

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

**Free State**

Allocation		1 866 971	109 867	127 507	134 188	39 339	134 185	160 276	114 495	600 547	150 316	119 998
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokokare	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	7 000	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	113	-	-	-	113	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>-</b>

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

**Free State**

Allocation		1 866 971	109 867	127 507	134 188	39 338	134 185	160 276	114 495	600 547	150 316	119 998
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokokare	(DC 16) Xhariep District Municipality	(FS 181) Mafikeng	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality
19 March 2018	Monday	157 727	7 697	13 299	10 066	8 326	22 453	11 068	14 925	98 407	25 031	28 868
23 March 2018	Friday	107 141	3 899	9 974	9 627		1 500	14 819	9 308	1 000	13 673	-
30 March 2018	Friday	-	-	-	-	-	114	-	-	-	114	-
<b>TOTAL</b>		<b>324 391</b>	<b>32 827</b>	<b>26 273</b>	<b>37 716</b>	<b>8 326</b>	<b>24 135</b>	<b>25 904</b>	<b>24 265</b>	<b>161 026</b>	<b>38 818</b>	<b>28 868</b>
		42 727	16 218	7 065	10 894	-	7 882	-	3 901	-	766	-
<b>GRAND TOTAL</b>		<b>1 866 971</b>	<b>109 867</b>	<b>127 507</b>	<b>134 188</b>	<b>39 338</b>	<b>134 185</b>	<b>160 276</b>	<b>114 495</b>	<b>600 547</b>	<b>150 316</b>	<b>119 998</b>

Summary: Local Government

**Free State**

Allocation		491 215	203 110	247 187	719 046	164 429	116 995	113 701	275 474	312 645	242 076	192 788	178 834	6 815 298
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	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Matuli-a- Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	4 500	-	-	-	-	-	-	-	-	-	-	-	11 500
26 April 2017	Wednesday	-	113	113	113	113	-	-	-	113	-	113	-	904
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 500</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>12 404</b>

Summary: Local Government

**Free State**

Allocation		491 315	203 110	247 187	719 046	164 439	116 995	113 701	275 474	312 645	242 076	192 788	178 834	6 815 298
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	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Matuli-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
19 March 2018	Monday	39 414	32 441	19 970	123 442	15 400	17 078	25 477	41 023	40 151	35 677	19 615	36 080	843 635
23 March 2018	Friday	18 000	15 307	17 101	47 764	30 072	5 303	-	26 840	20 884	10 730	11 569	-	374 511
30 March 2018	Friday	-	114	114	114	114	-	-	-	114	-	114	-	912
<b>TOTAL</b>		<b>91 005</b>	<b>50 862</b>	<b>60 543</b>	<b>176 325</b>	<b>47 623</b>	<b>23 959</b>	<b>25 477</b>	<b>72 119</b>	<b>92 149</b>	<b>49 407</b>	<b>51 298</b>	<b>40 080</b>	<b>1 513 396</b>
		1 351	-	-	2 915	-	-	-	-	36	1 442	5 107	738	101 043
<b>GRAND TOTAL</b>		<b>491 315</b>	<b>203 110</b>	<b>247 187</b>	<b>719 046</b>	<b>164 439</b>	<b>116 995</b>	<b>113 701</b>	<b>275 474</b>	<b>312 645</b>	<b>242 076</b>	<b>192 788</b>	<b>178 834</b>	<b>6 815 298</b>

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

**Mangaung**

Allocation		630 908	4 566	861 307	3 645	8 224	5 000	378	20 000	536	93 141	231 637	7 629	1 866 971
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 Demarcation Transition Grant	Urban Settlements Development Grant	Local Government Financial Management Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	7 000	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	7 000	-	-	<b>7 000</b>
19 March 2018	Monday	157 727	-	-	-	-	-	-	-	-	-	-	-	157 727
23 March 2018	Friday	-	-	100 000	-	-	-	-	-	-	7 141	-	-	107 141
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	157 727	1 522	100 000	-	-	-	-	-	91	7 141	57 910	-	<b>324 391</b>
		42 727	-	-	-	-	-	-	-	-	-	-	-	42 727
<b>GRAND TOTAL</b>		<b>630 908</b>	<b>4 566</b>	<b>861 307</b>	<b>3 645</b>	<b>8 224</b>	<b>5 000</b>	<b>378</b>	<b>20 000</b>	<b>536</b>	<b>93 141</b>	<b>231 637</b>	<b>7 629</b>	<b>1 866 971</b>

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

**Letsemeng**

Allocation		49 189	15 877	1 900	670	41 231	1 000	109 867
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)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
19 March 2018	Monday	7 697	-	-	-	-	-	7 697
23 March 2018	Friday	-	3 899	-	-	-	-	3 899
30 March 2018	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>		7 697	3 899	-	-	21 231	-	32 827
		16 218	-	-	-	-	-	16 218
<b>GRAND TOTAL</b>		49 189	15 877	1 900	670	41 231	1 000	109 867

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

**Kopanong**

Allocation		67 330	30 033	1 700	4 500	19 000	944	3 000	1 000
<b>Check</b>		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities
03 April 2017	Monday	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
19 March 2018	Monday	13 299	-	-	-	-	-	-	-
23 March 2018	Friday	-	9 974	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>		13 299	9 974	-	-	3 000	-	-	-
		7 066	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		67 330	30 033	1 700	4 500	19 000	944	3 000	1 000

Summary: Local Government

**Kopanong**

Allocation		127 507
Check		-
		R'000
Date	Day	Total per province
03 April 2017	Monday	-
07 April 2017	Friday	-
21 April 2017	Friday	-
26 April 2017	Wednesday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
19 March 2018	Monday	13 299
23 March 2018	Friday	9 974
30 March 2018	Friday	-
<b>TOTAL</b>		<b>26 273</b>
		7 066
<b>GRAND TOTAL</b>		<b>127 507</b>



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

**Mohokare**

Allocation		56 055	18 236	1 900	133	24 000	2 179	29 000	1 685	1 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities
03 April 2017	Monday	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	10 066	-	-	-	-	-	-	-	-
23 March 2018	Friday	-	9 627	-	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		10 066	9 627	-	23	-	-	18 000	-	-
		10 894	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		56 055	18 236	1 900	133	24 000	2 179	29 000	1 685	1 000

Summary: Local Government

**Mohokare**

Allocation		134 188
Check		-
		R'000
Date	Day	Total per province
03 April 2017	Monday	-
07 April 2017	Friday	-
21 April 2017	Friday	-
26 April 2017	Wednesday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
19 March 2018	Monday	10 066
23 March 2018	Friday	9 627
30 March 2018	Friday	-
<b>TOTAL</b>		<b>37 716</b>
		10 894
<b>GRAND TOTAL</b>		<b>134 188</b>

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

**Xhariep**

Allocation		33 307	1 636	1 250	2 145	1 000	39 338
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
19 March 2018	Monday	8 326	-	-	-	-	8 326
23 March 2018	Friday	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>		<b>8 326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 326</b>
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>33 307</b>	<b>1 636</b>	<b>1 250</b>	<b>2 145</b>	<b>1 000</b>	<b>39 338</b>

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

**Masilonyana**

Allocation		89 814	15 913	1 365	1 900	5 000	399	5 000	1 294	11 000	1 500	1 000
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	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	-	-	-	-	-	-
19 March 2018	Monday	22 453	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	-	-	-	-	-	-	-	-	-	1 500	-
30 March 2018	Friday	-	-	114	-	-	-	-	-	-	-	-
<b>TOTAL</b>		22 453	-	114	-	-	68	-	-	-	1 500	-
		7 882	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>89 814</b>	<b>15 913</b>	<b>1 365</b>	<b>1 900</b>	<b>5 000</b>	<b>399</b>	<b>5 000</b>	<b>1 294</b>	<b>11 000</b>	<b>1 500</b>	<b>1 000</b>

Summary: Local Government

**Masilonyana**

Allocation		134 185
Check		-
		R'000
Date	Day	Total per province
03 April 2017	Monday	-
07 April 2017	Friday	-
21 April 2017	Friday	-
26 April 2017	Wednesday	113
<b>TOTAL</b>	<b>TOTAL</b>	<b>113</b>
19 March 2018	Monday	22 453
23 March 2018	Friday	1 500
30 March 2018	Friday	114
<b>TOTAL</b>		<b>24 135</b>
		7 882
<b>GRAND TOTAL</b>		<b>134 185</b>

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

**Tokologo**

Allocation		44 274	16 771	1 900	11 000	102	29 989	55 240	1 000	160 276
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	11 068	-	-	-	-	-	-	-	11 068
23 March 2018	Friday	-	6 319	-	-	-	-	8 500	-	14 819
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	11 068	6 319	-	-	17	-	8 500	-	25 904
		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		44 274	16 771	1 900	11 000	102	29 989	55 240	1 000	160 276

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

**Tswelopele**

Allocation		59 702	16 704	1 900	10 000	189	25 000	1 000	114 495
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
19 March 2018	Monday	14 925	-	-	-	-	-	-	14 925
23 March 2018	Friday	-	5 308	-	-	-	4 000	-	9 308
30 March 2018	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>		14 925	5 308	-	-	32	4 000	-	24 265
		3 901	-	-	-	-	-	-	3 901
<b>GRAND TOTAL</b>		59 702	16 704	1 900	10 000	189	25 000	1 000	114 495

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

**Matjhabeng**

Allocation		393 631	136 216	788	2 145	5 000	17 678	24 000	17 089	3 000	1 000	600 547
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	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	98 407	-	-	-	-	-	-	-	-	-	98 407
23 March 2018	Friday	-	-	-	-	-	-	-	-	1 000	-	1 000
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	98 407	58 614	-	-	-	3 005	-	-	1 000	-	161 026
		-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		393 631	136 216	788	2 145	5 000	17 678	24 000	17 089	3 000	1 000	600 547



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

**Nala**

Allocation		100 124	39 482	1 365	2 345	5 000	1 000	1 000	150 316
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	-	-	113
19 March 2018	Monday	25 031	-	-	-	-	-	-	25 031
23 March 2018	Friday	-	13 673	-	-	-	-	-	13 673
30 March 2018	Friday	-	-	114	-	-	-	-	114
<b>TOTAL</b>		25 031	13 673	114	-	-	-	-	38 818
		766	-	-	-	-	-	-	766
<b>GRAND TOTAL</b>		100 124	39 482	1 365	2 345	5 000	1 000	1 000	150 316

Summary: Local Government Payment Schedule for the 201

**Lejweleputswa**

Allocation		115 472	1 250	2 276	1 000	119 998
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
19 March 2018	Monday	28 868	-	-	-	28 868
23 March 2018	Friday	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-
<b>TOTAL</b>		28 868	-	-	-	28 868
		-	-	-	-	-
<b>GRAND TOTAL</b>		115 472	1 250	2 276	1 000	119 998

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

**Setso**

Allocation		157 656	47 997	1 700	6 000	4 635	15 000	74 139	15 000	167 299	1 889	491 315
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-	4 500	-	4 500
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	4 500	-	4 500
19 March 2018	Monday	39 414	-	-	-	-	-	-	-	-	-	39 414
23 March 2018	Friday	-	-	-	-	-	-	-	-	18 000	-	18 000
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		39 414	9 803	-	-	788	3 000	20 000	-	18 000	-	91 005
		1 351	-	-	-	-	-	-	-	-	-	1 351
<b>GRAND TOTAL</b>		157 656	47 997	1 700	6 000	4 635	15 000	74 139	15 000	167 299	1 889	491 315

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

**Dihlabeng**

Allocation		129 764	39 281	1 365	1 700	15 000	15 000	1 000	203 110
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	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	-	-	113
19 March 2018	Monday	32 441	-	-	-	-	-	-	32 441
23 March 2018	Friday	-	11 807	-	-	-	3 500	-	15 307
30 March 2018	Friday	-	-	114	-	-	-	-	114
<b>TOTAL</b>		32 441	11 807	114	-	3 000	3 500	-	50 862
		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		129 764	39 281	1 365	1 700	15 000	15 000	1 000	203 110

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

**Nketoana**

Allocation		79 880	25 755	1 365	1 700	5 000	148	64 333	68 006	1 000	247 187
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	-	-	-	-	113
19 March 2018	Monday	19 970	-	-	-	-	-	-	-	-	19 970
23 March 2018	Friday	-	5 042	-	-	-	-	-	12 059	-	17 101
30 March 2018	Friday	-	-	114	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	19 970	5 042	114	-	-	25	23 333	12 059	-	60 543
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		79 880	25 755	1 365	1 700	5 000	148	64 333	68 006	1 000	247 187

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

**Maluti-a-Phofung**

Allocation		493 768	140 732	2 153	2 145	5 000	29	40 000	30 000	5 219	719 046
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	-	-	-	-	<b>113</b>
19 March 2018	Monday	123 442	-	-	-	-	-	-	-	-	123 442
23 March 2018	Friday	-	43 764	-	-	-	-	-	4 000	-	47 764
30 March 2018	Friday	-	-	114	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	123 442	43 764	114	-	5 000	5	-	4 000	-	<b>176 325</b>
		2 915	-	-	-	-	-	-	-	-	2 915
<b>GRAND TOTAL</b>		<b>493 768</b>	<b>140 732</b>	<b>2 153</b>	<b>2 145</b>	<b>5 000</b>	<b>29</b>	<b>40 000</b>	<b>30 000</b>	<b>5 219</b>	<b>719 046</b>

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

**Phumelela**

Allocation		61 603	41 154	1 365	2 345	215	10 000	3 257	43 500	1 000	164 439
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	-	-	-	-	113
19 March 2018	Monday	15 400	-	-	-	-	-	-	-	-	15 400
23 March 2018	Friday	-	24 072	-	-	-	-	-	6 000	-	30 072
30 March 2018	Friday	-	-	114	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	15 400	24 072	114	-	37	2 000	-	6 000	-	47 623
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		61 603	41 154	1 365	2 345	215	10 000	3 257	43 500	1 000	164 439

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

**Mantsopa**

Allocation		68 314	20 252	2 145	9 284	15 000	1 000	1 000	116 995
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
19 March 2018	Monday	17 078	-	-	-	-	-	-	17 078
23 March 2018	Friday	-	4 303	-	-	-	1 000	-	5 303
30 March 2018	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>		17 078	4 303	-	1 578	-	1 000	-	23 959
		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		68 314	20 252	2 145	9 284	15 000	1 000	1 000	116 995



Summary: Local Government Payment Schedule for the 201

**Thabo Mofutsanyana**

Allocation		101 909	1 250	6 000	2 400	2 142	113 701
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Energy Efficiency and Demand Side Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
19 March 2018	Monday	25 477	-	-	-	-	25 477
23 March 2018	Friday	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>		25 477	-	-	-	-	25 477
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		101 909	1 250	6 000	2 400	2 142	113 701

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

**Moghaka**

Allocation		164 092	50 840	2 145	5 000	14 628	17 769	20 000	1 000	275 474
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	41 023	-	-	-	-	-	-	-	41 023
23 March 2018	Friday	-	22 840	-	-	-	-	4 000	-	26 840
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		41 023	22 840	-	-	2 487	1 769	4 000	-	72 119
		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		164 092	50 840	2 145	5 000	14 628	17 769	20 000	1 000	275 474

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

**Ngwathe**

Allocation		160 606	45 078	1 365	2 145	5 000	-	29 000	33 513	15 000	19 938	1 000
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	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	-	-	-	-	-	-
19 March 2018	Monday	40 151	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	-	15 946	-	-	-	-	-	-	-	4 938	-
30 March 2018	Friday	-	-	114	-	-	-	-	-	-	-	-
<b>TOTAL</b>		40 151	15 946	114	-	-	-	13 000	13 000	5 000	4 938	-
		36	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		160 606	45 078	1 365	2 145	5 000	-	29 000	33 513	15 000	19 938	1 000

Summary: Local Government

**Ngwathe**

Allocation		312 645
Check		-
		R'000
Date	Day	Total per province
03 April 2017	Monday	-
07 April 2017	Friday	-
21 April 2017	Friday	-
26 April 2017	Wednesday	113
<b>TOTAL</b>	<b>TOTAL</b>	<b>113</b>
19 March 2018	Monday	40 151
23 March 2018	Friday	20 884
30 March 2018	Friday	114
<b>TOTAL</b>		<b>92 149</b>
		36
<b>GRAND TOTAL</b>		<b>312 645</b>

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

**Metsimaholo**

Allocation		142 709	36 667	1 700	10 000	15 000	35 000	1 000	242 076
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
19 March 2018	Monday	35 677	-	-	-	-	-	-	35 677
23 March 2018	Friday	-	8 730	-	-	-	2 000	-	10 730
30 March 2018	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	35 677	8 730	-	-	3 000	2 000	-	49 407
		1 442	-	-	-	-	-	-	1 442
<b>GRAND TOTAL</b>		142 709	36 667	1 700	10 000	15 000	35 000	1 000	242 076

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

**Mafube**

Allocation		78 462	-	1 365	2 345	74 547	35 069	1 000	192 788
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	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	-	-	113
19 March 2018	Monday	19 615	-	-	-	-	-	-	19 615
23 March 2018	Friday	-	-	-	-	-	11 569	-	11 569
30 March 2018	Friday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	19 615	-	114	-	20 000	11 569	-	51 298
		5 107	-	-	-	-	-	-	5 107
<b>GRAND TOTAL</b>		78 462	-	1 365	2 345	74 547	35 069	1 000	192 788

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

**Fezile Dabi**

Allocation		144 321	27 080	1 250	4 000	2 183	178 834
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Rural Roads Asset Management Systems Grant	Total per province
03 April 2017	Monday	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
19 March 2018	Monday	36 080	-	-	-	-	36 080
23 March 2018	Friday	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>		36 080	-	-	4 000	-	40 080
		738	-	-	-	-	738
<b>GRAND TOTAL</b>		144 321	27 080	1 250	4 000	2 183	178 834