,729
21 April 2017	Friday	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3,729</b>	-	<b>3,729</b>
08 May 2017	Monday	-	-	-	-	-	-	1,678	-	1,678
26 May 2017	Friday	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1,678</b>	-	<b>1,678</b>
07 June 2017	Wednesday	-	-	-	-	-	-	1,491	-	1,491
23 June 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1,491</b>	-	<b>1,491</b>
07 July 2017	Friday	62,241	-	-	-	-	-	1,492	-	63,733
13 July 2017	Thursday	-	-	1,522	-	-	-	-	-	1,522
26 July 2017	Wednesday	-	-	-	3,800	-	-	-	-	3,800
28 July 2017	Friday	-	-	-	-	-	2,000	-	-	2,000
31 July 2017	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>62,241</b>	<b>13,528</b>	<b>1,522</b>	<b>3,800</b>	-	<b>2,000</b>	<b>1,492</b>	-	<b>84,583</b>
07 August 2017	Monday	-	-	-	-	-	-	1,865	-	1,865
15 August 2017	Tuesday	-	-	-	-	-	-	-	416	416
25 August 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1,865</b>	<b>416</b>	<b>2,281</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	1,522	-	-	-	1,865	-	3,387
22 September 2017	Friday	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1,522</b>	-	-	-	<b>1,865</b>	-	<b>3,387</b>
09 October 2017	Monday	-	-	-	-	-	-	1,678	-	1,678
10 October 2017	Tuesday	-	-	-	-	-	1,500	-	-	1,500
27 October 2017	Friday	-	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,500</b>	<b>1,678</b>	-	<b>3,178</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	1,678	-	1,678
15 November 2017	Wednesday	-	-	-	-	-	-	-	747	747
24 November 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1,678</b>	<b>747</b>	<b>2,425</b>
01 December 2017	Friday	48,243	-	-	-	-	-	-	-	48,243
07 December 2017	Thursday	-	-	-	-	-	-	1,305	-	1,305
08 December 2017	Friday	-	-	-	-	-	1,000	-	-	1,000
15 December 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>48,243</b>	-	-	-	-	<b>1,000</b>	<b>1,305</b>	-	<b>50,548</b>
08 January 2018	Monday	-	-	-	-	-	-	746	-	746
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>16,198</b>	-	-	-	-	<b>746</b>	-	<b>16,944</b>
07 February 2018	Wednesday	-	-	-	-	-	-	559	-	559
09 February 2018	Friday	-	-	-	-	-	500	-	-	500
15 February 2018	Thursday	-	-	-	-	-	-	-	499	499
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>500</b>	<b>559</b>	<b>499</b>	<b>1,558</b>
07 March 2018	Wednesday	-	-	-	-	-	-	559	-	559
15 March 2018	Thursday	-	-	1,522	-	-	-	-	-	1,522
19 March 2018	Monday	37,343	-	-	-	-	-	-	-	37,343
23 March 2018	Friday	-	15,151	-	-	-	-	-	-	15,151
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>37,343</b>	<b>15,151</b>	<b>1,522</b>	-	-	-	<b>559</b>	-	<b>54,575</b>
		1,548	-	-	-	-	-	-	-	1,548
<b>GRAND TOTAL</b>		<b>149,375</b>	<b>44,877</b>	<b>4,566</b>	<b>3,800</b>	-	<b>5,000</b>	<b>18,645</b>	<b>1,662</b>	<b>227,925</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Amathole**

Allocation		757,132	436,438	3,001	1,380	1,250	8,000	-	90,000	90,000	62,363	2,933	1,527	1,454,025
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	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	6,292
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	-	6,292	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>113</b>	-	-	-	-	-	-	<b>6,292</b>	-	-	<b>6,405</b>
08 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	6,463
31 May 2017	Wednesday	-	-	113	-	-	-	-	-	-	6,463	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>113</b>	-	-	-	-	-	-	<b>6,463</b>	-	-	<b>6,576</b>
07 June 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 June 2017	Friday	-	-	-	-	-	-	-	-	-	12,584	-	-	12,584
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>113</b>	-	-	-	-	-	-	<b>12,584</b>	-	-	<b>12,697</b>
07 July 2017	Friday	315,472	-	-	-	-	-	-	-	-	-	-	-	315,472
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	-	1,250	-	-	-	-	-	-	-	1,250
28 July 2017	Friday	-	-	-	-	-	-	-	45,000	45,000	6,705	-	-	96,705
31 July 2017	Monday	-	-	114	-	-	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>315,472</b>	<b>146,590</b>	<b>114</b>	-	<b>1,250</b>	<b>3,000</b>	-	<b>45,000</b>	<b>45,000</b>	<b>6,705</b>	-	-	<b>563,121</b>
07 August 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	382	382
25 August 2017	Friday	-	-	-	-	-	-	-	-	-	7,576	-	-	7,576
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1,750</b>	-	-	-	-	-	-	<b>7,576</b>	<b>2,053</b>	<b>382</b>	<b>11,761</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2017	Friday	-	-	-	-	-	-	-	-	-	8,446	-	-	8,446
29 September 2017	Friday	-	-	114	-	-	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>114</b>	-	-	-	-	-	-	<b>8,446</b>	-	-	<b>8,560</b>
09 October 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	-	-	-	-	27,000	9,317	-	-	36,317
31 October 2017	Tuesday	-	-	114	-	-	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>114</b>	-	-	-	-	-	<b>27,000</b>	<b>9,317</b>	-	-	<b>36,431</b>
06 November 2017	Monday	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
07 November 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	687	687
24 November 2017	Friday	-	-	-	-	-	-	-	-	4,980	-	-	-	4,980
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>114</b>	-	-	<b>5,000</b>	-	-	<b>4,980</b>	-	-	<b>687</b>	<b>10,781</b>
01 December 2017	Friday	251,247	-	-	-	-	-	-	-	-	-	-	-	251,247
07 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>251,247</b>	-	<b>114</b>	-	-	-	-	-	-	-	-	-	<b>251,361</b>
06 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>142,542</b>	<b>114</b>	-	-	-	-	<b>27,000</b>	-	-	<b>880</b>	-	<b>170,536</b>
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	458	458
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>114</b>	-	-	-	-	-	<b>18,000</b>	-	-	<b>458</b>	<b>18,572</b>
07 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	190,413	-	-	-	-	-	-	-	-	-	-	-	190,413
23 March 2018	Friday	-	147,317	-	-	-	-	-	-	-	-	-	-	147,317
29 March 2018	Thursday	-	-	-	1,380	-	-	-	-	-	-	-	-	1,380
<b>TOTAL</b>	<b>TOTAL</b>	<b>190,413</b>	<b>147,317</b>	<b>114</b>	<b>1,380</b>	-	-	-	<b>18,000</b>	-	-	-	-	<b>357,224</b>
<b>GRAND TOTAL</b>		<b>757,132</b>	<b>436,438</b>	<b>3,001</b>	<b>1,380</b>	<b>1,250</b>	<b>8,000</b>	<b>-</b>	<b>90,000</b>	<b>90,000</b>	<b>62,363</b>	<b>2,933</b>	<b>1,527</b>	<b>1,454,025</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Inxuba Yethemba**

Allocation		37,704	16,313	788	2,145		9,000	1,079	67,029
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	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
07 June 2017	Wednesday	-	-	-	-	-	-	-	-
23 June 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
07 July 2017	Friday	15,710	-	-	-	-	-	-	15,710
13 July 2017	Thursday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	2,145	-	-	-	2,145
28 July 2017	Friday	-	-	-	-	-	2,000	-	2,000
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15,710</b>	<b>7,533</b>	-	<b>2,145</b>	-	<b>2,000</b>	-	<b>27,388</b>
07 August 2017	Monday	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-	270	270
25 August 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>788</b>	-	-	-	<b>270</b>	<b>1,058</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	-	-	-
22 September 2017	Friday	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
09 October 2017	Monday	-	-	-	-	-	-	-	-
10 October 2017	Tuesday	-	-	-	-	-	4,000	-	4,000
27 October 2017	Friday	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>4,000</b>	-	<b>4,000</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-	485	485
24 November 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>485</b>	<b>485</b>
01 December 2017	Friday	8,902	-	-	-	-	-	-	8,902
07 December 2017	Thursday	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	4,065	-	-	-	2,000	-	6,065
15 December 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,902</b>	<b>4,065</b>	-	-	-	<b>2,000</b>	-	<b>14,967</b>
08 January 2018	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
07 February 2018	Wednesday	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	1,000	-	1,000
15 February 2018	Thursday	-	-	-	-	-	-	324	324
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,000</b>	<b>324</b>	<b>1,324</b>
07 March 2018	Wednesday	-	-	-	-	-	-	-	-
15 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	5,760	-	-	-	-	-	-	5,760
23 March 2018	Friday	-	4,715	-	-	-	-	-	4,715
29 March 2018	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,760</b>	<b>4,715</b>	-	-	-	-	-	<b>10,475</b>
		7,332	-	-	-	-	-	-	7,332
<b>GRAND TOTAL</b>		<b>37,704</b>	<b>16,313</b>	<b>788</b>	<b>2,145</b>	-	<b>9,000</b>	<b>1,079</b>	<b>67,029</b>



**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Intsika Yethu**

Allocation			147,333	52,735	2,145		4,500	41,905	2,520	251,138
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	8,381	-	8,381
21 April 2017	Friday	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>8,381</b>	-	<b>8,381</b>
08 May 2017	Monday	-	-	-	-	-	-	3,771	-	3,771
26 May 2017	Friday	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3,771</b>	-	<b>3,771</b>
07 June 2017	Wednesday	-	-	-	-	-	-	3,352	-	3,352
23 June 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3,352</b>	-	<b>3,352</b>
07 July 2017	Friday	-	61,389	-	-	-	-	3,352	-	64,741
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	2,145	-	-	-	-	2,145
28 July 2017	Friday	-	-	-	-	-	4,500	-	-	4,500
31 July 2017	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>61,389</b>	<b>13,469</b>	<b>2,145</b>	-	<b>4,500</b>	<b>3,352</b>	-	<b>84,855</b>
07 August 2017	Monday	-	-	-	-	-	-	4,191	-	4,191
15 August 2017	Tuesday	-	-	-	-	-	-	-	630	630
25 August 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>4,191</b>	<b>630</b>	<b>4,821</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	-	4,191	-	4,191
22 September 2017	Friday	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>4,191</b>	-	<b>4,191</b>
09 October 2017	Monday	-	-	-	-	-	-	3,771	-	3,771
10 October 2017	Tuesday	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3,771</b>	-	<b>3,771</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	3,771	-	3,771
15 November 2017	Wednesday	-	-	-	-	-	-	-	1,134	1,134
24 November 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3,771</b>	<b>1,134</b>	<b>4,905</b>
01 December 2017	Friday	-	49,111	-	-	-	-	-	-	49,111
07 December 2017	Thursday	-	-	-	-	-	-	2,933	-	2,933
08 December 2017	Friday	-	-	13,829	-	-	-	-	-	13,829
15 December 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>49,111</b>	<b>13,829</b>	-	-	-	<b>2,933</b>	-	<b>65,873</b>
08 January 2018	Monday	-	-	-	-	-	-	1,676	-	1,676
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1,676</b>	-	<b>1,676</b>
07 February 2018	Wednesday	-	-	-	-	-	-	1,257	-	1,257
09 February 2018	Friday	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	-	756	756
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1,257</b>	<b>756</b>	<b>2,013</b>
07 March 2018	Wednesday	-	-	-	-	-	-	1,259	-	1,259
15 March 2018	Thursday	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	-	36,833	-	-	-	-	-	-	36,833
23 March 2018	Friday	-	-	-	-	-	-	-	-	-
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>36,833</b>	<b>25,437</b>	-	-	-	<b>1,259</b>	-	<b>63,529</b>
<b>GRAND TOTAL</b>		-	<b>147,333</b>	<b>52,735</b>	<b>2,145</b>	-	<b>4,500</b>	<b>41,905</b>	<b>2,520</b>	<b>251,138</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**

**Emalaheni**

Allocation		115,992	34,061	2,345		16,398	1,308	170,104
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	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	3,279	-	3,279
21 April 2017	Friday	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3,279</b>	-	<b>3,279</b>
08 May 2017	Monday	-	-	-	-	1,475	-	1,475
26 May 2017	Friday	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,475</b>	-	<b>1,475</b>
07 June 2017	Wednesday	-	-	-	-	1,312	-	1,312
23 June 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,312</b>	-	<b>1,312</b>
07 July 2017	Friday	48,330	-	-	-	1,312	-	49,642
13 July 2017	Thursday	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	2,345	-	-	-	2,345
28 July 2017	Friday	-	-	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>48,330</b>	<b>5,681</b>	<b>2,345</b>	-	<b>1,312</b>	-	<b>57,668</b>
07 August 2017	Monday	-	-	-	-	1,640	-	1,640
15 August 2017	Tuesday	-	-	-	-	-	327	327
25 August 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,640</b>	<b>327</b>	<b>1,967</b>
01 September 2017	Friday	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	1,640	-	1,640
22 September 2017	Friday	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,640</b>	-	<b>1,640</b>
09 October 2017	Monday	-	-	-	-	1,476	-	1,476
10 October 2017	Tuesday	-	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,476</b>	-	<b>1,476</b>
06 November 2017	Monday	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	1,476	-	1,476
15 November 2017	Wednesday	-	-	-	-	-	588	588
24 November 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,476</b>	<b>588</b>	<b>2,064</b>
01 December 2017	Friday	38,664	-	-	-	-	-	38,664
07 December 2017	Thursday	-	-	-	-	1,148	-	1,148
08 December 2017	Friday	-	20,165	-	-	-	-	20,165
15 December 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>38,664</b>	<b>20,165</b>	-	-	<b>1,148</b>	-	<b>59,977</b>
08 January 2018	Monday	-	-	-	-	656	-	656
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>656</b>	-	<b>656</b>
07 February 2018	Wednesday	-	-	-	-	492	-	492
09 February 2018	Friday	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	393	393
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>492</b>	<b>393</b>	<b>885</b>
07 March 2018	Wednesday	-	-	-	-	492	-	492
15 March 2018	Thursday	-	-	-	-	-	-	-
19 March 2018	Monday	28,998	-	-	-	-	-	28,998
23 March 2018	Friday	-	-	-	-	-	-	-
29 March 2018	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>28,998</b>	<b>8,215</b>	-	-	<b>492</b>	-	<b>37,705</b>
<b>GRAND TOTAL</b>		<b>115,992</b>	<b>34,061</b>	<b>2,345</b>	-	<b>16,398</b>	<b>1,308</b>	<b>170,104</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**

**Engcobo**

Allocation		134,108	28,656	1,700		13,000	21,816	1,391	200,671
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)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	4,363	-	4,363
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>4,363</b>	-	<b>4,363</b>
08 May 2017	Monday	-	-	-	-	-	1,963	-	1,963
26 May 2017	Friday	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,963</b>	-	<b>1,963</b>
07 June 2017	Wednesday	-	-	-	-	-	1,747	-	1,747
23 June 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,747</b>	-	<b>1,747</b>
07 July 2017	Friday	55,879	-	-	-	-	1,745	-	57,624
13 July 2017	Thursday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,700	-	-	-	-	1,700
28 July 2017	Friday	-	-	-	-	6,000	-	-	6,000
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>55,879</b>	<b>15,756</b>	<b>1,700</b>	-	<b>6,000</b>	<b>1,745</b>	-	<b>81,080</b>
07 August 2017	Monday	-	-	-	-	-	2,182	-	2,182
15 August 2017	Tuesday	-	-	-	-	-	-	348	348
25 August 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,182</b>	<b>348</b>	<b>2,530</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	2,182	-	2,182
22 September 2017	Friday	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,182</b>	-	<b>2,182</b>
09 October 2017	Monday	-	-	-	-	-	1,963	-	1,963
10 October 2017	Tuesday	-	-	-	-	7,000	-	-	7,000
27 October 2017	Friday	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>7,000</b>	<b>1,963</b>	-	<b>8,963</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	1,963	-	1,963
15 November 2017	Wednesday	-	-	-	-	-	-	625	625
24 November 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,963</b>	<b>625</b>	<b>2,588</b>
01 December 2017	Friday	44,702	-	-	-	-	-	-	44,702
07 December 2017	Thursday	-	-	-	-	-	1,527	-	1,527
08 December 2017	Friday	-	-	-	-	-	-	-	-
15 December 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>44,702</b>	-	-	-	-	<b>1,527</b>	-	<b>46,229</b>
08 January 2018	Monday	-	-	-	-	-	873	-	873
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>873</b>	-	<b>873</b>
07 February 2018	Wednesday	-	-	-	-	-	654	-	654
09 February 2018	Friday	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	418	418
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>654</b>	<b>418</b>	<b>1,072</b>
07 March 2018	Wednesday	-	-	-	-	-	654	-	654
15 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	33,527	-	-	-	-	-	-	33,527
23 March 2018	Friday	-	12,900	-	-	-	-	-	12,900
29 March 2018	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>33,527</b>	<b>12,900</b>	-	-	-	<b>654</b>	-	<b>47,081</b>
<b>GRAND TOTAL</b>		<b>134,108</b>	<b>28,656</b>	<b>1,700</b>	-	<b>13,000</b>	<b>21,816</b>	<b>1,391</b>	<b>200,671</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**

**Sakhisizwe**

Allocation		59,593	27,948	1,700		2,000	14,045	1,108	106,394
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)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	2,809	-	2,809
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,809</b>	-	<b>2,809</b>
08 May 2017	Monday	-	-	-	-	-	1,264	-	1,264
26 May 2017	Friday	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,264</b>	-	<b>1,264</b>
07 June 2017	Wednesday	-	-	-	-	-	1,123	-	1,123
23 June 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,123</b>	-	<b>1,123</b>
07 July 2017	Friday	24,831	-	-	-	-	1,124	-	25,955
13 July 2017	Thursday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,700	-	-	-	-	1,700
28 July 2017	Friday	-	-	-	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24,831</b>	<b>5,668</b>	<b>1,700</b>	-	-	<b>1,124</b>	-	<b>33,323</b>
07 August 2017	Monday	-	-	-	-	-	1,405	-	1,405
15 August 2017	Tuesday	-	-	-	-	-	-	277	277
25 August 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,405</b>	<b>277</b>	<b>1,682</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	1,405	-	1,405
22 September 2017	Friday	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,405</b>	-	<b>1,405</b>
09 October 2017	Monday	-	-	-	-	-	1,264	-	1,264
10 October 2017	Tuesday	-	-	-	-	1,000	-	-	1,000
27 October 2017	Friday	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,000</b>	<b>1,264</b>	-	<b>2,264</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	1,264	-	1,264
15 November 2017	Wednesday	-	-	-	-	-	-	498	498
24 November 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,264</b>	<b>498</b>	<b>1,762</b>
01 December 2017	Friday	583	-	-	-	-	-	-	583
07 December 2017	Thursday	-	-	-	-	-	983	-	983
08 December 2017	Friday	-	17,368	-	-	500	-	-	17,868
15 December 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16,666</b>	<b>17,368</b>	-	-	<b>500</b>	<b>983</b>	-	<b>35,517</b>
08 January 2018	Monday	-	-	-	-	-	562	-	562
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>562</b>	-	<b>562</b>
07 February 2018	Wednesday	-	-	-	-	-	421	-	421
09 February 2018	Friday	-	-	-	-	500	-	-	500
15 February 2018	Thursday	-	-	-	-	-	-	333	333
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>500</b>	<b>421</b>	<b>333</b>	<b>1,254</b>
07 March 2018	Wednesday	-	-	-	-	-	421	-	421
15 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	16,015	-	-	-	-	-	-	16,015
23 March 2018	Friday	-	-	-	-	-	-	-	-
29 March 2018	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16,015</b>	<b>4,912</b>	-	-	-	<b>421</b>	-	<b>21,348</b>
		2,081							2,081
<b>GRAND TOTAL</b>		<b>59,593</b>	<b>27,948</b>	<b>1,700</b>	-	<b>2,000</b>	<b>14,045</b>	<b>1,108</b>	<b>106,394</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Enoch Mqijima**

Allocation		160,117	44,536	788	6,847	5,945		10,000	8,765	4,889	241,887
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 Demarcation Transition Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	1,753	-	1,753
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>1,753</b>	-	<b>1,753</b>
08 May 2017	Monday	-	-	-	-	-	-	-	789	-	789
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>789</b>	-	<b>789</b>
07 June 2017	Wednesday	-	-	-	-	-	-	-	701	-	701
23 June 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>701</b>	-	<b>701</b>
07 July 2017	Friday	66,716	-	-	-	-	-	-	701	-	67,417
13 July 2017	Thursday	-	-	-	2,283	-	-	-	-	-	2,283
26 July 2017	Wednesday	-	-	-	-	5,945	-	-	-	-	5,945
28 July 2017	Friday	-	-	-	-	-	-	5,000	-	-	5,000
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>66,716</b>	<b>18,273</b>	-	<b>2,283</b>	<b>5,945</b>	-	<b>5,000</b>	<b>701</b>	-	<b>98,918</b>
07 August 2017	Monday	-	-	-	-	-	-	-	877	-	877
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	1,223	1,223
25 August 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>788</b>	-	-	-	-	<b>877</b>	<b>1,223</b>	<b>2,888</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	2,282	-	-	-	875	-	3,157
22 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2,282</b>	-	-	-	<b>875</b>	-	<b>3,157</b>
09 October 2017	Monday	-	-	-	-	-	-	-	789	-	789
10 October 2017	Tuesday	-	-	-	-	-	-	2,500	-	-	2,500
27 October 2017	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2,500</b>	<b>789</b>	-	<b>3,289</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	-	789	-	789
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	2,200	2,200
24 November 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>789</b>	<b>2,200</b>	<b>2,989</b>
01 December 2017	Friday	20,159	-	-	-	-	-	-	-	-	20,159
07 December 2017	Thursday	-	-	-	-	-	-	-	614	-	614
08 December 2017	Friday	-	-	-	-	-	-	2,500	-	-	2,500
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20,159</b>	<b>26,193</b>	-	-	-	-	<b>2,500</b>	<b>614</b>	-	<b>49,466</b>
08 January 2018	Monday	-	-	-	-	-	-	-	351	-	351
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>351</b>	-	<b>351</b>
07 February 2018	Wednesday	-	-	-	-	-	-	-	263	-	263
09 February 2018	Friday	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	-	-	1,466	1,466
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>263</b>	<b>1,466</b>	<b>1,729</b>
07 March 2018	Wednesday	-	-	-	-	-	-	-	263	-	263
15 March 2018	Thursday	-	-	-	2,282	-	-	-	-	-	2,282
19 March 2018	Monday	40,029	-	-	-	-	-	-	-	-	40,029
23 March 2018	Friday	-	70	-	-	-	-	-	-	-	70
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40,029</b>	<b>70</b>	-	<b>2,282</b>	-	-	-	<b>263</b>	-	<b>42,644</b>
		33,213	-	-	-	-	-	-	-	-	33,213
<b>GRAND TOTAL</b>		<b>160,117</b>	<b>44,536</b>	<b>788</b>	<b>6,847</b>	<b>5,945</b>	-	<b>10,000</b>	<b>8,765</b>	<b>4,889</b>	<b>241,887</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Chris Hani**

Allocation		507,450	292,340	1,200	1,500	1,636	-	80,000	208,500	200,000	3,222	10,037	1,305,894
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
23 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	211,442	-	-	-	-	-	-	-	-	-	-	211,442
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	1,500	-	-	-	-	-	-	-	1,500
28 July 2017	Friday	-	-	-	-	-	-	40,000	-	-	-	-	40,000
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	211,442	80,663	-	1,500	-	-	40,000	100,000	-	-	-	433,605
07 August 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	2,510	2,510
25 August 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1,200	-	1,636	-	-	-	-	2,255	2,510	7,601
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
09 October 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	4,516	4,516
24 November 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	4,516	4,516
01 December 2017	Friday	130,212	-	-	-	-	-	-	-	-	-	-	130,212
07 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	100,630	-	-	-	-	-	-	-	-	-	100,630
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	169,153	100,630	-	-	-	-	-	-	-	-	-	269,783
08 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	967	-	967
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	3,011	3,011
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	50,000	-	3,011	53,011
07 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	126,864	-	-	-	-	-	-	-	-	-	-	126,864
23 March 2018	Friday	-	111,047	-	-	-	-	-	-	150,000	-	-	261,047
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	126,864	111,047	-	-	-	-	40,000	108,500	150,000	-	-	536,411
<b>GRAND TOTAL</b>		<b>507,450</b>	<b>292,340</b>	<b>1,200</b>	<b>1,500</b>	<b>1,636</b>	<b>-</b>	<b>80,000</b>	<b>208,500</b>	<b>200,000</b>	<b>3,222</b>	<b>10,037</b>	<b>1,305,894</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**

**Elundini**

Allocation		134,116	45,587	1,700		30,000	67,055	2,649	281,107
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)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	13,411	-	13,411
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>13,411</b>	-	<b>13,411</b>
08 May 2017	Monday	-	-	-	-	-	6,035	-	6,035
26 May 2017	Friday	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6,035</b>	-	<b>6,035</b>
07 June 2017	Wednesday	-	-	-	-	-	5,364	-	5,364
23 June 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5,364</b>	-	<b>5,364</b>
07 July 2017	Friday	55,882	-	-	-	-	5,364	-	61,246
13 July 2017	Thursday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,700	-	-	-	-	1,700
28 July 2017	Friday	-	-	-	-	10,000	-	-	10,000
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>55,882</b>	<b>18,982</b>	<b>1,700</b>	-	<b>10,000</b>	<b>5,364</b>	-	<b>91,928</b>
07 August 2017	Monday	-	-	-	-	-	6,706	-	6,706
15 August 2017	Tuesday	-	-	-	-	-	-	663	663
25 August 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6,706</b>	<b>663</b>	<b>7,369</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	6,705	-	6,705
22 September 2017	Friday	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6,705</b>	-	<b>6,705</b>
09 October 2017	Monday	-	-	-	-	-	6,035	-	6,035
10 October 2017	Tuesday	-	-	-	-	10,000	-	-	10,000
27 October 2017	Friday	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>10,000</b>	<b>6,035</b>	-	<b>16,035</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	6,035	-	6,035
15 November 2017	Wednesday	-	-	-	-	-	-	1,192	1,192
24 November 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6,035</b>	<b>1,192</b>	<b>7,227</b>
01 December 2017	Friday	44,705	-	-	-	-	-	-	44,705
07 December 2017	Thursday	-	-	-	-	-	4,694	-	4,694
08 December 2017	Friday	-	12,412	-	-	3,000	-	-	15,412
15 December 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>44,705</b>	<b>12,412</b>	-	-	<b>3,000</b>	<b>4,694</b>	-	<b>64,811</b>
08 January 2018	Monday	-	-	-	-	-	2,682	-	2,682
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,682</b>	-	<b>2,682</b>
07 February 2018	Wednesday	-	-	-	-	-	2,012	-	2,012
09 February 2018	Friday	-	-	-	-	7,000	-	-	7,000
15 February 2018	Thursday	-	-	-	-	-	-	794	794
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>7,000</b>	<b>2,012</b>	<b>794</b>	<b>9,806</b>
07 March 2018	Wednesday	-	-	-	-	-	2,012	-	2,012
15 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	33,529	-	-	-	-	-	-	33,529
23 March 2018	Friday	-	14,193	-	-	-	-	-	14,193
29 March 2018	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>33,529</b>	<b>14,193</b>	-	-	-	<b>2,012</b>	-	<b>49,734</b>
<b>GRAND TOTAL</b>		<b>134,116</b>	<b>45,587</b>	<b>1,700</b>	-	<b>30,000</b>	<b>67,055</b>	<b>2,649</b>	<b>281,107</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**

**Senqu**

Allocation		132,828	39,115	1,700		5,000	26,956	1,536	207,135
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)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	5,391	-	5,391
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5,391</b>	-	<b>5,391</b>
08 May 2017	Monday	-	-	-	-	-	2,426	-	2,426
26 May 2017	Friday	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,426</b>	-	<b>2,426</b>
07 June 2017	Wednesday	-	-	-	-	-	2,156	-	2,156
23 June 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,156</b>	-	<b>2,156</b>
07 July 2017	Friday	55,345	-	-	-	-	2,156	-	57,501
13 July 2017	Thursday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,700	-	-	-	-	1,700
28 July 2017	Friday	-	-	-	-	1,000	-	-	1,000
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>55,345</b>	<b>17,897</b>	<b>1,700</b>	-	<b>1,000</b>	<b>2,156</b>	-	<b>78,098</b>
07 August 2017	Monday	-	-	-	-	-	2,696	-	2,696
15 August 2017	Tuesday	-	-	-	-	-	-	384	384
25 August 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,696</b>	<b>384</b>	<b>3,080</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	2,696	-	2,696
22 September 2017	Friday	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,696</b>	-	<b>2,696</b>
09 October 2017	Monday	-	-	-	-	-	2,426	-	2,426
10 October 2017	Tuesday	-	-	-	-	3,000	-	-	3,000
27 October 2017	Friday	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3,000</b>	<b>2,426</b>	-	<b>5,426</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	2,426	-	2,426
15 November 2017	Wednesday	-	-	-	-	-	-	691	691
24 November 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,426</b>	<b>691</b>	<b>3,117</b>
01 December 2017	Friday	44,276	-	-	-	-	-	-	44,276
07 December 2017	Thursday	-	-	-	-	-	1,887	-	1,887
08 December 2017	Friday	-	-	-	-	1,000	-	-	1,000
15 December 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>44,276</b>	<b>12,218</b>	-	-	<b>1,000</b>	<b>1,887</b>	-	<b>59,381</b>
08 January 2018	Monday	-	-	-	-	-	1,078	-	1,078
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,078</b>	-	<b>1,078</b>
07 February 2018	Wednesday	-	-	-	-	-	809	-	809
09 February 2018	Friday	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	461	461
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>809</b>	<b>461</b>	<b>1,270</b>
07 March 2018	Wednesday	-	-	-	-	-	809	-	809
15 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	33,207	-	-	-	-	-	-	33,207
23 March 2018	Friday	-	9,000	-	-	-	-	-	9,000
29 March 2018	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>33,207</b>	<b>9,000</b>	-	-	-	<b>809</b>	-	<b>43,016</b>
<b>GRAND TOTAL</b>		<b>132,828</b>	<b>39,115</b>	<b>1,700</b>	-	<b>5,000</b>	<b>26,956</b>	<b>1,536</b>	<b>207,135</b>



**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Walter Sisulu**

Allocation		49,030	29,954	4,566	4,245		9,000	1,619	98,414
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 Demarcation Transition Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
07 June 2017	Wednesday	-	-	-	-	-	-	-	-
23 June 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
07 July 2017	Friday	20,429	-	-	-	-	-	-	20,429
13 July 2017	Thursday	-	-	1,522	-	-	-	-	1,522
26 July 2017	Wednesday	-	-	-	4,245	-	-	-	4,245
28 July 2017	Friday	-	-	-	-	-	3,000	-	3,000
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20,429</b>	<b>14,361</b>	<b>1,522</b>	<b>4,245</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>43,557</b>
07 August 2017	Monday	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-	405	405
25 August 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>405</b>	<b>405</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	1,522	-	-	-	-	1,522
22 September 2017	Friday	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1,522</b>	-	-	-	-	<b>1,522</b>
09 October 2017	Monday	-	-	-	-	-	-	-	-
10 October 2017	Tuesday	-	-	-	-	-	4,000	-	4,000
27 October 2017	Friday	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>4,000</b>	-	<b>4,000</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-	728	728
24 November 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>728</b>	<b>728</b>
01 December 2017	Friday	6,255	-	-	-	-	-	-	6,255
07 December 2017	Thursday	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	12,452	-	-	-	1,000	-	13,452
15 December 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,255</b>	<b>12,452</b>	-	-	-	<b>1,000</b>	-	<b>19,707</b>
08 January 2018	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
07 February 2018	Wednesday	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	1,000	-	1,000
15 February 2018	Thursday	-	-	-	-	-	-	486	486
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,000</b>	<b>486</b>	<b>1,486</b>
07 March 2018	Wednesday	-	-	-	-	-	-	-	-
15 March 2018	Thursday	-	-	1,522	-	-	-	-	1,522
19 March 2018	Monday	19,824	-	-	-	-	-	-	19,824
23 March 2018	Friday	-	3,141	-	-	-	-	-	3,141
29 March 2018	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19,824</b>	<b>3,141</b>	<b>1,522</b>	-	-	-	-	<b>24,487</b>
		2,522	-	-	-	-	-	-	2,522
<b>GRAND TOTAL</b>		<b>49,030</b>	<b>29,954</b>	<b>4,566</b>	<b>4,245</b>	-	<b>9,000</b>	<b>1,619</b>	<b>98,414</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Joe Gqabi**

Allocation		239,160	159,725	1,201	1,250			64,500	64,500	6,000	2,180	2,227	540,743
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
23 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	99,650	-	-	-	-	-	-	-	-	-	-	99,650
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	1,250	-	-	-	-	-	-	-	1,250
28 July 2017	Friday	-	-	-	-	-	-	32,250	32,250	-	-	-	64,500
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>99,650</b>	<b>65,857</b>	<b>-</b>	<b>1,250</b>	<b>-</b>	<b>-</b>	<b>32,250</b>	<b>32,250</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>233,257</b>
07 August 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	557	557
25 August 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1,201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,526</b>	<b>557</b>	<b>3,284</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
09 October 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	-	-	19,350	-	-	-	-	19,350
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,350</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>21,350</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	1,002	1,002
24 November 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,002</b>	<b>1,002</b>
01 December 2017	Friday	73,092	-	-	-	-	-	-	-	-	-	-	73,092
07 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	47,806	-	-	-	-	-	-	-	-	-	47,806
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>73,092</b>	<b>47,806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,898</b>
08 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,350</b>	<b>-</b>	<b>-</b>	<b>654</b>	<b>-</b>	<b>20,004</b>
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	668	668
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,900</b>	<b>-</b>	<b>-</b>	<b>668</b>	<b>13,568</b>
07 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	59,790	-	-	-	-	-	-	-	-	-	-	59,790
23 March 2018	Friday	-	46,062	-	-	-	-	-	-	-	-	-	46,062
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>59,790</b>	<b>46,062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,900</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>120,752</b>
		6,628	-	-	-	-	-	-	-	-	-	-	6,628
<b>GRAND TOTAL</b>		<b>239,160</b>	<b>159,725</b>	<b>1,201</b>	<b>1,250</b>	<b>-</b>	<b>-</b>	<b>64,500</b>	<b>64,500</b>	<b>6,000</b>	<b>2,180</b>	<b>2,227</b>	<b>540,743</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**

**Ngguzo Hills**

Allocation		210,127	55,437	1,700		14,500	77,143	1,880	360,787
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)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	15,429	-	15,429
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>15,429</b>	-	<b>15,429</b>
08 May 2017	Monday	-	-	-	-	-	6,942	-	6,942
26 May 2017	Friday	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6,942</b>	-	<b>6,942</b>
07 June 2017	Wednesday	-	-	-	-	-	6,171	-	6,171
23 June 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6,171</b>	-	<b>6,171</b>
07 July 2017	Friday	87,554	-	-	-	-	6,171	-	93,725
13 July 2017	Thursday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,700	-	-	-	-	1,700
28 July 2017	Friday	-	-	-	-	8,700	-	-	8,700
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>87,554</b>	<b>23,615</b>	<b>1,700</b>	-	<b>8,700</b>	<b>6,171</b>	-	<b>127,740</b>
07 August 2017	Monday	-	-	-	-	-	7,714	-	7,714
15 August 2017	Tuesday	-	-	-	-	-	-	470	470
25 August 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>7,714</b>	<b>470</b>	<b>8,184</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	7,716	-	7,716
22 September 2017	Friday	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>7,716</b>	-	<b>7,716</b>
09 October 2017	Monday	-	-	-	-	-	6,943	-	6,943
10 October 2017	Tuesday	-	-	-	-	5,800	-	-	5,800
27 October 2017	Friday	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>5,800</b>	<b>6,943</b>	-	<b>12,743</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	6,943	-	6,943
15 November 2017	Wednesday	-	-	-	-	-	-	846	846
24 November 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6,943</b>	<b>846</b>	<b>7,789</b>
01 December 2017	Friday	70,042	-	-	-	-	-	-	70,042
07 December 2017	Thursday	-	-	-	-	-	5,400	-	5,400
08 December 2017	Friday	-	18,558	-	-	-	-	-	18,558
15 December 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>70,042</b>	<b>18,558</b>	-	-	-	<b>5,400</b>	-	<b>94,000</b>
08 January 2018	Monday	-	-	-	-	-	3,086	-	3,086
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3,086</b>	-	<b>3,086</b>
07 February 2018	Wednesday	-	-	-	-	-	2,314	-	2,314
09 February 2018	Friday	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	564	564
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,314</b>	<b>564</b>	<b>2,878</b>
07 March 2018	Wednesday	-	-	-	-	-	2,314	-	2,314
15 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	52,531	-	-	-	-	-	-	52,531
23 March 2018	Friday	-	13,264	-	-	-	-	-	13,264
29 March 2018	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>52,531</b>	<b>13,264</b>	-	-	-	<b>2,314</b>	-	<b>68,109</b>
<b>GRAND TOTAL</b>		<b>210,127</b>	<b>55,437</b>	<b>1,700</b>	-	<b>14,500</b>	<b>77,143</b>	<b>1,880</b>	<b>360,787</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Port St Johns**

Allocation		125,772	34,897	788	1,900		18,000	33,909	1,501	216,767
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	6,782	-	6,782
21 April 2017	Friday	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>6,782</b>	-	<b>6,782</b>
08 May 2017	Monday	-	-	-	-	-	-	3,051	-	3,051
26 May 2017	Friday	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3,051</b>	-	<b>3,051</b>
07 June 2017	Wednesday	-	-	-	-	-	-	2,713	-	2,713
23 June 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2,713</b>	-	<b>2,713</b>
07 July 2017	Friday	52,405	-	-	-	-	-	2,713	-	55,118
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	1,900	-	-	-	-	1,900
28 July 2017	Friday	-	-	-	-	-	7,000	-	-	7,000
31 July 2017	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>52,405</b>	<b>16,049</b>	-	<b>1,900</b>	-	<b>7,000</b>	<b>2,713</b>	-	<b>80,067</b>
07 August 2017	Monday	-	-	-	-	-	-	3,391	-	3,391
15 August 2017	Tuesday	-	-	-	-	-	-	-	376	376
25 August 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>788</b>	-	-	-	<b>3,391</b>	<b>376</b>	<b>4,555</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	-	3,391	-	3,391
22 September 2017	Friday	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3,391</b>	-	<b>3,391</b>
09 October 2017	Monday	-	-	-	-	-	-	3,052	-	3,052
10 October 2017	Tuesday	-	-	-	-	-	6,000	-	-	6,000
27 October 2017	Friday	-	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6,000</b>	<b>3,052</b>	-	<b>9,052</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	3,052	-	3,052
15 November 2017	Wednesday	-	-	-	-	-	-	-	675	675
24 November 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3,052</b>	<b>675</b>	<b>3,727</b>
01 December 2017	Friday	41,924	-	-	-	-	-	-	-	41,924
07 December 2017	Thursday	-	-	-	-	-	-	2,374	-	2,374
08 December 2017	Friday	-	13,636	-	-	-	2,000	-	-	15,636
15 December 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>41,924</b>	<b>13,636</b>	-	-	-	<b>2,000</b>	<b>2,374</b>	-	<b>59,934</b>
08 January 2018	Monday	-	-	-	-	-	-	1,356	-	1,356
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1,356</b>	-	<b>1,356</b>
07 February 2018	Wednesday	-	-	-	-	-	-	1,017	-	1,017
09 February 2018	Friday	-	-	-	-	-	3,000	-	-	3,000
15 February 2018	Thursday	-	-	-	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3,000</b>	<b>1,017</b>	<b>450</b>	<b>4,467</b>
07 March 2018	Wednesday	-	-	-	-	-	-	1,017	-	1,017
15 March 2018	Thursday	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	31,443	-	-	-	-	-	-	-	31,443
23 March 2018	Friday	-	5,212	-	-	-	-	-	-	5,212
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>31,443</b>	<b>5,212</b>	-	-	-	-	<b>1,017</b>	-	<b>37,672</b>
<b>GRAND TOTAL</b>		<b>125,772</b>	<b>34,897</b>	<b>788</b>	<b>1,900</b>	-	<b>18,000</b>	<b>33,909</b>	<b>1,501</b>	<b>216,767</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**

**Nyandeni**

Allocation		223,248	70,894	1,700		15,000	28,548	1,291	340,681
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)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	5,709	-	5,709
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5,709</b>	-	<b>5,709</b>
08 May 2017	Monday	-	-	-	-	-	2,569	-	2,569
26 May 2017	Friday	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,569</b>	-	<b>2,569</b>
07 June 2017	Wednesday	-	-	-	-	-	2,284	-	2,284
23 June 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,284</b>	-	<b>2,284</b>
07 July 2017	Friday	93,020	-	-	-	-	2,284	-	95,304
13 July 2017	Thursday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,700	-	-	-	-	1,700
28 July 2017	Friday	-	-	-	-	1,500	-	-	1,500
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>93,020</b>	<b>24,472</b>	<b>1,700</b>	-	<b>1,500</b>	<b>2,284</b>	-	<b>122,976</b>
07 August 2017	Monday	-	-	-	-	-	2,855	-	2,855
15 August 2017	Tuesday	-	-	-	-	-	-	323	323
25 August 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,855</b>	<b>323</b>	<b>3,178</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	2,857	-	2,857
22 September 2017	Friday	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,857</b>	-	<b>2,857</b>
09 October 2017	Monday	-	-	-	-	-	2,569	-	2,569
10 October 2017	Tuesday	-	-	-	-	6,000	-	-	6,000
27 October 2017	Friday	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>6,000</b>	<b>2,569</b>	-	<b>8,569</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	2,569	-	2,569
15 November 2017	Wednesday	-	-	-	-	-	-	580	580
24 November 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,569</b>	<b>580</b>	<b>3,149</b>
01 December 2017	Friday	74,416	-	-	-	-	-	-	74,416
07 December 2017	Thursday	-	-	-	-	-	1,998	-	1,998
08 December 2017	Friday	-	18,339	-	-	5,000	-	-	23,339
15 December 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>74,416</b>	<b>18,339</b>	-	-	<b>5,000</b>	<b>1,998</b>	-	<b>99,753</b>
08 January 2018	Monday	-	-	-	-	-	1,142	-	1,142
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,142</b>	-	<b>1,142</b>
07 February 2018	Wednesday	-	-	-	-	-	856	-	856
09 February 2018	Friday	-	-	-	-	2,500	-	-	2,500
15 February 2018	Thursday	-	-	-	-	-	-	388	388
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2,500</b>	<b>856</b>	<b>388</b>	<b>3,744</b>
07 March 2018	Wednesday	-	-	-	-	-	856	-	856
15 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	55,812	-	-	-	-	-	-	55,812
23 March 2018	Friday	-	28,083	-	-	-	-	-	28,083
29 March 2018	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>55,812</b>	<b>28,083</b>	-	-	-	<b>856</b>	-	<b>84,751</b>
<b>GRAND TOTAL</b>		<b>223,248</b>	<b>70,894</b>	<b>1,700</b>	-	<b>15,000</b>	<b>28,548</b>	<b>1,291</b>	<b>340,681</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**

**Mhlontlo**

Allocation		159,379	61,989	2,345		14,000	7,311	1,417	246,441
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)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	1,462	-	1,462
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,462</b>	-	<b>1,462</b>
08 May 2017	Monday	-	-	-	-	-	657	-	657
26 May 2017	Friday	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>657</b>	-	<b>657</b>
07 June 2017	Wednesday	-	-	-	-	-	585	-	585
23 June 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>585</b>	-	<b>585</b>
07 July 2017	Friday	66,409	-	-	-	-	585	-	66,994
13 July 2017	Thursday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	2,345	-	-	-	-	2,345
28 July 2017	Friday	-	-	-	-	10,000	-	-	10,000
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>66,409</b>	<b>21,000</b>	<b>2,345</b>	-	<b>10,000</b>	<b>585</b>	-	<b>100,339</b>
07 August 2017	Monday	-	-	-	-	-	731	-	731
15 August 2017	Tuesday	-	-	-	-	-	-	355	355
25 August 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>731</b>	<b>355</b>	<b>1,086</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	733	-	733
22 September 2017	Friday	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>733</b>	-	<b>733</b>
09 October 2017	Monday	-	-	-	-	-	658	-	658
10 October 2017	Tuesday	-	-	-	-	2,000	-	-	2,000
27 October 2017	Friday	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2,000</b>	<b>658</b>	-	<b>2,658</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	658	-	658
15 November 2017	Wednesday	-	-	-	-	-	-	637	637
24 November 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>658</b>	<b>637</b>	<b>1,295</b>
01 December 2017	Friday	53,126	-	-	-	-	-	-	53,126
07 December 2017	Thursday	-	-	-	-	-	512	-	512
08 December 2017	Friday	-	12,989	-	-	-	-	-	12,989
15 December 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>53,126</b>	<b>12,989</b>	-	-	-	<b>512</b>	-	<b>66,627</b>
08 January 2018	Monday	-	-	-	-	-	292	-	292
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>292</b>	-	<b>292</b>
07 February 2018	Wednesday	-	-	-	-	-	219	-	219
09 February 2018	Friday	-	-	-	-	2,000	-	-	2,000
15 February 2018	Thursday	-	-	-	-	-	-	425	425
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2,000</b>	<b>219</b>	<b>425</b>	<b>2,644</b>
07 March 2018	Wednesday	-	-	-	-	-	219	-	219
15 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	39,844	-	-	-	-	-	-	39,844
23 March 2018	Friday	-	28,000	-	-	-	-	-	28,000
29 March 2018	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>39,844</b>	<b>28,000</b>	-	-	-	<b>219</b>	-	<b>68,063</b>
<b>GRAND TOTAL</b>		<b>159,379</b>	<b>61,989</b>	<b>2,345</b>	-	<b>14,000</b>	<b>7,311</b>	<b>1,417</b>	<b>246,441</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**King Sabata Dalindyebo**

Allocation		267,710	106,308	3,001	2,145	5,334	15,000	43,949	8,000	3,584	455,031	
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	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	8,789	-	-	8,789
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>113</b>	-	-	-	-	<b>8,789</b>	-	-	<b>8,902</b>
08 May 2017	Monday	-	-	-	-	-	-	-	3,955	-	-	3,955
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	113	-	-	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>113</b>	-	-	-	-	<b>3,955</b>	-	-	<b>4,068</b>
07 June 2017	Wednesday	-	-	-	-	-	-	-	3,516	-	-	3,516
23 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>113</b>	-	-	-	-	<b>3,516</b>	-	-	<b>3,629</b>
07 July 2017	Friday	111,547	-	-	-	-	-	-	3,516	-	-	115,063
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	2,145	-	-	-	-	-	-	2,145
28 July 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
31 July 2017	Monday	-	-	114	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>111,547</b>	<b>41,000</b>	<b>114</b>	<b>2,145</b>	<b>2,500</b>	-	-	<b>3,516</b>	-	-	<b>160,822</b>
07 August 2017	Monday	-	-	-	-	-	-	-	4,395	-	-	4,395
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	896	896
25 August 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>114</b>	-	-	-	-	<b>4,395</b>	<b>4,000</b>	<b>896</b>	<b>9,405</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	-	-	4,398	-	-	4,398
22 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	114	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>114</b>	-	-	-	-	<b>4,398</b>	-	-	<b>4,512</b>
09 October 2017	Monday	-	-	-	-	-	-	-	3,955	-	-	3,955
10 October 2017	Tuesday	-	-	-	-	-	-	10,000	-	-	-	10,000
27 October 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	114	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>114</b>	-	-	-	<b>10,000</b>	<b>3,955</b>	-	-	<b>14,069</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	-	3,955	-	-	3,955
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	1,612	1,612
24 November 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>114</b>	-	-	-	-	<b>3,955</b>	<b>2,000</b>	<b>1,612</b>	<b>7,681</b>
01 December 2017	Friday	87,942	-	-	-	-	-	-	-	-	-	87,942
07 December 2017	Thursday	-	-	-	-	-	-	-	3,076	-	-	3,076
08 December 2017	Friday	-	27,000	-	-	-	-	-	-	-	-	27,000
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>87,942</b>	<b>27,000</b>	-	-	-	-	-	<b>3,076</b>	-	-	<b>118,018</b>
08 January 2018	Monday	-	-	-	-	-	-	-	1,758	-	-	1,758
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2,834</b>	-	-	<b>1,758</b>	-	-	<b>4,592</b>
07 February 2018	Wednesday	-	-	-	-	-	-	-	1,318	2,000	-	3,318
09 February 2018	Friday	-	-	-	-	-	-	5,000	-	-	-	5,000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	1,076	1,076
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>5,000</b>	<b>1,318</b>	<b>2,000</b>	<b>1,076</b>	<b>9,394</b>
07 March 2018	Wednesday	-	-	-	-	-	-	-	1,318	-	-	1,318
15 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	66,927	-	-	-	-	-	-	-	-	-	66,927
23 March 2018	Friday	-	38,308	-	-	-	-	-	-	-	-	38,308
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>66,927</b>	<b>38,308</b>	<b>2,092</b>	-	-	-	-	<b>1,318</b>	-	-	<b>108,645</b>
		1,294	-	-	-	-	-	-	-	-	-	1,294
<b>GRAND TOTAL</b>		<b>267,710</b>	<b>106,308</b>	<b>3,001</b>	<b>2,145</b>	<b>5,334</b>	-	<b>15,000</b>	<b>43,949</b>	<b>8,000</b>	<b>3,584</b>	<b>455,031</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**O.R. Tambo**

Allocation		728,270	645,218	1,365	2,045		124,000	327,500	2,931	4,811	1,836,140
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	Neighbourhood Development Partnership Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>113</b>	-	-	-	-	-	-	<b>113</b>
08 May 2017	Monday	-	-	-	-	-	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	113	-	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>113</b>	-	-	-	-	-	-	<b>113</b>
07 June 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
23 June 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>113</b>	-	-	-	-	-	-	<b>113</b>
07 July 2017	Friday	303,447	-	-	-	-	-	-	-	-	303,447
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	2,045	-	-	-	-	-	2,045
28 July 2017	Friday	-	-	-	-	-	62,000	-	-	-	62,000
31 July 2017	Monday	-	-	114	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>303,447</b>	<b>344,857</b>	<b>114</b>	<b>2,045</b>	-	<b>62,000</b>	<b>327,500</b>	-	-	<b>1,039,963</b>
07 August 2017	Monday	-	-	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	1,203	1,203
25 August 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>912</b>	-	-	-	-	<b>2,052</b>	<b>1,203</b>	<b>4,167</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	-	-	-	-	-
22 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
09 October 2017	Monday	-	-	-	-	-	-	-	-	-	-
10 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	2,164	2,164
24 November 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>2,164</b>	<b>2,164</b>
01 December 2017	Friday	242,656	-	-	-	-	-	-	-	-	242,656
07 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	171,559	-	-	-	-	-	-	-	171,559
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>242,656</b>	<b>171,559</b>	-	-	-	-	-	-	-	<b>414,215</b>
08 January 2018	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>37,200</b>	-	<b>879</b>	-	<b>38,079</b>
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	-	-	1,444	1,444
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>1,444</b>	<b>1,444</b>
07 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
15 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	182,067	-	-	-	-	-	-	-	-	182,067
23 March 2018	Friday	-	128,802	-	-	-	-	-	-	-	128,802
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>182,067</b>	<b>128,802</b>	-	-	-	<b>24,800</b>	-	-	-	<b>335,669</b>
		100	-	-	-	-	-	-	-	-	100
<b>GRAND TOTAL</b>		<b>728,270</b>	<b>645,218</b>	<b>1,365</b>	<b>2,045</b>	-	<b>124,000</b>	<b>327,500</b>	<b>2,931</b>	<b>4,811</b>	<b>1,836,140</b>



**Summary: Local Government Payment Schedule for the 2017/18 financial y**

**Matatiele**

Allocation		185,808	50,088	1,700		80,000	56,923	2,780	377,299
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)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	11,384	-	11,384
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>11,384</b>	-	<b>11,384</b>
08 May 2017	Monday	-	-	-	-	-	5,123	-	5,123
26 May 2017	Friday	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5,123</b>	-	<b>5,123</b>
07 June 2017	Wednesday	-	-	-	-	-	4,554	-	4,554
23 June 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>4,554</b>	-	<b>4,554</b>
07 July 2017	Friday	77,420	-	-	-	-	4,554	-	81,974
13 July 2017	Thursday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,700	-	-	-	-	1,700
28 July 2017	Friday	-	-	-	-	40,000	-	-	40,000
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>77,420</b>	<b>23,386</b>	<b>1,700</b>	-	<b>40,000</b>	<b>4,554</b>	-	<b>147,060</b>
07 August 2017	Monday	-	-	-	-	-	5,692	-	5,692
15 August 2017	Tuesday	-	-	-	-	-	-	695	695
25 August 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5,692</b>	<b>695</b>	<b>6,387</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	5,692	-	5,692
22 September 2017	Friday	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5,692</b>	-	<b>5,692</b>
09 October 2017	Monday	-	-	-	-	-	5,123	-	5,123
10 October 2017	Tuesday	-	-	-	-	40,000	-	-	40,000
27 October 2017	Friday	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>40,000</b>	<b>5,123</b>	-	<b>45,123</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	5,123	-	5,123
15 November 2017	Wednesday	-	-	-	-	-	-	1,251	1,251
24 November 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5,123</b>	<b>1,251</b>	<b>6,374</b>
01 December 2017	Friday	61,936	-	-	-	-	-	-	61,936
07 December 2017	Thursday	-	-	-	-	-	3,985	-	3,985
08 December 2017	Friday	-	-	-	-	-	-	-	-
15 December 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>61,936</b>	<b>17,688</b>	-	-	-	<b>3,985</b>	-	<b>83,609</b>
08 January 2018	Monday	-	-	-	-	-	2,277	-	2,277
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,277</b>	-	<b>2,277</b>
07 February 2018	Wednesday	-	-	-	-	-	1,708	-	1,708
09 February 2018	Friday	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	834	834
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,708</b>	<b>834</b>	<b>2,542</b>
07 March 2018	Wednesday	-	-	-	-	-	1,708	-	1,708
15 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	46,452	-	-	-	-	-	-	46,452
23 March 2018	Friday	-	9,014	-	-	-	-	-	9,014
29 March 2018	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>46,452</b>	<b>9,014</b>	-	-	-	<b>1,708</b>	-	<b>57,174</b>
<b>GRAND TOTAL</b>		<b>185,808</b>	<b>50,088</b>	<b>1,700</b>	-	<b>80,000</b>	<b>56,923</b>	<b>2,780</b>	<b>377,299</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**

**Umzimvubu**

Allocation		175,236	47,190	1,700		33,000	87,211	2,537	346,874
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)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	17,442	-	17,442
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>17,442</b>	-	<b>17,442</b>
08 May 2017	Monday	-	-	-	-	-	7,848	-	7,848
26 May 2017	Friday	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>7,848</b>	-	<b>7,848</b>
07 June 2017	Wednesday	-	-	-	-	-	6,977	-	6,977
23 June 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6,977</b>	-	<b>6,977</b>
07 July 2017	Friday	73,015	-	-	-	-	6,977	-	79,992
13 July 2017	Thursday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,700	-	-	-	-	1,700
28 July 2017	Friday	-	-	-	-	20,000	-	-	20,000
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>73,015</b>	<b>19,050</b>	<b>1,700</b>	-	<b>20,000</b>	<b>6,977</b>	-	<b>120,742</b>
07 August 2017	Monday	-	-	-	-	-	8,721	-	8,721
15 August 2017	Tuesday	-	-	-	-	-	-	635	635
25 August 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>8,721</b>	<b>635</b>	<b>9,356</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	8,719	-	8,719
22 September 2017	Friday	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>8,719</b>	-	<b>8,719</b>
09 October 2017	Monday	-	-	-	-	-	7,849	-	7,849
10 October 2017	Tuesday	-	-	-	-	10,000	-	-	10,000
27 October 2017	Friday	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>10,000</b>	<b>7,849</b>	-	<b>17,849</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	7,849	-	7,849
15 November 2017	Wednesday	-	-	-	-	-	-	1,141	1,141
24 November 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>7,849</b>	<b>1,141</b>	<b>8,990</b>
01 December 2017	Friday	58,360	-	-	-	-	-	-	58,360
07 December 2017	Thursday	-	-	-	-	-	6,105	-	6,105
08 December 2017	Friday	-	15,840	-	-	3,000	-	-	18,840
15 December 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>58,360</b>	<b>15,840</b>	-	-	<b>3,000</b>	<b>6,105</b>	-	<b>83,305</b>
08 January 2018	Monday	-	-	-	-	-	3,488	-	3,488
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3,488</b>	-	<b>3,488</b>
07 February 2018	Wednesday	-	-	-	-	-	2,618	-	2,618
09 February 2018	Friday	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	761	761
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2,618</b>	<b>761</b>	<b>3,379</b>
07 March 2018	Wednesday	-	-	-	-	-	2,618	-	2,618
15 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	43,809	-	-	-	-	-	-	43,809
23 March 2018	Friday	-	12,300	-	-	-	-	-	12,300
29 March 2018	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>43,809</b>	<b>12,300</b>	-	-	-	<b>2,618</b>	-	<b>58,727</b>
		52							52
<b>GRAND TOTAL</b>		<b>175,236</b>	<b>47,190</b>	<b>1,700</b>	-	<b>33,000</b>	<b>87,211</b>	<b>2,537</b>	<b>346,874</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**

**Mbizana**

Allocation		197,681	59,678	2,145	34,000	45,261	1,704	340,469
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	9,052	-	9,052
21 April 2017	Friday	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>9,052</b>	-	<b>9,052</b>
08 May 2017	Monday	-	-	-	-	4,073	-	4,073
26 May 2017	Friday	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4,073</b>	-	<b>4,073</b>
07 June 2017	Wednesday	-	-	-	-	3,621	-	3,621
23 June 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3,621</b>	-	<b>3,621</b>
07 July 2017	Friday	82,368	-	-	-	3,621	-	85,989
13 July 2017	Thursday	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	2,145	-	-	-	2,145
28 July 2017	Friday	-	-	-	20,000	-	-	20,000
31 July 2017	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>82,368</b>	<b>29,000</b>	<b>2,145</b>	<b>20,000</b>	<b>3,621</b>	-	<b>137,134</b>
07 August 2017	Monday	-	-	-	-	4,526	-	4,526
15 August 2017	Tuesday	-	-	-	-	-	426	426
25 August 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4,526</b>	<b>426</b>	<b>4,952</b>
01 September 2017	Friday	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	4,528	-	4,528
22 September 2017	Friday	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4,528</b>	-	<b>4,528</b>
09 October 2017	Monday	-	-	-	-	4,073	-	4,073
10 October 2017	Tuesday	-	-	-	10,000	-	-	10,000
27 October 2017	Friday	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>10,000</b>	<b>4,073</b>	-	<b>14,073</b>
06 November 2017	Monday	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	4,073	-	4,073
15 November 2017	Wednesday	-	-	-	-	-	766	766
24 November 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4,073</b>	<b>766</b>	<b>4,839</b>
01 December 2017	Friday	65,893	-	-	-	-	-	65,893
07 December 2017	Thursday	-	-	-	-	3,168	-	3,168
08 December 2017	Friday	-	-	-	4,000	-	-	4,000
15 December 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>65,893</b>	-	-	<b>4,000</b>	<b>3,168</b>	-	<b>73,061</b>
08 January 2018	Monday	-	-	-	-	1,810	-	1,810
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>19,000</b>	-	-	<b>1,810</b>	-	<b>20,810</b>
07 February 2018	Wednesday	-	-	-	-	1,358	-	1,358
09 February 2018	Friday	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	512	512
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1,358</b>	<b>512</b>	<b>1,870</b>
07 March 2018	Wednesday	-	-	-	-	1,358	-	1,358
15 March 2018	Thursday	-	-	-	-	-	-	-
19 March 2018	Monday	49,420	-	-	-	-	-	49,420
23 March 2018	Friday	-	-	-	-	-	-	-
29 March 2018	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>49,420</b>	<b>11,678</b>	-	-	<b>1,358</b>	-	<b>62,456</b>
<b>GRAND TOTAL</b>		<b>197,681</b>	<b>59,678</b>	<b>2,145</b>	<b>34,000</b>	<b>45,261</b>	<b>1,704</b>	<b>340,469</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial y**

**Ntabankulu**

Allocation		99,613	37,581	1,900	40,000	121,098	2,311	302,503
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	24,219	-	24,219
21 April 2017	Friday	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>24,219</b>	-	<b>24,219</b>
08 May 2017	Monday	-	-	-	-	10,898	-	10,898
26 May 2017	Friday	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>10,898</b>	-	<b>10,898</b>
07 June 2017	Wednesday	-	-	-	-	9,688	-	9,688
23 June 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>9,688</b>	-	<b>9,688</b>
07 July 2017	Friday	41,506	-	-	-	9,688	-	51,194
13 July 2017	Thursday	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,900	-	-	-	1,900
28 July 2017	Friday	-	-	-	20,000	-	-	20,000
31 July 2017	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>41,506</b>	<b>12,149</b>	<b>1,900</b>	<b>20,000</b>	<b>9,688</b>	-	<b>85,243</b>
07 August 2017	Monday	-	-	-	-	12,110	-	12,110
15 August 2017	Tuesday	-	-	-	-	-	578	578
25 August 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>12,110</b>	<b>578</b>	<b>12,688</b>
01 September 2017	Friday	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	12,110	-	12,110
22 September 2017	Friday	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>12,110</b>	-	<b>12,110</b>
09 October 2017	Monday	-	-	-	-	10,899	-	10,899
10 October 2017	Tuesday	-	-	-	12,000	-	-	12,000
27 October 2017	Friday	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>12,000</b>	<b>10,899</b>	-	<b>22,899</b>
06 November 2017	Monday	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	10,899	-	10,899
15 November 2017	Wednesday	-	-	-	-	-	1,039	1,039
24 November 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>10,899</b>	<b>1,039</b>	<b>11,938</b>
01 December 2017	Friday	33,194	-	-	-	-	-	33,194
07 December 2017	Thursday	-	-	-	-	8,477	-	8,477
08 December 2017	Friday	-	10,488	-	8,000	-	-	18,488
15 December 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>33,194</b>	<b>10,488</b>	-	<b>8,000</b>	<b>8,477</b>	-	<b>60,159</b>
08 January 2018	Monday	-	-	-	-	4,844	-	4,844
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4,844</b>	-	<b>4,844</b>
07 February 2018	Wednesday	-	-	-	-	3,633	-	3,633
09 February 2018	Friday	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	694	694
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3,633</b>	<b>694</b>	<b>4,327</b>
07 March 2018	Wednesday	-	-	-	-	3,633	-	3,633
15 March 2018	Thursday	-	-	-	-	-	-	-
19 March 2018	Monday	24,903	-	-	-	-	-	24,903
23 March 2018	Friday	-	14,944	-	-	-	-	14,944
29 March 2018	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24,903</b>	<b>14,944</b>	-	-	<b>3,633</b>	-	<b>43,480</b>
		10						10
<b>GRAND TOTAL</b>		<b>99,613</b>	<b>37,581</b>	<b>1,900</b>	<b>40,000</b>	<b>121,098</b>	<b>2,311</b>	<b>302,503</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Alfred Nzo**

Allocation		437,586	373,989	1,988	1,795	5,394	5,000	110,000	40,000	2,285	10,280	988,317
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	Infrastructure Skills Development Grant	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	9,400	-	-	9,400
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>9,400</b>	-	-	<b>9,400</b>
08 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	-	-	6,100	-	-	6,100
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>6,100</b>	-	-	<b>6,100</b>
07 June 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-
23 June 2017	Friday	-	-	-	-	-	-	-	9,900	-	-	9,900
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>9,900</b>	-	-	<b>9,900</b>
07 July 2017	Friday	182,328	-	-	-	-	-	-	-	-	-	182,328
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	1,795	-	-	-	-	-	-	1,795
28 July 2017	Friday	-	-	-	-	-	-	55,000	5,300	-	-	60,300
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>182,328</b>	<b>173,000</b>	-	<b>1,795</b>	<b>2,657</b>	-	<b>55,000</b>	<b>5,300</b>	-	-	<b>420,080</b>
07 August 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	2,570	2,570
25 August 2017	Friday	-	-	-	-	-	-	-	3,000	-	-	3,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1,988</b>	-	-	<b>2,000</b>	-	<b>3,000</b>	<b>1,600</b>	<b>2,570</b>	<b>11,158</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
22 September 2017	Friday	-	-	-	-	-	-	-	3,800	-	-	3,800
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>3,800</b>	-	-	<b>3,800</b>
09 October 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
10 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	-	-	33,000	500	-	-	33,500
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>33,000</b>	<b>500</b>	-	-	<b>33,500</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	4,626	4,626
24 November 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	<b>4,626</b>	<b>4,626</b>
01 December 2017	Friday	145,457	-	-	-	-	-	-	-	-	-	145,457
07 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	125,087	-	-	-	-	-	-	-	-	125,087
15 December 2017	Friday	-	-	-	-	-	-	-	1,000	-	-	1,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>145,457</b>	<b>125,087</b>	-	-	-	-	-	<b>1,000</b>	-	-	<b>271,544</b>
08 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2,737</b>	-	-	-	<b>685</b>	-	<b>3,422</b>
07 February 2018	Wednesday	-	-	-	-	-	3,000	-	-	-	-	3,000
09 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	3,084	3,084
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3,000</b>	-	<b>1,000</b>	-	<b>3,084</b>	<b>7,084</b>
07 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
15 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	109,396	-	-	-	-	-	-	-	-	-	109,396
23 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>109,396</b>	<b>75,902</b>	-	-	-	-	<b>22,000</b>	-	-	-	<b>207,298</b>
		405	-	-	-	-	-	-	-	-	-	405
<b>GRAND TOTAL</b>		<b>437,586</b>	<b>373,989</b>	<b>1,988</b>	<b>1,795</b>	<b>5,394</b>	<b>5,000</b>	<b>110,000</b>	<b>40,000</b>	<b>2,285</b>	<b>10,280</b>	<b>988,317</b>