

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

**Western Cape**

Allocation		4 919 991	92 750	98 175	55 023	104 249	102 289	87 875	109 558	205 746	164 595	151 238	91 750	227 672
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	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	113	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	113	-	-	-	-

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

**Western Cape**

Allocation		4 919 991	92 758	98 175	55 022	104 249	102 289	89 875	109 558	205 746	164 595	151 238	91 750	227 672
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	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality
23 March 2018	Friday	-	1 228	1 262	6 415	4 752	-	-	3 175	20 127	16 285	13 471	-	-
30 March 2018	Friday	-	-	-	-	-	-	-	-	114	-	-	-	-
<b>TOTAL</b>		<b>1 737 557</b>	<b>22 745</b>	<b>28 011</b>	<b>15 701</b>	<b>23 819</b>	<b>29 281</b>	<b>21 243</b>	<b>34 150</b>	<b>77 291</b>	<b>43 942</b>	<b>39 098</b>	<b>16 346</b>	<b>55 684</b>
				12 478						318				
<b>GRAND TOTAL</b>		<b>4 919 991</b>	<b>92 758</b>	<b>98 175</b>	<b>55 022</b>	<b>104 249</b>	<b>102 289</b>	<b>89 875</b>	<b>109 558</b>	<b>205 746</b>	<b>164 595</b>	<b>151 238</b>	<b>91 750</b>	<b>227 672</b>

Summary: Local Government

**Western Cape**

Allocation		117 642	114 403	39 989	41 259	62 321
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality
03 April 2017	Monday	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-

Summary: Local Government

**Western Cape**

Allocation		117 642	114 403	39 989	41 259	62 321
Check		-	-	-	-	-
		R'000	R'000		R'000	R'000
Date	Day	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality
23 March 2018	Friday	9 179	8 530	4 046	4 593	-
30 March 2018	Friday	-	-	-	-	-
<b>TOTAL</b>		<b>29 241</b>	<b>29 585</b>	<b>10 343</b>	<b>11 143</b>	<b>14 321</b>
		428				
<b>GRAND TOTAL</b>		<b>117 642</b>	<b>114 403</b>	<b>39 989</b>	<b>41 259</b>	<b>62 321</b>



Summary: Local Government

**Western Cape**

Allocation		58 487	69 512	114 777	412 384	102 206	124 199	111 115	156 005	25 099	28 961	81 159	26 857	8 099 293
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	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
23 March 2018	Friday	2 566	15 935	-	9 754	-	5 937	4 661	-	1 411	317	3 018	-	136 662
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	114
<b>TOTAL</b>		<b>7 945</b>	<b>25 309</b>	<b>29 398</b>	<b>94 085</b>	<b>19 063</b>	<b>24 446</b>	<b>22 369</b>	<b>41 513</b>	<b>4 810</b>	<b>4 730</b>	<b>22 383</b>	<b>5 648</b>	<b>2 541 200</b>
		1 252	-	-	-	-	-	328	-	-	-	11 835	-	26 639
<b>GRAND TOTAL</b>		<b>58 487</b>	<b>69 512</b>	<b>114 777</b>	<b>412 384</b>	<b>102 206</b>	<b>124 199</b>	<b>111 115</b>	<b>156 005</b>	<b>25 099</b>	<b>28 961</b>	<b>81 159</b>	<b>26 857</b>	<b>8 099 293</b>

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

**City of Cape Town**

Allocation		2 292 908	143 314	1 318 986	1 050	10 393	61 263	2 109
Check		-	-	-	-	-	-	-
		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
03 April 2017	Monday	-	-	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
29 March 2018	Thursday	-	122 502	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-
31 March 2018	Saturday	-	-	-	-	-	-	-
<b>TOTAL</b>		573 227	122 502	781 890	-	-	-	-
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>2 292 908</b>	<b>143 314</b>	<b>1 318 986</b>	<b>1 050</b>	<b>10 393</b>	<b>61 263</b>	<b>2 109</b>

Summary: Local Government

**City of Cape Town**

Allocation		-	5 000	61 261	10 000	999 524	14 183	4 919 991
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
29 March 2018	Thursday	-	-	-	-	-	-	122 502
30 March 2018	Friday	-	-	-	-	-	-	-
31 March 2018	Saturday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	10 414	-	249 524	-	1 737 557
<b>GRAND TOTAL</b>		-	5 000	61 261	10 000	999 524	14 183	4 919 991



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

**Matzikama**

Allocation		47 561	21 614	7 627		1 550	3 000	10 000	1 406	92 758
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	Urban Settlements Development 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	-	-	-	-	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	-	1 228	-	-	-	-	-	-	1 228
<b>TOTAL</b>		11 890	1 228	7 627	-	-	-	2 000	-	22 745
		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		47 561	21 614	7 627	-	1 550	3 000	10 000	1 406	92 758

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

**Cederberg**

Allocation		40 873	15 867	7 962		1 550	4 000	11 503	10 000	4 613	1 807	98 175
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 Disaster Grant	Urban Settlements Development 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 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	-	1 262	-	-	-	-	-	-	-	-	1 262
<b>TOTAL</b>		10 218	1 262	7 962	-	-	-	1 956	2 000	4 613	-	28 011
		12 478	-	-	-	-	-	-	-	-	-	12 478
<b>GRAND TOTAL</b>		<b>40 873</b>	<b>15 867</b>	<b>7 962</b>	<b>-</b>	<b>1 550</b>	<b>4 000</b>	<b>11 503</b>	<b>10 000</b>	<b>4 613</b>	<b>1 807</b>	<b>98 175</b>

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

**Bergrivier**

Allocation		37 144	14 727			1 550	1 601	55 022
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Urban Settlements Development Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-			-	-	-
06 April 2017	Thursday	-	-			-	-	-
07 April 2017	Friday	-	-			-	-	-
23 March 2018	Friday	-	6 415			-	-	6 415
<b>TOTAL</b>		9 286	6 415	-	-	-	-	15 701
		-	-			-	-	-
<b>GRAND TOTAL</b>		37 144	14 727	-	-	1 550	1 601	55 022

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

**Saldanha Bay**

Allocation		71 511	19 687			1 550	3 000	7 001	1 500
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	Urban Settlements Development Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities
03 April 2017	Monday	-	-			-	-	-	-
06 April 2017	Thursday	-	-			-	-	-	-
07 April 2017	Friday	-	-			-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
23 March 2018	Friday	-	4 752			-	-	-	-
<b>TOTAL</b>		17 877	4 752	-	-	-	-	1 190	-
		-	-			-	-	-	-
<b>GRAND TOTAL</b>		<b>71 511</b>	<b>19 687</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>3 000</b>	<b>7 001</b>	<b>1 500</b>

Summary: Local Government

**Saldanha Bay**

Allocation		104 249
Check		-
		R'000
Date	Day	Total per province
03 April 2017	Monday	-
06 April 2017	Thursday	-
07 April 2017	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
23 March 2018	Friday	4 752
<b>TOTAL</b>		<b>23 819</b>
		-
<b>GRAND TOTAL</b>		<b>104 249</b>

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

**Swartland**

Allocation		70 560	24 608			1 550	3 000	1 167	1 404	102 289
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	Urban Settlements Development 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
03 April 2017	Monday	-	-			-	-	-	-	-
06 April 2017	Thursday	-	-			-	-	-	-	-
07 April 2017	Friday	-	-			-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	-	-			-	-	-	-	-
30 March 2018	Friday	-	-			-	-	-	-	-
<b>TOTAL</b>		17 640	11 443	-	-	-	-	198	-	29 281
		-	-			-	-	-	-	-
<b>GRAND TOTAL</b>		70 560	24 608	-	-	1 550	3 000	1 167	1 404	102 289

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

**West Coast**

Allocation		84 972			1 250	2 553	1 100	89 875
Check		-	-	-	-	-	-	-
		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	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-			-	-	-	-
06 April 2017	Thursday	-			-	-	-	-
07 April 2017	Friday	-			-	-	-	-
23 March 2018	Friday	-			-	-	-	-
30 March 2018	Friday	-			-	-	-	-
<b>TOTAL</b>		21 243	-	-	-	-	-	21 243
		-			-	-	-	-
<b>GRAND TOTAL</b>		84 972	-	-	1 250	2 553	1 100	89 875

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

**Witzenberg**

Allocation		70 412	22 739			1 550	13 372	1 485	109 558
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Urban Settlements Development Grant	Local Government Financial Management Grant	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-			-	-	-	-
06 April 2017	Thursday	-	-			-	-	-	-
07 April 2017	Friday	-	-			-	-	-	-
23 March 2018	Friday	-	3 175			-	-	-	3 175
30 March 2018	Friday	-	-			-	-	-	-
<b>TOTAL</b>		17 603	3 175	-	-	-	13 372	-	34 150
		-	-			-	-	-	-
<b>GRAND TOTAL</b>		70 412	22 739	-	-	1 550	13 372	1 485	109 558



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

**Drakenstein**

Allocation		120 821	48 709	1 365	26 845		1 550	4 000	2 456	205 746
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	Municipal Disaster Grant	Urban Settlements Development Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	-	-	-	113
23 March 2018	Friday	-	20 127	-	-	-	-	-	-	20 127
30 March 2018	Friday	-	-	114	-	-	-	-	-	114
<b>TOTAL</b>		30 205	20 127	114	26 845	-	-	-	-	77 291
		318	-	-	-	-	-	-	-	318
<b>GRAND TOTAL</b>		120 821	48 709	1 365	26 845	-	1 550	4 000	2 456	205 746

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

**Stellenbosch**

Allocation		110 631	36 358			1 550	4 000	7 236	4 820	164 595
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	Urban Settlements Development Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-			-	-	-	-	-
06 April 2017	Thursday	-	-			-	-	-	-	-
07 April 2017	Friday	-	-			-	-	-	-	-
23 March 2018	Friday	-	16 285			-	-	-	-	16 285
30 March 2018	Friday	-	-			-	-	-	-	-
<b>TOTAL</b>		27 657	16 285	-	-	-	-	-	-	43 942
		-	-			-	-	-	-	-
<b>GRAND TOTAL</b>		110 631	36 358	-	-	1 550	4 000	7 236	4 820	164 595

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

**Breede Valley**

Allocation		98 097	35 007			1 550	8 000	6 491	2 093	151 238
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	Urban Settlements Development 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
03 April 2017	Monday	-	-	-	-	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	-	13 471	-	-	-	-	-	-	13 471
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		24 524	13 471	-	-	-	-	1 103	-	39 098
		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		98 097	35 007	-	-	1 550	8 000	6 491	2 093	151 238

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

**Langeberg**

Allocation		65 384	21 950			1 550	1 000	1 866	91 750
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	Urban Settlements Development Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-			-	-	-	-
06 April 2017	Thursday	-	-			-	-	-	-
07 April 2017	Friday	-	-			-	-	-	-
23 March 2018	Friday	-	-			-	-	-	-
30 March 2018	Friday	-	-			-	-	-	-
<b>TOTAL</b>		16 346	-	-	-	-	-	-	16 346
		-	-			-	-	-	-
<b>GRAND TOTAL</b>		65 384	21 950	-	-	1 550	1 000	1 866	91 750

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

**Cape Winelands**

Allocation		222 739			1 250	2 683	1 000	227 672
Check		-	-	-	-	-	-	-
		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	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-			-	-	-	-
06 April 2017	Thursday	-			-	-	-	-
07 April 2017	Friday	-			-	-	-	-
30 March 2018	Friday	-			-	-	-	-
<b>TOTAL</b>		55 684	-	-	-	-	-	55 684
		-			-	-	-	-
<b>GRAND TOTAL</b>		222 739	-	-	1 250	2 683	1 000	227 672

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

**Theewaterskloof**

Allocation		77 911	26 833	3 134		1 700	3 000	3 443	1 621	117 642
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	Urban Settlements Development 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
03 April 2017	Monday	-	-	-	-	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	-	9 179	-	-	-	-	-	-	9 179
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		19 477	9 179	-	-	-	-	585	-	29 241
		428	-	-	-	-	-	-	-	428
<b>GRAND TOTAL</b>		77 911	26 833	3 134	-	1 700	3 000	3 443	1 621	117 642

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

**Overstrand**

Allocation		84 223	22 330			1 550	4 000	2 300	114 403
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	Urban Settlements Development Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-			-	-	-	-
06 April 2017	Thursday	-	-			-	-	-	-
07 April 2017	Friday	-	-			-	-	-	-
23 March 2018	Friday	-	8 530			-	-	-	8 530
30 March 2018	Friday	-	-			-	-	-	-
<b>TOTAL</b>		21 055	8 530	-	-	-	-	-	29 585
		-	-			-	-	-	-
<b>GRAND TOTAL</b>		84 223	22 330	-	-	1 550	4 000	2 300	114 403

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

**Cape Agulhas**

Allocation		25 190	11 118			1 550	1 000	1 131	39 989
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	Urban Settlements Development Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-			-	-	-	-
06 April 2017	Thursday	-	-			-	-	-	-
07 April 2017	Friday	-	-			-	-	-	-
23 March 2018	Friday	-	4 046			-	-	-	4 046
30 March 2018	Friday	-	-			-	-	-	-
<b>TOTAL</b>		6 297	4 046	-	-	-	-	-	10 343
		-	-			-	-	-	-
<b>GRAND TOTAL</b>		25 190	11 118	-	-	1 550	1 000	1 131	39 989



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

**Swellendam**

10 067

Allocation		26 201	10 067			1 700	2 000	1 291	41 259
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	Urban Settlements Development Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-			-	-	-	-
06 April 2017	Thursday	-	-			-	-	-	-
07 April 2017	Friday	-	-			-	-	-	-
23 March 2018	Friday	-	4 593			-	-	-	4 593
30 March 2018	Friday	-	-			-	-	-	-
<b>TOTAL</b>		6 550	4 593	-	-	-	-	-	11 143
		-	-			-	-	-	-
<b>GRAND TOTAL</b>		26 201	10 067	-	-	1 700	2 000	1 291	41 259

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

**Overberg**

Allocation		57 286			1 250	2 643	1 142	62 321
Check		-	-	-	-	-	-	-
		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	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-			-	-	-	-
06 April 2017	Thursday	-			-	-	-	-
07 April 2017	Friday	-			-	-	-	-
23 March 2018	Friday	-			-	-	-	-
30 March 2018	Friday	-			-	-	-	-
<b>TOTAL</b>		14 321	-	-	-	-	-	14 321
		-			-	-	-	-
<b>GRAND TOTAL</b>		57 286	-	-	1 250	2 643	1 142	62 321

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

**Kannaland**

Allocation		24 023	10 370			2 145	8 000	12 949	1 000	58 487
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	Urban Settlements Development 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	-	-	-	-	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	-	1 682	-	-	-	-	884	-	2 566
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		5 379	1 682	-	-	-	-	884	-	7 945
		1 252	-	-	-	-	-	-	-	1 252
<b>GRAND TOTAL</b>		24 023	10 370	-	-	2 145	8 000	12 949	1 000	58 487

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

**Hessequa**

Allocation		37 497	28 432			1 550	1 000	1 033	69 512
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	Urban Settlements Development Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-			-	-	-	-
06 April 2017	Thursday	-	-			-	-	-	-
07 April 2017	Friday	-	-			-	-	-	-
23 March 2018	Friday	-	15 935			-	-	-	15 935
30 March 2018	Friday	-	-			-	-	-	-
<b>TOTAL</b>		9 374	15 935	-	-	-	-	-	25 309
		-	-			-	-	-	-
<b>GRAND TOTAL</b>		37 497	28 432	-	-	1 550	1 000	1 033	69 512

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

**Mossel Bay**

Allocation		78 472	24 464			1 550	8 000	2 291	114 777
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	Urban Settlements Development Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-			-	-	-	-
06 April 2017	Thursday	-	-			-	-	-	-
07 April 2017	Friday	-	-			-	-	-	-
23 March 2018	Friday	-	-			-	-	-	-
30 March 2018	Friday	-	-			-	-	-	-
<b>TOTAL</b>		19 618	9 780	-	-	-	-	-	29 398
		-	-			-	-	-	-
<b>GRAND TOTAL</b>		78 472	24 464	-	-	1 550	8 000	2 291	114 777

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

**George**

Allocation		122 613	40 764			1 550	4 600	18 048	3 446	7 000	210 362	4 001
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 Disaster Grant	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills 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
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	-	9 754	-	-	-	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		30 653	9 754	-	-	-	500	-	586	-	52 592	-
<b>GRAND TOTAL</b>		122 613	40 764	-	-	1 550	4 600	18 048	3 446	7 000	210 362	4 001

Summary: Local Government

**George**

Allocation		412 384
Check		-
		R'000
Date	Day	Total per province
03 April 2017	Monday	-
06 April 2017	Thursday	-
07 April 2017	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
23 March 2018	Friday	9 754
30 March 2018	Friday	-
<b>TOTAL</b>		<b>94 085</b>
		-
<b>GRAND TOTAL</b>		<b>412 384</b>

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

**Oudtshoorn**

Allocation		62 683	22 062			1 550	3 000	10 000	2 911
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	Urban Settlements Development 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
03 April 2017	Monday	-	-			-	-	-	-
06 April 2017	Thursday	-	-			-	-	-	-
07 April 2017	Friday	-	-			-	-	-	-
23 March 2018	Friday	-	-			-	-	-	-
30 March 2018	Friday	-	-			-	-	-	-
<b>TOTAL</b>		15 670	1 393	-	-	-	-	2 000	-
		-	-			-	-	-	-
<b>GRAND TOTAL</b>		62 683	22 062	-	-	1 550	3 000	10 000	2 911



Summary: Local Government

**Oudtshoorn**

Allocation		102 206
Check		-
		R'000
Date	Day	Total per province
03 April 2017	Monday	-
06 April 2017	Thursday	-
07 April 2017	Friday	-
23 March 2018	Friday	-
30 March 2018	Friday	-
<b>TOTAL</b>		<b>19 063</b>
		-
<b>GRAND TOTAL</b>		<b>102 206</b>

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

**Bitou**

Allocation		74 039	25 458	10 920		1 550	10 000	2 232	124 199
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	Urban Settlements Development Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-	-		-	-	-	-
06 April 2017	Thursday	-	-	-		-	-	-	-
07 April 2017	Friday	-	-	-		-	-	-	-
23 March 2018	Friday	-	5 937	-		-	-	-	5 937
30 March 2018	Friday	-	-	-		-	-	-	-
<b>TOTAL</b>		18 509	5 937	-	-	-	-	-	24 446
		-	-	-		-	-	-	-
<b>GRAND TOTAL</b>		74 039	25 458	10 920	-	1 550	10 000	2 232	124 199

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

**Knysna**

Allocation		70 833	25 408			1 550	8 909	3 000	1 415
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	Urban Settlements Development Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities
03 April 2017	Monday	-	-			-	-	-	-
06 April 2017	Thursday	-	-			-	-	-	-
07 April 2017	Friday	-	-			-	-	-	-
23 March 2018	Friday	-	4 661			-	-	-	-
30 March 2018	Friday	-	-			-	-	-	-
<b>TOTAL</b>		17 708	4 661	-	-	-	-	-	-
		328	-			-	-	-	-
<b>GRAND TOTAL</b>		<b>70 833</b>	<b>25 408</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>8 909</b>	<b>3 000</b>	<b>1 415</b>

Summary: Local Government

**Knysna**

Allocation		111 115
Check		-
		R'000
Date	Day	Total per province
03 April 2017	Monday	-
06 April 2017	Thursday	-
07 April 2017	Friday	-
23 March 2018	Friday	4 661
30 March 2018	Friday	-
<b>TOTAL</b>		<b>22 369</b>
		328
<b>GRAND TOTAL</b>		<b>111 115</b>

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

**Eden**

Allocation		146 055			1 250	5 000	2 420	1 280	156 005
Check		-	-	-	-	-	-	-	-
		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	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	-			-	-	-	-	-
06 April 2017	Thursday	-			-	-	-	-	-
07 April 2017	Friday	-			-	-	-	-	-
30 March 2018	Friday	-			-	-	-	-	-
<b>TOTAL</b>		36 513	-	-	-	5 000	-	-	41 513
		-			-	-	-	-	-
<b>GRAND TOTAL</b>		146 055	-	-	1 250	5 000	2 420	1 280	156 005

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

**Laingsburg**

Allocation		13 576	6 654			1 800	2 000	38	1 031	25 099
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	Urban Settlements Development 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
03 April 2017	Monday	-	-	-	-	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	-	1 411	-	-	-	-	-	-	1 411
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		3 393	1 411	-	-	-	-	6	-	4 810
		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		13 576	6 654	-	-	1 800	2 000	38	1 031	25 099

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

**Prince Albert**

Allocation		17 652	7 609			1 700	1 000	1 000	28 961
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	Urban Settlements Development Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-	-			-	-	-	-
06 April 2017	Thursday	-	-			-	-	-	-
07 April 2017	Friday	-	-			-	-	-	-
23 March 2018	Friday	-	317			-	-	-	317
30 March 2018	Friday	-	-			-	-	-	-
<b>TOTAL</b>		4 413	317	-	-	-	-	-	4 730
		-	-			-	-	-	-
<b>GRAND TOTAL</b>		17 652	7 609	-	-	1 700	1 000	1 000	28 961

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

**Beaufort West**

Allocation		51 060	14 140			1 700	6 600	6 000	1 659
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	Urban Settlements Development Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities
03 April 2017	Monday	-	-			-	-	-	-
06 April 2017	Thursday	-	-			-	-	-	-
07 April 2017	Friday	-	-			-	-	-	-
23 March 2018	Friday	-	3 018			-	-	-	-
30 March 2018	Friday	-	-			-	-	-	-
<b>TOTAL</b>		12 765	3 018	-	-	-	6 600	-	-
		11 835	-			-	-	-	-
<b>GRAND TOTAL</b>		51 060	14 140	-	-	1 700	6 600	6 000	1 659



Summary: Local Government

**Beaufort West**

Allocation		81 159
Check		-
		R'000
Date	Day	Total per province
03 April 2017	Monday	-
06 April 2017	Thursday	-
07 April 2017	Friday	-
23 March 2018	Friday	3 018
30 March 2018	Friday	-
<b>TOTAL</b>		<b>22 383</b>
		11 835
<b>GRAND TOTAL</b>		<b>81 159</b>

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

**Central Karoo**

Allocation		22 595			1 250	1 917	1 095	26 857
Check		-	-	-	-	-	-	-
		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	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 April 2017	Monday	-			-	-	-	-
06 April 2017	Thursday	-			-	-	-	-
07 April 2017	Friday	-			-	-	-	-
23 March 2018	Friday	-			-	-	-	-
30 March 2018	Friday	-			-	-	-	-
<b>TOTAL</b>		5 648	-	-	-	-	-	5 648
		-			-	-	-	-
<b>GRAND TOTAL</b>		22 595	-	-	1 250	1 917	1 095	26 857