

Summary: Local Government Payment Schedule for the 2016/17 financial year

Eastern Cape

Allocation		1,810,788	2,196,263	153,910	79,896	173,188	146,221	123,026	143,132	70,789	89,310	348,141	370,651
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	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cadadu District Municipality	(EC 121) Mbashe	(EC 122) Mquma
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	4,309	-	467	-	822	104	1,705	304	384	-	9,831	14,163
21 April 2017	Friday	-	-	2,658	-	4,200	3,600	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4,309	-	3,125	-	5,022	3,704	1,705	304	384	-	9,831	14,163
08 May 2017	Monday	1,936	-	211	-	370	47	767	136	172	-	4,423	6,373
26 May 2017	Friday	-	-	3,143	-	3,400	4,800	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,936	-	3,354	-	3,770	4,847	767	136	172	-	4,423	6,373
07 June 2017	Wednesday	1,724	-	187	-	329	42	682	122	154	-	3,932	5,665
23 June 2017	Friday	-	-	6,429	-	3,400	6,500	1,500	-	-	-	-	-
26 June 2017	Monday	-	-	-	-	10,000	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,724	-	6,616	-	13,729	6,542	2,182	122	154	-	3,932	5,665
05 July 2017	Wednesday	230,438	235,000	-	-	-	-	-	-	-	-	-	-
06 July 2017	Thursday	-	5,610	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	295,590	351,787	32,477	19,042	33,565	34,244	27,919	42,888	17,810	35,344	94,776	100,303
10 July 2017	Monday	5,000	2,000	1,500	-	-	-	5,000	-	-	-	10,000	-
13 July 2017	Thursday	-	-	2,283	-	-	-	-	-	-	-	-	-
17 July 2017	Monday	-	-	3,862	7,000	8,919	5,960	7,798	19,211	4,191	-	32,539	20,683
21 July 2017	Friday	5,600	5,500	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	1,300	1,050	5,945	1,700	2,145	1,900	2,345	1,700	1,900	1,250	1,700	1,700
27 July 2017	Thursday	13,967	68,324	-	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	-	15,000	2,537	8,500	4,140	3,200	-	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	551,895	684,271	48,604	36,242	48,769	45,304	43,062	63,799	23,901	36,594	139,015	122,686
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	152	192	-	4,915	7,081
15 August 2017	Tuesday	1,238	1,202	346	250	250	250	250	250	250	250	1,059	579
25 August 2017	Friday	3,478	16,154	3,158	-	5,100	3,000	600	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6,872	17,356	3,738	250	5,761	3,312	2,491	402	1,042	1,815	5,974	7,660
06 September 2017	Wednesday	-	3,000	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	2,155	-	2,516	-	370	52	853	152	192	-	4,915	7,081
22 September 2017	Friday	-	7,945	3,800	-	4,300	2,500	450	-	300	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2,155	10,945	6,316	-	4,670	2,552	1,303	152	492	-	4,915	7,081

Summary: Local Government Payment Schedule for the 2016/17 financial year

Eastern Cape

Allocation		1,810,788	2,196,263	153,910	79,896	173,188	146,221	123,026	143,132	70,789	89,310	348,141	370,651
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	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cadadu District Municipality	(EC 121) Mbashe	(EC 122) Mquma
09 October 2017	Monday	1,939	-	211	-	370	47	767	137	173	-	4,424	6,373
10 October 2017	Tuesday	15,000	8,400	2,000	-	-	3,500	4,000	2,000	2,000	-	4,000	3,000
20 October 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2017	Thursday	13,967	68,324	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	14,600	4,175	5,100	9,300	1,400	-	-	500	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	30,906	91,324	6,386	5,100	9,670	4,947	4,767	2,137	2,673	-	8,424	9,373
06 November 2017	Monday	-	3,500	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	1,939	-	211	-	329	36	767	137	173	-	4,424	6,373
15 November 2017	Wednesday	2,228	2,163	622	450	450	450	450	450	450	450	1,906	1,042
24 November 2017	Friday	3,478	13,454	3,400	-	5,040	-	600	-	650	-	-	-
29 November 2017	Wednesday	230,438	244,000	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	238,083	263,117	4,233	450	5,819	486	1,817	587	1,273	450	6,330	7,415
01 December 2017	Friday	235,092	281,429	25,831	15,233	26,523	27,361	21,789	34,212	14,125	28,275	72,675	75,709
07 December 2017	Thursday	1,508	-	164	-	288	37	597	106	135	-	3,441	4,957
08 December 2017	Friday	-	10,600	8,295	4,421	6,585	15,090	13,290	10,615	10,307	-	18,738	16,682
14 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2017	Friday	-	7,300	2,700	-	4,100	-	-	-	350	-	-	-
TOTAL	TOTAL	236,600	299,329	36,990	19,654	37,496	42,488	35,676	44,933	24,917	28,275	94,854	97,348
08 January 2018	Monday	864	-	94	-	164	21	341	61	77	-	1,966	2,833
19 January 2018	Friday	4,960	9,894	-	-	-	-	-	-	-	-	-	-
24 January 2018	Wednesday	1,200	380	-	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	-	6,000	-	-	4,300	-	650	-	1,200	-	-	-
30 January 2018	Tuesday	13,967	68,324	-	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	670	-	-
TOTAL	TOTAL	20,991	84,598	94	-	4,464	21	991	61	1,277	670	1,966	2,833
07 February 2018	Wednesday	646	-	70	-	123	16	256	46	58	-	1,475	2,124
08 February 2018	Thursday	-	2,890	-	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	5,000	9,000	1,500	-	2,000	2,000	2,000	-	1,000	-	-	1,000
15 February 2018	Thursday	1,486	1,442	415	300	300	300	300	300	300	300	1,271	695
16 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2018	Wednesday	307,252	432,761	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	10,200	-	3,400	4,320	-	700	-	1,400	-	-	-
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	314,384	456,293	1,985	3,700	4,743	2,316	3,256	346	2,758	300	2,746	3,819
07 March 2018	Wednesday	646	-	69	-	123	16	256	46	58	-	1,475	2,125
08 March 2018	Thursday	10,000	-	2,282	-	-	-	-	-	-	-	-	-
16 March 2018	Friday	13,968	68,325	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	176,319	211,071	19,373	11,425	19,892	20,521	16,341	25,659	10,594	21,206	54,506	56,782
23 March 2018	Friday	-	9,634	10,745	3,075	9,260	9,165	8,412	4,448	1,094	-	9,750	27,328
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	200,933	289,030	32,469	14,500	29,275	29,702	25,009	30,153	11,746	21,206	65,731	86,235
GRAND TOTAL		1,610,788	2,196,263	153,910	79,896	173,188	146,221	123,026	143,132	70,789	89,310	348,141	370,651

Summary: Local Government

Eastern Cape

Allocation		53.976	142.927
Check		-	-
		R'000	R'000
Date	Day	(EC 123) Great Kei	(EC 124) Amahlathi
06 April 2017	Thursday	-	-
07 April 2017	Friday	-	2.163
21 April 2017	Friday	-	-
26 April 2017	Wednesday	-	-
TOTAL	TOTAL	-	2.163
08 May 2017	Monday	-	973
26 May 2017	Friday	-	-
31 May 2017	Wednesday	-	-
TOTAL	TOTAL	-	973
07 June 2017	Wednesday	-	865
23 June 2017	Friday	-	-
26 June 2017	Monday	-	-
30 June 2017	Friday	-	-
TOTAL	TOTAL	-	865
05 July 2017	Wednesday	-	-
06 July 2017	Thursday	-	-
07 July 2017	Friday	14.583	40.635
10 July 2017	Monday	3.000	-
13 July 2017	Thursday	-	-
17 July 2017	Monday	4.099	12.639
21 July 2017	Friday	-	-
26 July 2017	Wednesday	2.345	1.700
27 July 2017	Thursday	-	-
28 July 2017	Friday	-	-
31 July 2017	Monday	-	-
TOTAL	TOTAL	24.027	54.974
01 August 2017	Tuesday	-	-
03 August 2017	Thursday	-	-
04 August 2017	Friday	-	-
07 August 2017	Monday	-	1.082
15 August 2017	Tuesday	316	348
25 August 2017	Friday	-	-
31 August 2017	Thursday	-	-
TOTAL	TOTAL	316	1.430
06 September 2017	Wednesday	-	-
07 September 2017	Thursday	-	1.082
22 September 2017	Friday	-	-
29 September 2017	Friday	-	-
TOTAL	TOTAL	-	1.082

Summary: Local Government

Eastern Cape

Allocation		53,976	142,927
Check		-	-
		R'000	R'000
Date	Day	(EC 123) Great Kei	(EC 124) Amahlathi
09 October 2017	Monday	-	974
10 October 2017	Tuesday	1,000	3,000
20 October 2017	Friday	-	-
26 October 2017	Thursday	-	-
27 October 2017	Friday	-	-
31 October 2017	Tuesday	-	-
TOTAL	TOTAL	1,000	3,974
06 November 2017	Monday	-	-
07 November 2017	Tuesday	-	974
15 November 2017	Wednesday	568	625
24 November 2017	Friday	-	-
29 November 2017	Wednesday	-	-
30 November 2017	Thursday	-	-
TOTAL	TOTAL	568	1,599
01 December 2017	Friday	11,665	31,815
07 December 2017	Thursday	-	757
08 December 2017	Friday	4,415	12,845
14 December 2017	Thursday	-	-
15 December 2017	Friday	-	-
TOTAL	TOTAL	16,080	45,417
08 January 2018	Monday	-	433
19 January 2018	Friday	-	-
24 January 2018	Wednesday	-	-
26 January 2018	Friday	-	-
30 January 2018	Tuesday	-	-
31 January 2018	Wednesday	-	-
TOTAL	TOTAL	-	433
07 February 2018	Wednesday	-	325
08 February 2018	Thursday	-	-
09 February 2018	Friday	-	1,000
15 February 2018	Thursday	379	416
16 February 2018	Friday	-	-
21 February 2018	Wednesday	-	-
23 February 2018	Friday	-	-
28 February 2018	Wednesday	-	-
TOTAL	TOTAL	379	1,741
07 March 2018	Wednesday	-	325
08 March 2018	Thursday	-	-
16 March 2018	Friday	-	-
19 March 2018	Monday	8,749	23,861
23 March 2018	Friday	2,857	4,090
30 March 2018	Friday	-	-
TOTAL	TOTAL	11,606	28,276
GRAND TOTAL		53,976	142,927

Summary: Local Government

Eastern Cape

Allocation		110,703	227,929	1,389,725	67,029	242,138	170,104	211,171	109,394	254,187	1,104,694	275,107	207,135
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	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mgijima	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	1,475	3,729	-	-	8,381	3,279	4,363	2,809	1,753	-	13,411	5,391
21 April 2017	Friday	-	-	6,292	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,475	3,729	6,405	-	8,381	3,279	4,363	2,809	1,753	-	13,411	5,391
08 May 2017	Monday	664	1,678	-	-	3,771	1,475	1,963	1,264	789	-	6,035	2,426
26 May 2017	Friday	-	-	6,463	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	113	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	664	1,678	6,576	-	3,771	1,475	1,963	1,264	789	-	6,035	2,426
07 June 2017	Wednesday	590	1,491	-	-	3,352	1,312	1,747	1,123	701	-	5,364	2,156
23 June 2017	Friday	-	-	12,584	-	-	-	-	-	-	-	-	-
26 June 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	113	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	590	1,491	12,697	-	3,352	1,312	1,747	1,123	701	-	5,364	2,156
05 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2017	Thursday	-	-	3,000	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	31,412	63,733	315,472	15,710	64,741	49,642	57,624	25,955	67,417	211,442	61,246	57,501
10 July 2017	Monday	1,650	2,000	-	2,000	4,500	-	6,000	-	5,000	-	10,000	1,000
13 July 2017	Thursday	-	-	1,522	-	-	-	-	-	2,283	-	-	-
17 July 2017	Monday	3,160	13,528	146,580	7,533	13,469	5,681	15,756	5,668	18,273	80,663	18,982	17,897
21 July 2017	Friday	-	-	-	-	-	-	-	-	-	100,000	-	-
26 July 2017	Wednesday	2,345	3,800	1,250	2,145	2,145	2,345	1,700	1,700	5,945	1,500	1,700	1,700
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	-	-	51,705	-	-	-	-	-	-	40,000	-	-
31 July 2017	Monday	-	-	114	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	38,567	84,583	518,121	27,388	84,855	57,668	81,080	33,323	98,918	433,605	91,928	78,098
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2017	Thursday	-	-	-	-	-	-	-	-	788	1,636	-	-
04 August 2017	Friday	-	-	3,689	788	-	-	-	-	-	2,255	-	-
07 August 2017	Monday	738	1,865	-	-	4,191	1,640	2,182	1,405	877	-	6,706	2,696
15 August 2017	Tuesday	383	416	382	270	630	327	348	277	1,223	2,510	663	384
25 August 2017	Friday	-	-	7,576	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	114	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,121	2,281	11,761	1,058	4,821	1,967	2,530	1,682	2,888	6,401	7,369	3,080
06 September 2017	Wednesday	-	-	5,000	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	592	3,387	-	-	4,191	1,640	2,182	1,405	3,157	-	6,705	2,696
22 September 2017	Friday	-	-	8,446	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	114	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	592	3,387	13,560	-	4,191	1,640	2,182	1,405	3,157	-	6,705	2,696

Summary: Local Government

Eastern Cape

Allocation		110,703	227,925	1,369,725	67,029	242,138	170,104	211,171	109,394	254,187	1,104,694	275,107	207,135
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	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mjijima	(DC 13) Chris Hanu District Municipality	(EC 141) Elundini	(EC 142) Senqu
09 October 2017	Monday	664	1,678	-	-	3,771	1,476	1,963	1,264	789	-	6,035	2,426
10 October 2017	Tuesday	1,350	1,500	-	4,000	-	-	7,000	1,000	2,500	-	10,000	3,000
20 October 2017	Friday	-	-	-	-	-	-	-	-	-	108,500	-	-
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	-	36,317	-	-	-	-	-	-	24,000	-	-
31 October 2017	Tuesday	-	-	114	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2,014	3,178	36,431	4,000	3,771	1,476	8,963	2,264	3,289	132,500	16,035	5,426
06 November 2017	Monday	-	-	5,000	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	664	1,678	-	-	3,771	1,476	1,963	1,264	789	-	6,035	2,426
15 November 2017	Wednesday	688	747	687	485	1,134	588	625	496	2,200	4,516	1,192	691
24 November 2017	Friday	-	-	4,980	-	-	-	-	-	-	-	-	-
29 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	114	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,352	2,425	10,781	485	4,905	2,064	2,588	1,762	2,989	4,516	7,227	3,117
01 December 2017	Friday	24,538	49,791	252,377	12,568	38,664	49,111	38,664	44,702	19,864	53,372	169,153	44,705
07 December 2017	Thursday	517	1,305	-	-	2,933	1,148	1,527	983	614	-	4,694	1,887
08 December 2017	Friday	6,635	17,198	142,542	6,065	13,829	20,165	19,696	17,868	28,693	100,630	15,412	13,218
14 December 2017	Thursday	-	-	114	-	-	-	-	-	-	-	-	-
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31,690	68,294	395,033	18,633	65,873	59,977	65,925	38,715	82,679	269,783	64,811	59,381
08 January 2018	Monday	295	746	-	-	1,676	656	873	562	351	-	2,682	1,078
19 January 2018	Friday	-	-	-	-	-	-	-	-	1,800	-	-	-
24 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	994	-	-	-	-	-	-	967	-	-
TOTAL	TOTAL	295	746	994	-	1,676	656	873	562	2,151	967	2,682	1,078
07 February 2018	Wednesday	221	559	-	-	1,257	492	654	421	263	-	2,012	809
08 February 2018	Thursday	-	-	2,080	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	500	-	1,000	-	-	-	500	-	-	7,000	-
15 February 2018	Thursday	460	499	458	324	756	393	418	333	1,466	3,011	794	461
16 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	18,000	-	-	-	-	-	-	16,000	-	-
28 February 2018	Wednesday	-	-	114	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	681	1,558	20,652	1,324	2,013	885	1,072	1,254	1,729	19,011	9,806	1,270
07 March 2018	Wednesday	221	559	-	-	1,259	492	654	421	263	-	2,012	809
08 March 2018	Thursday	-	1,522	-	-	-	-	-	-	2,282	-	-	-
16 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	18,403	37,343	189,283	9,426	36,833	28,998	33,527	14,898	40,029	126,864	33,529	33,207
23 March 2018	Friday	13,038	15,151	147,317	4,715	16,437	8,215	3,704	7,912	10,570	111,047	8,193	9,000
30 March 2018	Friday	-	-	114	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31,662	54,575	336,714	14,141	54,529	37,705	37,885	23,231	53,144	237,911	43,734	43,016
GRAND TOTAL		110,703	227,925	1,369,725	67,029	242,138	170,104	211,171	109,394	254,187	1,104,694	275,107	207,135

Summary: Local Government

Eastern Cape

Allocation		98,414	476,679	360,787	216,767	331,681	229,441	434,895	1,637,776	377,299	346,874	341,969	292,503
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	(EC 145) Walter Sisulu	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquzu Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC 157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	15,429	6,782	5,709	1,462	8,789	-	11,384	17,442	9,052	24,219
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	113	113	-	-	-	-
TOTAL	TOTAL	-	-	15,429	6,782	5,709	1,462	8,902	113	11,384	17,442	9,052	24,219
08 May 2017	Monday	-	-	6,942	3,051	2,569	657	3,955	-	5,123	7,848	4,073	10,898
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	113	113	-	-	-	-
TOTAL	TOTAL	-	-	6,942	3,051	2,569	657	4,068	113	5,123	7,848	4,073	10,898
07 June 2017	Wednesday	-	-	6,171	2,713	2,284	585	3,516	-	4,554	6,977	3,621	9,688
23 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	-	-	-	-	113	113	-	-	-	-
TOTAL	TOTAL	-	-	6,171	2,713	2,284	585	3,629	113	4,554	6,977	3,621	9,688
05 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	20,429	99,650	93,725	55,118	95,304	66,994	115,063	303,447	81,974	79,992	85,989	51,194
10 July 2017	Monday	3,000	-	8,700	7,000	1,500	10,000	-	-	40,000	20,000	20,000	20,000
13 July 2017	Thursday	1,522	-	-	-	-	-	-	-	-	-	-	-
17 July 2017	Monday	14,361	65,857	23,615	16,049	24,472	21,000	41,000	344,857	23,386	19,050	29,000	12,149
21 July 2017	Friday	-	2,000	-	-	-	-	2,500	327,500	-	-	-	-
26 July 2017	Wednesday	4,245	1,250	1,700	1,900	1,700	2,345	2,145	2,045	1,700	1,700	2,145	1,900
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	-	32,250	-	-	-	-	-	62,000	-	-	-	-
31 July 2017	Monday	-	-	-	-	-	-	114	114	-	-	-	-
TOTAL	TOTAL	43,557	201,007	127,740	80,067	122,976	100,339	160,822	1,039,963	147,060	120,742	137,134	85,243
01 August 2017	Tuesday	-	-	-	-	-	-	4,000	-	-	-	-	-
03 August 2017	Thursday	-	1,637	-	788	-	-	-	-	-	-	-	-
04 August 2017	Friday	-	1,526	-	-	-	-	-	3,688	-	-	-	-
07 August 2017	Monday	-	-	7,714	3,391	2,855	731	4,395	-	5,692	8,721	4,526	12,110
15 August 2017	Tuesday	405	557	470	376	323	355	896	1,203	695	635	426	578
25 August 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	114	114	-	-	-	-
TOTAL	TOTAL	405	3,720	8,184	4,555	3,178	1,086	9,405	5,005	6,387	9,356	4,952	12,688
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	1,522	-	7,716	3,391	2,857	733	4,398	-	5,692	8,719	4,528	12,110
22 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	114	114	-	-	-	-
TOTAL	TOTAL	1,522	-	7,716	3,391	2,857	733	4,512	114	5,692	8,719	4,528	12,110

Summary: Local Government

Eastern Cape

Allocation		98,414	476,679	360,787	216,767	331,681	229,441	434,895	1,837,776	377,299	346,874	341,969	292,503
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	(EC 145) Walter Sisulu	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquba Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC 157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu
09 October 2017	Monday	-	-	6,943	3,052	2,569	658	3,955	-	5,123	7,849	4,073	10,899
10 October 2017	Tuesday	4,000	-	5,800	6,000	6,000	2,000	10,000	-	40,000	10,000	10,000	12,000
20 October 2017	Friday	-	2,000	-	-	-	-	-	-	-	-	-	-
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	19,350	-	-	-	-	-	37,200	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	114	114	-	-	-	-
TOTAL	TOTAL	4,000	21,350	12,743	9,052	8,569	2,658	14,069	37,314	45,123	17,849	14,073	22,899
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	6,943	3,052	2,569	658	3,955	-	5,123	7,849	4,073	10,899
15 November 2017	Wednesday	728	1,002	846	675	580	637	1,612	2,164	1,251	1,141	766	1,039
24 November 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	2,114	114	-	-	-	-
TOTAL	TOTAL	728	1,002	7,789	3,727	3,149	1,295	7,681	2,278	6,374	8,990	4,839	11,938
01 December 2017	Friday	16,343	79,720	70,042	41,924	74,416	53,126	89,236	242,756	61,936	58,412	65,893	33,204
07 December 2017	Thursday	-	-	5,400	2,374	1,998	512	3,076	-	3,985	6,105	3,168	8,477
08 December 2017	Friday	13,452	47,806	18,558	15,636	23,339	12,989	27,000	171,559	17,688	18,840	23,000	18,488
14 December 2017	Thursday	-	-	-	-	-	-	114	114	-	-	-	-
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	29,795	127,526	94,000	59,934	99,753	66,627	119,426	414,429	83,609	83,357	92,061	60,169
08 January 2018	Monday	-	-	3,086	1,356	1,142	292	1,758	-	2,277	3,488	1,810	4,844
19 January 2018	Friday	-	-	-	-	-	-	2,834	-	-	-	-	-
24 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	654	-	-	-	-	114	993	-	-	-	-
TOTAL	TOTAL	-	654	3,086	1,356	1,142	292	4,706	993	2,277	3,488	1,810	4,844
07 February 2018	Wednesday	-	-	2,314	1,017	856	219	3,318	-	1,708	2,618	1,358	3,633
08 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	1,000	-	-	3,000	2,500	2,000	5,000	-	-	-	-	-
15 February 2018	Thursday	486	668	564	450	388	425	1,076	1,444	834	761	512	694
16 February 2018	Friday	-	2,000	-	-	-	-	-	-	-	-	-	-
21 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	12,900	-	-	-	-	-	24,800	-	-	-	-
28 February 2018	Wednesday	-	-	-	-	-	-	114	114	-	-	-	-
TOTAL	TOTAL	1,486	15,568	2,878	4,467	3,744	2,644	9,508	26,358	2,542	3,379	1,870	4,327
07 March 2018	Wednesday	-	-	2,314	1,017	856	219	1,318	-	1,708	2,618	1,358	3,633
08 March 2018	Thursday	1,522	-	-	-	-	-	-	-	-	-	-	-
16 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	12,258	59,790	52,531	31,443	55,812	39,844	66,927	182,067	46,452	43,809	49,420	24,903
23 March 2018	Friday	3,141	46,062	13,264	5,212	19,083	11,000	19,808	128,802	9,014	12,300	13,178	4,944
30 March 2018	Friday	-	-	-	-	-	-	114	114	-	-	-	-
TOTAL	TOTAL	16,921	105,852	68,109	37,672	75,751	51,063	88,167	310,983	57,174	58,727	63,956	33,480
GRAND TOTAL		98,414	476,679	360,787	216,767	331,681	229,441	434,895	1,837,776	377,299	346,874	341,969	292,503

Summary: Local Government

Eastern Cape

Allocation		957,754	16,394,369
Check		-	-
		R'000	R'000
Date	Day	(DC 44) Alfred Nzo District Municipality	Total per province
06 April 2017	Thursday	-	-
07 April 2017	Friday	-	179,111
21 April 2017	Friday	9,400	26,150
26 April 2017	Wednesday	-	339
TOTAL	TOTAL	9,400	205,600
08 May 2017	Monday	-	80,589
26 May 2017	Friday	6,100	23,906
31 May 2017	Wednesday	-	339
TOTAL	TOTAL	6,100	104,834
07 June 2017	Wednesday	-	71,647
23 June 2017	Friday	9,900	40,313
26 June 2017	Monday	-	10,000
30 June 2017	Friday	-	339
TOTAL	TOTAL	9,900	122,299
05 July 2017	Wednesday	-	465,438
06 July 2017	Thursday	-	8,610
07 July 2017	Friday	182,328	3,494,065
10 July 2017	Monday	-	188,850
13 July 2017	Thursday	-	7,610
17 July 2017	Monday	173,000	1,281,887
21 July 2017	Friday	2,657	445,757
26 July 2017	Wednesday	1,795	83,525
27 July 2017	Thursday	-	82,291
28 July 2017	Friday	60,300	279,632
31 July 2017	Monday	-	342
TOTAL	TOTAL	420,080	6,338,067
01 August 2017	Tuesday	2,000	6,000
03 August 2017	Thursday	2,425	7,274
04 August 2017	Friday	1,600	15,899
07 August 2017	Monday	-	89,573
15 August 2017	Tuesday	2,570	24,140
25 August 2017	Friday	3,000	42,666
31 August 2017	Thursday	-	342
TOTAL	TOTAL	11,595	185,894
06 September 2017	Wednesday	-	8,000
07 September 2017	Thursday	-	96,989
22 September 2017	Friday	3,800	31,541
29 September 2017	Friday	-	342
TOTAL	TOTAL	3,800	136,872

Summary: Local Government

Eastern Cape

Allocation		997,754	16,394,369
Check		-	-
		R'000	R'000
Date	Day	(DC 44) Alfred Nzo District Municipality	Total per province
09 October 2017	Monday	-	80,602
10 October 2017	Tuesday	-	184,050
20 October 2017	Friday	-	110,500
26 October 2017	Thursday	-	82,291
27 October 2017	Friday	33,500	185,442
31 October 2017	Tuesday	-	342
TOTAL	TOTAL	33,500	643,227
06 November 2017	Monday	-	8,500
07 November 2017	Tuesday	-	80,550
15 November 2017	Wednesday	4,626	43,422
24 November 2017	Friday	-	31,602
29 November 2017	Wednesday	-	474,438
30 November 2017	Thursday	-	2,342
TOTAL	TOTAL	4,626	640,854
01 December 2017	Friday	145,862	2,737,725
07 December 2017	Thursday	-	62,693
08 December 2017	Friday	125,087	1,067,276
14 December 2017	Thursday	-	342
15 December 2017	Friday	1,000	15,450
TOTAL	TOTAL	271,949	3,883,486
08 January 2018	Monday	-	35,826
19 January 2018	Friday	2,737	22,225
24 January 2018	Wednesday	-	1,580
26 January 2018	Friday	-	12,150
30 January 2018	Tuesday	-	82,291
31 January 2018	Wednesday	685	5,077
TOTAL	TOTAL	3,422	159,149
07 February 2018	Wednesday	3,000	31,868
08 February 2018	Thursday	-	4,970
09 February 2018	Friday	-	45,000
15 February 2018	Thursday	3,084	28,963
16 February 2018	Friday	-	2,000
21 February 2018	Wednesday	-	740,013
23 February 2018	Friday	23,000	114,720
28 February 2018	Wednesday	-	342
TOTAL	TOTAL	29,084	967,876
07 March 2018	Wednesday	-	26,870
08 March 2018	Thursday	-	17,608
16 March 2018	Friday	-	82,293
19 March 2018	Monday	109,396	2,053,291
23 March 2018	Friday	84,902	825,867
30 March 2018	Friday	-	342
TOTAL	TOTAL	194,298	3,006,271
GRAND TOTAL		997,754	16,394,369

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

Buffalo City

Allocation		795,277	768,128	1,300	10,560	6,956	10,000	1,200	25,000	21,546	55,869	4,952	1,610,788
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	-	4,309	-	-	4,309
TOTAL	TOTAL	-	-	-	-	-	-	-	-	4,309	-	-	4,309
08 May 2017	Monday	-	-	-	-	-	-	-	-	1,936	-	-	1,936
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1,936	-	-	1,936
07 June 2017	Wednesday	-	-	-	-	-	-	-	-	1,724	-	-	1,724
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1,724	-	-	1,724
05 July 2017	Wednesday	-	230,438	-	-	-	-	-	-	-	-	-	230,438
07 July 2017	Friday	293,866	-	-	-	-	-	-	-	1,724	-	-	295,590
10 July 2017	Monday	-	-	-	-	-	-	-	5,000	-	-	-	5,000
21 July 2017	Friday	-	-	-	5,600	-	-	-	-	-	-	-	5,600
26 July 2017	Wednesday	-	-	1,300	-	-	-	-	-	-	-	-	1,300
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	13,967	-	13,967
TOTAL	TOTAL	293,866	230,438	1,300	5,600	-	-	-	5,000	1,724	13,967	-	551,895
07 August 2017	Monday	-	-	-	-	-	-	-	-	2,156	-	-	2,156
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	1,238	1,238
25 August 2017	Friday	-	-	-	-	3,478	-	-	-	-	-	-	3,478
TOTAL	TOTAL	-	-	-	-	3,478	-	-	-	2,156	-	1,238	6,872
07 September 2017	Thursday	-	-	-	-	-	-	-	-	2,155	-	-	2,155
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2,155	-	-	2,155
09 October 2017	Monday	-	-	-	-	-	-	-	-	1,939	-	-	1,939
10 October 2017	Tuesday	-	-	-	-	-	-	-	15,000	-	-	-	15,000
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	13,967	-	13,967
TOTAL	TOTAL	-	-	-	-	-	-	-	15,000	1,939	13,967	-	30,906
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
TOTAL	TOTAL	-	230,438	-	-	3,478	-	-	-	1,939	-	2,228	238,083
01 December 2017	Friday	235,092	-	-	-	-	-	-	-	-	-	-	235,092
07 December 2017	Thursday	-	-	-	-	-	-	-	-	1,508	-	-	1,508
TOTAL	TOTAL	235,092	-	-	-	-	-	-	-	1,508	-	-	236,600
08 January 2018	Monday	-	-	-	-	-	-	-	-	864	-	-	864
19 January 2018	Friday	-	-	-	4,960	-	-	-	-	-	-	-	4,960
24 January 2018	Wednesday	-	-	-	-	-	-	1,200	-	-	-	-	1,200
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	13,967	-	13,967
TOTAL	TOTAL	-	-	-	4,960	-	-	1,200	-	864	13,967	-	20,991
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	646	-	-	646
09 February 2018	Friday	-	-	-	-	-	-	-	5,000	-	-	-	5,000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	1,486	1,486
21 February 2018	Wednesday	-	307,252	-	-	-	-	-	-	-	-	-	307,252
TOTAL	TOTAL	-	307,252	-	-	-	-	-	5,000	646	-	1,486	314,384
07 March 2018	Wednesday	-	-	-	-	-	-	-	-	646	-	-	646
08 March 2018	Thursday	-	-	-	-	-	10,000	-	-	-	-	-	10,000
16 March 2018	Friday	-	-	-	-	-	-	-	-	-	13,968	-	13,968
19 March 2018	Monday	176,319	-	-	-	-	-	-	-	-	-	-	176,319
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	176,319	-	-	-	-	10,000	-	-	646	13,968	-	200,933
GRAND TOTAL		795,277	768,128	1,300	10,560	6,956	10,000	1,200	25,000	21,546	55,869	4,952	1,610,788

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

Nelson Mandela Bay

Allocation		844,287	911,761	1,050	15,394	7,308	15,000	1,354	30,000	92,005	273,297	4,807	2,196,263
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
05 July 2017	Wednesday	-	235,000	-	-	-	-	-	-	-	-	-	235,000
06 July 2017	Thursday	-	-	-	-	-	5,610	-	-	-	-	-	5,610
07 July 2017	Friday	351,787	-	-	-	-	-	-	-	-	-	-	351,787
10 July 2017	Monday	-	-	-	-	-	-	-	2,000	-	-	-	2,000
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	-	-	-	-	-	-	-	-	15,000	-	-	15,000
TOTAL	TOTAL	351,787	235,000	1,050	5,500	-	5,610	-	2,000	15,000	68,324	-	684,271
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	1,202	1,202
25 August 2017	Friday	-	-	-	-	3,654	-	-	-	12,500	-	-	16,154
TOTAL	TOTAL	-	-	-	-	3,654	-	-	-	12,500	-	1,202	17,356
06 September 2017	Wednesday	-	-	-	-	-	3,000	-	-	-	-	-	3,000
22 September 2017	Friday	-	-	-	-	-	-	545	-	7,400	-	-	7,945
TOTAL	TOTAL	-	-	-	-	-	3,000	545	-	7,400	-	-	10,945
10 October 2017	Tuesday	-	-	-	-	-	-	-	8,400	-	-	-	8,400
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	68,324	-	68,324
27 October 2017	Friday	-	-	-	-	-	-	-	-	14,600	-	-	14,600
TOTAL	TOTAL	-	-	-	-	-	-	-	8,400	14,600	68,324	-	91,324
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
TOTAL	TOTAL	-	244,000	-	-	3,654	3,500	-	-	9,800	-	2,163	263,117
01 December 2017	Friday	281,429	-	-	-	-	-	-	-	-	-	-	281,429
08 December 2017	Friday	-	-	-	-	-	-	-	10,600	-	-	-	10,600
15 December 2017	Friday	-	-	-	-	-	-	-	-	7,300	-	-	7,300
TOTAL	TOTAL	281,429	-	-	-	-	-	-	10,600	7,300	-	-	299,329
19 January 2018	Friday	-	-	-	9,894	-	-	-	-	-	-	-	9,894
24 January 2018	Wednesday	-	-	-	-	-	-	380	-	-	-	-	380
26 January 2018	Friday	-	-	-	-	-	-	-	-	6,000	-	-	6,000
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	68,324	-	68,324
TOTAL	TOTAL	-	-	-	9,894	-	-	380	-	6,000	68,324	-	84,598
08 February 2018	Thursday	-	-	-	-	-	2,890	-	-	-	-	-	2,890
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
TOTAL	TOTAL	-	432,761	-	-	-	2,890	-	9,000	10,200	-	1,442	456,293
16 March 2018	Friday	-	-	-	-	-	-	-	-	-	68,325	-	68,325
19 March 2018	Monday	211,071	-	-	-	-	-	-	-	-	-	-	211,071
23 March 2018	Friday	-	-	-	-	-	-	429	-	9,205	-	-	9,634
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	211,071	-	-	-	-	-	429	-	9,205	68,325	-	289,030
GRAND TOTAL		844,287	911,761	1,050	15,394	7,308	15,000	1,354	30,000	92,005	273,297	4,807	2,196,263

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

Dr Beyers Naude

Allocation		77,494	20,902	6,847	5,945	7,000	2,339	32,000	1,383	153,910
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	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
TOTAL	TOTAL	-	-	-	-	-	467	2,658	-	3,125
08 May 2017	Monday	-	-	-	-	-	211	-	-	211
26 May 2017	Friday	-	-	-	-	-	-	3,143	-	3,143
TOTAL	TOTAL	-	-	-	-	-	211	3,143	-	3,354
07 June 2017	Wednesday	-	-	-	-	-	187	-	-	187
23 June 2017	Friday	-	-	-	-	-	-	6,429	-	6,429
TOTAL	TOTAL	-	-	-	-	-	187	6,429	-	6,616
07 July 2017	Friday	32,290	-	-	-	-	187	-	-	32,477
10 July 2017	Monday	-	-	-	-	1,500	-	-	-	1,500
13 July 2017	Thursday	-	-	2,283	-	-	-	-	-	2,283
17 July 2017	Monday	-	3,862	-	-	-	-	-	-	3,862
26 July 2017	Wednesday	-	-	-	5,945	-	-	-	-	5,945
28 July 2017	Friday	-	-	-	-	-	-	2,537	-	2,537
TOTAL	TOTAL	32,290	3,862	2,283	5,945	1,500	187	2,537	-	48,604
07 August 2017	Monday	-	-	-	-	-	234	-	-	234
15 August 2017	Tuesday	-	-	-	-	-	-	-	346	346
25 August 2017	Friday	-	-	-	-	-	-	3,158	-	3,158
TOTAL	TOTAL	-	-	-	-	-	234	3,158	346	3,738
07 September 2017	Thursday	-	-	2,282	-	-	234	-	-	2,516
22 September 2017	Friday	-	-	-	-	-	-	3,800	-	3,800
TOTAL	TOTAL	-	-	2,282	-	-	234	3,800	-	6,316
09 October 2017	Monday	-	-	-	-	-	211	-	-	211
10 October 2017	Tuesday	-	-	-	-	2,000	-	-	-	2,000
27 October 2017	Friday	-	-	-	-	-	-	4,175	-	4,175
TOTAL	TOTAL	-	-	-	-	2,000	211	4,175	-	6,386
07 November 2017	Tuesday	-	-	-	-	-	211	-	-	211
15 November 2017	Wednesday	-	-	-	-	-	-	-	622	622
24 November 2017	Friday	-	-	-	-	-	-	3,400	-	3,400
TOTAL	TOTAL	-	-	-	-	-	211	3,400	622	4,233
01 December 2017	Friday	25,831	-	-	-	-	-	-	-	25,831
07 December 2017	Thursday	-	-	-	-	-	164	-	-	164
08 December 2017	Friday	-	6,295	-	-	2,000	-	-	-	8,295
15 December 2017	Friday	-	-	-	-	-	-	2,700	-	2,700
TOTAL	TOTAL	25,831	6,295	-	-	2,000	164	2,700	-	36,990
08 January 2018	Monday	-	-	-	-	-	94	-	-	94
TOTAL	TOTAL	-	-	-	-	-	94	-	-	94
07 February 2018	Wednesday	-	-	-	-	-	70	-	-	70
09 February 2018	Friday	-	-	-	-	1,500	-	-	-	1,500
15 February 2018	Thursday	-	-	-	-	-	-	-	415	415
TOTAL	TOTAL	-	-	-	-	1,500	70	-	415	1,985
07 March 2018	Wednesday	-	-	-	-	-	69	-	-	69
08 March 2018	Thursday	-	-	2,282	-	-	-	-	-	2,282
19 March 2018	Monday	19,373	-	-	-	-	-	-	-	19,373
23 March 2018	Friday	-	10,745	-	-	-	-	-	-	10,745
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19,373	10,745	2,282	-	-	69	-	-	32,469
GRAND TOTAL		77,494	20,902	6,847	5,945	7,000	2,339	32,000	1,383	153,910

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

Blue Crane Route

Allocation		45,700	14,496	1,700	17,000	1,000	79,896
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	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	19,042	-	-	-	-	19,042
17 July 2017	Monday	-	7,000	-	-	-	7,000
26 July 2017	Wednesday	-	-	1,700	-	-	1,700
28 July 2017	Friday	-	-	-	8,500	-	8,500
TOTAL	TOTAL	19,042	7,000	1,700	8,500	-	36,242
15 August 2017	Tuesday	-	-	-	-	250	250
TOTAL	TOTAL	-	-	-	-	250	250
27 October 2017	Friday	-	-	-	5,100	-	5,100
TOTAL	TOTAL	-	-	-	5,100	-	5,100
15 November 2017	Wednesday	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	450	450
01 December 2017	Friday	15,233	-	-	-	-	15,233
08 December 2017	Friday	-	4,421	-	-	-	4,421
TOTAL	TOTAL	15,233	4,421	-	-	-	19,654
15 February 2018	Thursday	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	3,400	-	3,400
TOTAL	TOTAL	-	-	-	3,400	300	3,700
19 March 2018	Monday	11,425	-	-	-	-	11,425
23 March 2018	Friday	-	3,075	-	-	-	3,075
TOTAL	TOTAL	11,425	3,075	-	-	-	14,500
GRAND TOTAL		45,700	14,496	1,700	17,000	1,000	79,896

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

Makana

Allocation		79,569	24,764	2,145	600	4,110	10,000	51,000	1,000	173,188
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	Neighbourhood Development Partnership Grant (Technical)	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
TOTAL	TOTAL	-	-	-	-	822	-	4,200	-	5,022
08 May 2017	Monday	-	-	-	-	370	-	-	-	370
26 May 2017	Friday	-	-	-	-	-	-	3,400	-	3,400
TOTAL	TOTAL	-	-	-	-	370	-	3,400	-	3,770
07 June 2017	Wednesday	-	-	-	-	329	-	-	-	329
23 June 2017	Friday	-	-	-	-	-	-	3,400	-	3,400
26 June 2017	Monday	-	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	-	329	10,000	3,400	-	13,729
07 July 2017	Friday	33,154	-	-	-	411	-	-	-	33,565
17 July 2017	Monday	-	8,919	-	-	-	-	-	-	8,919
26 July 2017	Wednesday	-	-	2,145	-	-	-	-	-	2,145
28 July 2017	Friday	-	-	-	-	-	-	4,140	-	4,140
TOTAL	TOTAL	33,154	8,919	2,145	-	411	-	4,140	-	48,769
07 August 2017	Monday	-	-	-	-	411	-	-	-	411
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	5,100	-	5,100
TOTAL	TOTAL	-	-	-	-	411	-	5,100	250	5,761
07 September 2017	Thursday	-	-	-	-	370	-	-	-	370
22 September 2017	Friday	-	-	-	-	-	-	4,300	-	4,300
TOTAL	TOTAL	-	-	-	-	370	-	4,300	-	4,670
09 October 2017	Monday	-	-	-	-	370	-	-	-	370
27 October 2017	Friday	-	-	-	-	-	-	9,300	-	9,300
TOTAL	TOTAL	-	-	-	-	370	-	9,300	-	9,670
07 November 2017	Tuesday	-	-	-	-	329	-	-	-	329
15 November 2017	Wednesday	-	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	600	-	-	4,440	-	5,040
TOTAL	TOTAL	-	-	-	600	329	-	4,440	450	5,819
01 December 2017	Friday	26,523	-	-	-	-	-	-	-	26,523
15 December 2017	Friday	-	-	-	-	-	-	4,100	-	4,100
TOTAL	TOTAL	26,523	6,585	-	-	288	-	4,100	-	37,496
08 January 2018	Monday	-	-	-	-	164	-	-	-	164
26 January 2018	Friday	-	-	-	-	-	-	4,300	-	4,300
TOTAL	TOTAL	-	-	-	-	164	-	4,300	-	4,464
07 February 2018	Wednesday	-	-	-	-	123	-	-	-	123
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	-	4,320	-	4,320
TOTAL	TOTAL	-	-	-	-	123	-	4,320	300	4,743
07 March 2018	Wednesday	-	-	-	-	123	-	-	-	123
19 March 2018	Monday	19,892	-	-	-	-	-	-	-	19,892
23 March 2018	Friday	-	9,260	-	-	-	-	-	-	9,260
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19,892	9,260	-	-	123	-	-	-	29,275
GRAND TOTAL		79,569	24,764	2,145	600	4,110	10,000	51,000	1,000	173,188

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

Ndlambe

Allocation		82,084	27,715	1,900	8,000	522	25,000	1,000	146,221
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
07 April 2017	Friday	-	-	-	-	104	-	-	104
21 April 2017	Friday	-	-	-	-	-	3,600	-	3,600
TOTAL	TOTAL	-	-	-	-	104	3,600	-	3,704
08 May 2017	Monday	-	-	-	-	47	-	-	47
26 May 2017	Friday	-	-	-	-	-	4,800	-	4,800
TOTAL	TOTAL	-	-	-	-	47	4,800	-	4,847
07 June 2017	Wednesday	-	-	-	-	42	-	-	42
23 June 2017	Friday	-	-	-	-	-	6,500	-	6,500
TOTAL	TOTAL	-	-	-	-	42	6,500	-	6,542
07 July 2017	Friday	34,202	-	-	-	42	-	-	34,244
17 July 2017	Monday	-	5,960	-	-	-	-	-	5,960
26 July 2017	Wednesday	-	-	1,900	-	-	-	-	1,900
28 July 2017	Friday	-	-	-	-	-	3,200	-	3,200
TOTAL	TOTAL	34,202	5,960	1,900	-	42	3,200	-	45,304
07 August 2017	Monday	-	-	-	-	62	-	-	62
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	3,000	-	3,000
TOTAL	TOTAL	-	-	-	-	62	3,000	250	3,312
07 September 2017	Thursday	-	-	-	-	52	-	-	52
22 September 2017	Friday	-	-	-	-	-	2,500	-	2,500
TOTAL	TOTAL	-	-	-	-	52	2,500	-	2,552
09 October 2017	Monday	-	-	-	-	47	-	-	47
10 October 2017	Tuesday	-	-	-	3,500	-	-	-	3,500
27 October 2017	Friday	-	-	-	-	-	1,400	-	1,400
TOTAL	TOTAL	-	-	-	3,500	47	1,400	-	4,947
07 November 2017	Tuesday	-	-	-	-	36	-	-	36
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	36	-	450	486
01 December 2017	Friday	27,361	-	-	-	-	-	-	27,361
07 December 2017	Thursday	-	-	-	-	37	-	-	37
08 December 2017	Friday	-	12,590	-	2,500	-	-	-	15,090
TOTAL	TOTAL	27,361	12,590	-	2,500	37	-	-	42,488
08 January 2018	Monday	-	-	-	-	21	-	-	21
TOTAL	TOTAL	-	-	-	-	21	-	-	21
07 February 2018	Wednesday	-	-	-	-	16	-	-	16
09 February 2018	Friday	-	-	-	2,000	-	-	-	2,000
15 February 2018	Thursday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	2,000	16	-	300	2,316
07 March 2018	Wednesday	-	-	-	-	16	-	-	16
19 March 2018	Monday	20,521	-	-	-	-	-	-	20,521
23 March 2018	Friday	-	9,165	-	-	-	-	-	9,165
30 March 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20,521	9,165	-	-	16	-	-	29,702
GRAND TOTAL		82,084	27,715	1,900	8,000	522	25,000	1,000	146,221

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

Sundays River Valleys

Allocation		65,367	26,000	788	2,345	13,000	8,526	6,000	1,000	123,026
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	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
TOTAL	TOTAL	-	-	-	-	-	1,705	-	-	1,705
08 May 2017	Monday	-	-	-	-	-	767	-	-	767
TOTAL	TOTAL	-	-	-	-	-	767	-	-	767
07 June 2017	Wednesday	-	-	-	-	-	682	-	-	682
23 June 2017	Friday	-	-	-	-	-	-	1,500	-	1,500
TOTAL	TOTAL	-	-	-	-	-	682	1,500	-	2,182
07 July 2017	Friday	27,237	-	-	-	-	682	-	-	27,919
10 July 2017	Monday	-	-	-	-	5,000	-	-	-	5,000
17 July 2017	Monday	-	7,798	-	-	-	-	-	-	7,798
26 July 2017	Wednesday	-	-	-	2,345	-	-	-	-	2,345
TOTAL	TOTAL	27,237	7,798	-	2,345	5,000	682	-	-	43,062
04 August 2017	Friday	-	-	788	-	-	-	-	-	788
07 August 2017	Monday	-	-	-	-	-	853	-	-	853
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	600	-	600
TOTAL	TOTAL	-	-	788	-	-	853	600	250	2,491
07 September 2017	Thursday	-	-	-	-	-	853	-	-	853
22 September 2017	Friday	-	-	-	-	-	-	450	-	450
TOTAL	TOTAL	-	-	-	-	-	853	450	-	1,303
09 October 2017	Monday	-	-	-	-	-	767	-	-	767
10 October 2017	Tuesday	-	-	-	-	4,000	-	-	-	4,000
TOTAL	TOTAL	-	-	-	-	4,000	767	-	-	4,767
07 November 2017	Tuesday	-	-	-	-	-	767	-	-	767
15 November 2017	Wednesday	-	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	600	-	600
TOTAL	TOTAL	-	-	-	-	-	767	600	450	1,817
01 December 2017	Friday	21,789	-	-	-	-	-	-	-	21,789
07 December 2017	Thursday	-	-	-	-	-	597	-	-	597
08 December 2017	Friday	-	11,290	-	-	2,000	-	-	-	13,290
TOTAL	TOTAL	21,789	11,290	-	-	2,000	597	-	-	35,676
08 January 2018	Monday	-	-	-	-	-	341	-	-	341
26 January 2018	Friday	-	-	-	-	-	-	650	-	650
TOTAL	TOTAL	-	-	-	-	-	341	650	-	991
07 February 2018	Wednesday	-	-	-	-	-	256	-	-	256
09 February 2018	Friday	-	-	-	-	2,000	-	-	-	2,000
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	-	700	-	700
TOTAL	TOTAL	-	-	-	-	2,000	256	700	300	3,256
07 March 2018	Wednesday	-	-	-	-	-	256	-	-	256
19 March 2018	Monday	16,341	-	-	-	-	-	-	-	16,341
23 March 2018	Friday	-	6,912	-	-	-	-	1,500	-	8,412
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16,341	6,912	-	-	-	256	1,500	-	25,009
GRAND TOTAL		65,367	26,000	788	2,345	13,000	8,526	6,000	1,000	123,026

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

Kouga

Allocation		102,637	32,274	1,700	4,000	1,521	1,000	143,132
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	-	-	-	-	304	-	304
TOTAL	TOTAL	-	-	-	-	304	-	304
08 May 2017	Monday	-	-	-	-	136	-	136
TOTAL	TOTAL	-	-	-	-	136	-	136
07 June 2017	Wednesday	-	-	-	-	122	-	122
TOTAL	TOTAL	-	-	-	-	122	-	122
07 July 2017	Friday	42,766	-	-	-	122	-	42,888
17 July 2017	Monday	-	19,211	-	-	-	-	19,211
26 July 2017	Wednesday	-	-	1,700	-	-	-	1,700
TOTAL	TOTAL	42,766	19,211	1,700	-	122	-	63,799
07 August 2017	Monday	-	-	-	-	152	-	152
15 August 2017	Tuesday	-	-	-	-	-	250	250
TOTAL	TOTAL	-	-	-	-	152	250	402
07 September 2017	Thursday	-	-	-	-	152	-	152
TOTAL	TOTAL	-	-	-	-	152	-	152
09 October 2017	Monday	-	-	-	-	137	-	137
10 October 2017	Tuesday	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	2,000	137	-	2,137
07 November 2017	Tuesday	-	-	-	-	137	-	137
15 November 2017	Wednesday	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	137	450	587
01 December 2017	Friday	34,212	-	-	-	-	-	34,212
07 December 2017	Thursday	-	-	-	-	106	-	106
08 December 2017	Friday	-	8,615	-	2,000	-	-	10,615
TOTAL	TOTAL	34,212	8,615	-	2,000	106	-	44,933
08 January 2018	Monday	-	-	-	-	61	-	61
TOTAL	TOTAL	-	-	-	-	61	-	61
07 February 2018	Wednesday	-	-	-	-	46	-	46
15 February 2018	Thursday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	46	300	346
07 March 2018	Wednesday	-	-	-	-	46	-	46
19 March 2018	Monday	25,659	-	-	-	-	-	25,659
23 March 2018	Friday	-	4,448	-	-	-	-	4,448
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	25,659	4,448	-	-	46	-	30,153
GRAND TOTAL		102,637	32,274	1,700	4,000	1,521	1,000	143,132

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

Kou-kamma

Allocation		42,375	15,592	1,900	3,000	1,922	5,000	1,000	70,789
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		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
07 April 2017	Friday	-	-	-	-	384	-	-	384
TOTAL	TOTAL	-	-	-	-	384	-	-	384
08 May 2017	Monday	-	-	-	-	172	-	-	172
TOTAL	TOTAL	-	-	-	-	172	-	-	172
07 June 2017	Wednesday	-	-	-	-	154	-	-	154
TOTAL	TOTAL	-	-	-	-	154	-	-	154
07 July 2017	Friday	17,656	-	-	-	154	-	-	17,810
17 July 2017	Monday	-	4,191	-	-	-	-	-	4,191
26 July 2017	Wednesday	-	-	1,900	-	-	-	-	1,900
TOTAL	TOTAL	17,656	4,191	1,900	-	154	-	-	23,901
07 August 2017	Monday	-	-	-	-	192	-	-	192
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	600	-	600
TOTAL	TOTAL	-	-	-	-	192	600	250	1,042
07 September 2017	Thursday	-	-	-	-	192	-	-	192
22 September 2017	Friday	-	-	-	-	-	300	-	300
TOTAL	TOTAL	-	-	-	-	192	300	-	492
09 October 2017	Monday	-	-	-	-	173	-	-	173
10 October 2017	Tuesday	-	-	-	2,000	-	-	-	2,000
27 October 2017	Friday	-	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	-	2,000	173	500	-	2,673
07 November 2017	Tuesday	-	-	-	-	173	-	-	173
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	650	-	650
TOTAL	TOTAL	-	-	-	-	173	650	450	1,273
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
TOTAL	TOTAL	14,125	10,307	-	-	135	350	-	24,917
08 January 2018	Monday	-	-	-	-	77	-	-	77
26 January 2018	Friday	-	-	-	-	-	1,200	-	1,200
TOTAL	TOTAL	-	-	-	-	77	1,200	-	1,277
07 February 2018	Wednesday	-	-	-	-	58	-	-	58
09 February 2018	Friday	-	-	-	1,000	-	-	-	1,000
15 February 2018	Thursday	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	1,400	-	1,400
TOTAL	TOTAL	-	-	-	1,000	58	1,400	300	2,758
07 March 2018	Wednesday	-	-	-	-	58	-	-	58
19 March 2018	Monday	10,594	-	-	-	-	-	-	10,594
23 March 2018	Friday	-	1,094	-	-	-	-	-	1,094
30 March 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10,594	1,094	-	-	58	-	-	11,746
GRAND TOTAL		42,375	15,592	1,900	3,000	1,922	5,000	1,000	70,789

Summary: Local Government Payment Schedule for the 201

Sarah Baartman

Allocation		84,825	1,250	2,235	1,000	89,310
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
07 July 2017	Friday	35,344	-	-	-	35,344
26 July 2017	Wednesday	-	1,250	-	-	1,250
TOTAL	TOTAL	35,344	1,250	-	-	36,594
04 August 2017	Friday	-	-	1,565	-	1,565
15 August 2017	Tuesday	-	-	-	250	250
TOTAL	TOTAL	-	-	1,565	250	1,815
15 November 2017	Wednesday	-	-	-	450	450
TOTAL	TOTAL	-	-	-	450	450
01 December 2017	Friday	28,275	-	-	-	28,275
TOTAL	TOTAL	28,275	-	-	-	28,275
31 January 2018	Wednesday	-	-	670	-	670
TOTAL	TOTAL	-	-	670	-	670
15 February 2018	Thursday	-	-	-	300	300
TOTAL	TOTAL	-	-	-	300	300
19 March 2018	Monday	21,206	-	-	-	21,206
23 March 2018	Friday	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	21,206	-	-	-	21,206
						-
GRAND TOTAL		84,825	1,250	2,235	1,000	89,310

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

Mbashe

Allocation		218,025	61,027	1,700	14,000	49,153	4,236	348,141
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	-	-	-	-	9,831	-	9,831
TOTAL	TOTAL	-	-	-	-	9,831	-	9,831
08 May 2017	Monday	-	-	-	-	4,423	-	4,423
TOTAL	TOTAL	-	-	-	-	4,423	-	4,423
07 June 2017	Wednesday	-	-	-	-	3,932	-	3,932
TOTAL	TOTAL	-	-	-	-	3,932	-	3,932
07 July 2017	Friday	90,844	-	-	-	3,932	-	94,776
10 July 2017	Monday	-	-	-	10,000	-	-	10,000
17 July 2017	Monday	-	32,539	-	-	-	-	32,539
26 July 2017	Wednesday	-	-	1,700	-	-	-	1,700
TOTAL	TOTAL	90,844	32,539	1,700	10,000	3,932	-	139,015
07 August 2017	Monday	-	-	-	-	4,915	-	4,915
15 August 2017	Tuesday	-	-	-	-	-	1,059	1,059
TOTAL	TOTAL	-	-	-	-	4,915	1,059	5,974
07 September 2017	Thursday	-	-	-	-	4,915	-	4,915
TOTAL	TOTAL	-	-	-	-	4,915	-	4,915
09 October 2017	Monday	-	-	-	-	4,424	-	4,424
10 October 2017	Tuesday	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	-	-	-	4,000	4,424	-	8,424
07 November 2017	Tuesday	-	-	-	-	4,424	-	4,424
15 November 2017	Wednesday	-	-	-	-	-	1,906	1,906
TOTAL	TOTAL	-	-	-	-	4,424	1,906	6,330
01 December 2017	Friday	72,675	-	-	-	-	-	72,675
07 December 2017	Thursday	-	-	-	-	3,441	-	3,441
08 December 2017	Friday	-	18,738	-	-	-	-	18,738
TOTAL	TOTAL	72,675	18,738	-	-	3,441	-	94,854
08 January 2018	Monday	-	-	-	-	1,966	-	1,966
TOTAL	TOTAL	-	-	-	-	1,966	-	1,966
07 February 2018	Wednesday	-	-	-	-	1,475	-	1,475
15 February 2018	Thursday	-	-	-	-	-	1,271	1,271
TOTAL	TOTAL	-	-	-	-	1,475	1,271	2,746
07 March 2018	Wednesday	-	-	-	-	1,475	-	1,475
19 March 2018	Monday	54,506	-	-	-	-	-	54,506
23 March 2018	Friday	-	9,750	-	-	-	-	9,750
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	54,506	9,750	-	-	1,475	-	65,731
GRAND TOTAL		218,025	61,027	1,700	14,000	49,153	4,236	348,141

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

Mnquma

Allocation		227,129	63,693	1,700	5,000	70,813	2,316	370,651
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	-	-	-	-	14,163	-	14,163
TOTAL	TOTAL	-	-	-	-	14,163	-	14,163
08 May 2017	Monday	-	-	-	-	6,373	-	6,373
TOTAL	TOTAL	-	-	-	-	6,373	-	6,373
07 June 2017	Wednesday	-	-	-	-	5,665	-	5,665
TOTAL	TOTAL	-	-	-	-	5,665	-	5,665
07 July 2017	Friday	94,638	-	-	-	5,665	-	100,303
17 July 2017	Monday	-	20,683	-	-	-	-	20,683
26 July 2017	Wednesday	-	-	1,700	-	-	-	1,700
TOTAL	TOTAL	94,638	20,683	1,700	-	5,665	-	122,686
07 August 2017	Monday	-	-	-	-	7,081	-	7,081
15 August 2017	Tuesday	-	-	-	-	-	579	579
TOTAL	TOTAL	-	-	-	-	7,081	579	7,660
07 September 2017	Thursday	-	-	-	-	7,081	-	7,081
TOTAL	TOTAL	-	-	-	-	7,081	-	7,081
09 October 2017	Monday	-	-	-	-	6,373	-	6,373
10 October 2017	Tuesday	-	-	-	3,000	-	-	3,000
TOTAL	TOTAL	-	-	-	3,000	6,373	-	9,373
07 November 2017	Tuesday	-	-	-	-	6,373	-	6,373
15 November 2017	Wednesday	-	-	-	-	-	1,042	1,042
TOTAL	TOTAL	-	-	-	-	6,373	1,042	7,415
01 December 2017	Friday	75,709	-	-	-	-	-	75,709
07 December 2017	Thursday	-	-	-	-	4,957	-	4,957
08 December 2017	Friday	-	15,682	-	1,000	-	-	16,682
TOTAL	TOTAL	75,709	15,682	-	1,000	4,957	-	97,348
08 January 2018	Monday	-	-	-	-	2,833	-	2,833
TOTAL	TOTAL	-	-	-	-	2,833	-	2,833
07 February 2018	Wednesday	-	-	-	-	2,124	-	2,124
09 February 2018	Friday	-	-	-	1,000	-	-	1,000
15 February 2018	Thursday	-	-	-	-	-	695	695
TOTAL	TOTAL	-	-	-	1,000	2,124	695	3,819
07 March 2018	Wednesday	-	-	-	-	2,125	-	2,125
19 March 2018	Monday	56,782	-	-	-	-	-	56,782
23 March 2018	Friday	-	27,328	-	-	-	-	27,328
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	56,782	27,328	-	-	2,125	-	86,235
GRAND TOTAL		227,129	63,693	1,700	5,000	70,813	2,316	370,651

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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	14,583	-	-	-	-	14,583
10 July 2017	Monday	-	-	-	3,000	-	3,000
17 July 2017	Monday	-	4,099	-	-	-	4,099
26 July 2017	Wednesday	-	-	2,345	-	-	2,345
TOTAL	TOTAL	14,583	4,099	2,345	3,000	-	24,027
15 August 2017	Tuesday	-	-	-	-	316	316
TOTAL	TOTAL	-	-	-	-	316	316
10 October 2017	Tuesday	-	-	-	1,000	-	1,000
TOTAL	TOTAL	-	-	-	1,000	-	1,000
15 November 2017	Wednesday	-	-	-	-	568	568
TOTAL	TOTAL	-	-	-	-	568	568
01 December 2017	Friday	11,665	-	-	-	-	11,665
08 December 2017	Friday	-	4,415	-	-	-	4,415
TOTAL	TOTAL	11,665	4,415	-	-	-	16,080
15 February 2018	Thursday	-	-	-	-	379	379
TOTAL	TOTAL	-	-	-	-	379	379
19 March 2018	Monday	8,749	-	-	-	-	8,749
23 March 2018	Friday	-	2,857	-	-	-	2,857
30 March 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	8,749	2,857	-	-	-	11,606
GRAND TOTAL		34,997	11,371	2,345	4,000	1,263	53,976

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

Amahlathi

Allocation		95,446	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
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	-	-	-	-	2,163	-	2,163
TOTAL	TOTAL	-	-	-	-	2,163	-	2,163
08 May 2017	Monday	-	-	-	-	973	-	973
TOTAL	TOTAL	-	-	-	-	973	-	973
07 June 2017	Wednesday	-	-	-	-	865	-	865
TOTAL	TOTAL	-	-	-	-	865	-	865
07 July 2017	Friday	39,770	-	-	-	865	-	40,635
17 July 2017	Monday	-	12,639	-	-	-	-	12,639
26 July 2017	Wednesday	-	-	1,700	-	-	-	1,700
TOTAL	TOTAL	39,770	12,639	1,700	-	865	-	54,974
07 August 2017	Monday	-	-	-	-	1,082	-	1,082
15 August 2017	Tuesday	-	-	-	-	-	348	348
TOTAL	TOTAL	-	-	-	-	1,082	348	1,430
07 September 2017	Thursday	-	-	-	-	1,082	-	1,082
TOTAL	TOTAL	-	-	-	-	1,082	-	1,082
09 October 2017	Monday	-	-	-	-	974	-	974
10 October 2017	Tuesday	-	-	-	3,000	-	-	3,000
TOTAL	TOTAL	-	-	-	3,000	974	-	3,974
07 November 2017	Tuesday	-	-	-	-	974	-	974
15 November 2017	Wednesday	-	-	-	-	-	625	625
TOTAL	TOTAL	-	-	-	-	974	625	1,599
01 December 2017	Friday	31,815	-	-	-	-	-	31,815
07 December 2017	Thursday	-	-	-	-	757	-	757
08 December 2017	Friday	-	11,845	-	1,000	-	-	12,845
TOTAL	TOTAL	31,815	11,845	-	1,000	757	-	45,417
08 January 2018	Monday	-	-	-	-	433	-	433
TOTAL	TOTAL	-	-	-	-	433	-	433
07 February 2018	Wednesday	-	-	-	-	325	-	325
09 February 2018	Friday	-	-	-	1,000	-	-	1,000
15 February 2018	Thursday	-	-	-	-	-	416	416
TOTAL	TOTAL	-	-	-	1,000	325	416	1,741
07 March 2018	Wednesday	-	-	-	-	325	-	325
19 March 2018	Monday	23,861	-	-	-	-	-	23,861
23 March 2018	Friday	-	4,090	-	-	-	-	4,090
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	23,861	4,090	-	-	325	-	28,276
GRAND TOTAL		95,446	28,574	1,700	5,000	10,818	1,389	142,927

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

Nggushwa

Allocation		73,615	22,833	2,345	3,000	7,379	1,531	110,703
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	-	-	-	-	1,475	-	1,475
TOTAL	TOTAL	-	-	-	-	1,475	-	1,475
08 May 2017	Monday	-	-	-	-	664	-	664
TOTAL	TOTAL	-	-	-	-	664	-	664
07 June 2017	Wednesday	-	-	-	-	590	-	590
TOTAL	TOTAL	-	-	-	-	590	-	590
07 July 2017	Friday	30,674	-	-	-	738	-	31,412
10 July 2017	Monday	-	-	-	1,650	-	-	1,650
17 July 2017	Monday	-	3,160	-	-	-	-	3,160
26 July 2017	Wednesday	-	-	2,345	-	-	-	2,345
TOTAL	TOTAL	30,674	3,160	2,345	1,650	738	-	38,567
07 August 2017	Monday	-	-	-	-	738	-	738
15 August 2017	Tuesday	-	-	-	-	-	383	383
TOTAL	TOTAL	-	-	-	-	738	383	1,121
07 September 2017	Thursday	-	-	-	-	592	-	592
TOTAL	TOTAL	-	-	-	-	592	-	592
09 October 2017	Monday	-	-	-	-	664	-	664
10 October 2017	Tuesday	-	-	-	1,350	-	-	1,350
TOTAL	TOTAL	-	-	-	1,350	664	-	2,014
07 November 2017	Tuesday	-	-	-	-	664	-	664
15 November 2017	Wednesday	-	-	-	-	-	688	688
TOTAL	TOTAL	-	-	-	-	664	688	1,352
01 December 2017	Friday	24,538	-	-	-	-	-	24,538
07 December 2017	Thursday	-	-	-	-	517	-	517
08 December 2017	Friday	-	6,635	-	-	-	-	6,635
TOTAL	TOTAL	24,538	6,635	-	-	517	-	31,690
08 January 2018	Monday	-	-	-	-	295	-	295
TOTAL	TOTAL	-	-	-	-	295	-	295
07 February 2018	Wednesday	-	-	-	-	221	-	221
15 February 2018	Thursday	-	-	-	-	-	460	460
TOTAL	TOTAL	-	-	-	-	221	460	681
07 March 2018	Wednesday	-	-	-	-	221	-	221
19 March 2018	Monday	18,403	-	-	-	-	-	18,403
23 March 2018	Friday	-	13,038	-	-	-	-	13,038
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	18,403	13,038	-	-	221	-	31,662
GRAND TOTAL		73,615	22,833	2,345	3,000	7,379	1,531	110,703

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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition 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	-	-	-	-	-	3,729	-	3,729
TOTAL	TOTAL	-	-	-	-	-	3,729	-	3,729
08 May 2017	Monday	-	-	-	-	-	1,678	-	1,678
TOTAL	TOTAL	-	-	-	-	-	1,678	-	1,678
07 June 2017	Wednesday	-	-	-	-	-	1,491	-	1,491
TOTAL	TOTAL	-	-	-	-	-	1,491	-	1,491
07 July 2017	Friday	62,241	-	-	-	-	1,492	-	63,733
10 July 2017	Monday	-	-	-	-	2,000	-	-	2,000
13 July 2017	Thursday	-	-	1,522	-	-	-	-	1,522
17 July 2017	Monday	-	13,528	-	-	-	-	-	13,528
26 July 2017	Wednesday	-	-	-	3,800	-	-	-	3,800
TOTAL	TOTAL	62,241	13,528	1,522	3,800	2,000	1,492	-	84,583
07 August 2017	Monday	-	-	-	-	-	1,865	-	1,865
15 August 2017	Tuesday	-	-	-	-	-	-	416	416
TOTAL	TOTAL	-	-	-	-	-	1,865	416	2,281
07 September 2017	Thursday	-	-	1,522	-	-	1,865	-	3,387
TOTAL	TOTAL	-	-	1,522	-	-	1,865	-	3,387
09 October 2017	Monday	-	-	-	-	-	1,678	-	1,678
10 October 2017	Tuesday	-	-	-	-	1,500	-	-	1,500
TOTAL	TOTAL	-	-	-	-	1,500	1,678	-	3,178
07 November 2017	Tuesday	-	-	-	-	-	1,678	-	1,678
15 November 2017	Wednesday	-	-	-	-	-	-	747	747
TOTAL	TOTAL	-	-	-	-	-	1,678	747	2,425
01 December 2017	Friday	49,791	-	-	-	-	-	-	49,791
07 December 2017	Thursday	-	-	-	-	-	1,305	-	1,305
08 December 2017	Friday	-	16,198	-	-	1,000	-	-	17,198
TOTAL	TOTAL	49,791	16,198	-	-	1,000	1,305	-	68,294
08 January 2018	Monday	-	-	-	-	-	746	-	746
TOTAL	TOTAL	-	-	-	-	-	746	-	746
07 February 2018	Wednesday	-	-	-	-	-	559	-	559
09 February 2018	Friday	-	-	-	-	500	-	-	500
15 February 2018	Thursday	-	-	-	-	-	-	499	499
TOTAL	TOTAL	-	-	-	-	500	559	499	1,558
07 March 2018	Wednesday	-	-	-	-	-	559	-	559
08 March 2018	Thursday	-	-	1,522	-	-	-	-	1,522
19 March 2018	Monday	37,343	-	-	-	-	-	-	37,343
23 March 2018	Friday	-	15,151	-	-	-	-	-	15,151
30 March 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	37,343	15,151	1,522	-	-	559	-	54,575
GRAND TOTAL		149,375	44,877	4,566	3,800	5,000	18,645	1,662	227,925

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

Amathole

Allocation		757,132	3,001	1,250	15,080	90,000	62,363	2,933	1,527	1,369,725
Check		R'000	R'000	R'000	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	Neighbourhood Development Partnership Grant	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
21 April 2017	Friday	-	-	-	-	-	6,292	-	-	6,292
26 April 2017	Wednesday	-	113	-	-	-	-	-	-	113
TOTAL	TOTAL	-	113	-	-	-	6,292	-	-	6,405
26 May 2017	Friday	-	-	-	-	-	6,463	-	-	6,463
31 May 2017	Wednesday	-	113	-	-	-	-	-	-	113
TOTAL	TOTAL	-	113	-	-	-	6,463	-	-	6,576
23 June 2017	Friday	-	-	-	-	-	12,584	-	-	12,584
30 June 2017	Friday	-	113	-	-	-	-	-	-	113
TOTAL	TOTAL	-	113	-	-	-	12,584	-	-	12,697
06 July 2017	Thursday	-	-	-	3,000	-	-	-	-	3,000
07 July 2017	Friday	315,472	-	-	-	-	-	-	-	315,472
17 July 2017	Monday	-	-	-	-	-	-	-	-	146,580
26 July 2017	Wednesday	-	-	1,250	-	-	-	-	-	1,250
28 July 2017	Friday	-	-	-	-	45,000	6,705	-	-	51,705
31 July 2017	Monday	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	315,472	114	1,250	3,000	45,000	6,705	-	-	518,121
04 August 2017	Friday	-	1,636	-	-	-	-	2,053	-	3,689
15 August 2017	Tuesday	-	-	-	-	-	-	-	382	382
25 August 2017	Friday	-	-	-	-	-	7,576	-	-	7,576
31 August 2017	Thursday	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	1,750	-	-	-	7,576	2,053	382	11,761
06 September 2017	Wednesday	-	-	-	5,000	-	-	-	-	5,000
22 September 2017	Friday	-	-	-	-	-	8,446	-	-	8,446
29 September 2017	Friday	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	114	-	5,000	-	8,446	-	-	13,560
27 October 2017	Friday	-	-	-	-	27,000	9,317	-	-	36,317
31 October 2017	Tuesday	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	114	-	-	27,000	9,317	-	-	36,431
06 November 2017	Monday	-	-	-	5,000	-	-	-	-	5,000
15 November 2017	Wednesday	-	-	-	-	-	-	-	687	687
24 November 2017	Friday	-	-	-	-	-	4,980	-	-	4,980
30 November 2017	Thursday	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	114	-	5,000	-	4,980	-	687	10,781
01 December 2017	Friday	252,377	-	-	-	-	-	-	-	252,377
08 December 2017	Friday	-	-	-	-	-	-	-	-	142,542
14 December 2017	Thursday	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	252,377	114	-	-	-	-	-	-	395,033
31 January 2018	Wednesday	-	114	-	-	-	-	880	-	994
TOTAL	TOTAL	-	114	-	-	-	-	880	-	994
08 February 2018	Thursday	-	-	-	2,080	-	-	-	-	2,080
15 February 2018	Thursday	-	-	-	-	-	-	-	458	458
23 February 2018	Friday	-	-	-	-	18,000	-	-	-	18,000
28 February 2018	Wednesday	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	114	-	2,080	18,000	-	-	458	20,652
19 March 2018	Monday	189,283	-	-	-	-	-	-	-	189,283
23 March 2018	Friday	-	-	-	-	-	-	-	-	147,317
30 March 2018	Friday	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	189,283	114	-	-	-	-	-	-	336,714
GRAND TOTAL		757,132	3,001	1,250	15,080	90,000	62,363	2,933	1,527	1,369,725

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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	15,710	-	-	-	-	-	15,710
10 July 2017	Monday	-	-	-	-	2,000	-	2,000
17 July 2017	Monday	-	7,533	-	-	-	-	7,533
26 July 2017	Wednesday	-	-	-	2,145	-	-	2,145
TOTAL	TOTAL	15,710	7,533	-	2,145	2,000	-	27,388
04 August 2017	Friday	-	-	788	-	-	-	788
15 August 2017	Tuesday	-	-	-	-	-	270	270
TOTAL	TOTAL	-	-	788	-	-	270	1,058
10 October 2017	Tuesday	-	-	-	-	4,000	-	4,000
TOTAL	TOTAL	-	-	-	-	4,000	-	4,000
15 November 2017	Wednesday	-	-	-	-	-	485	485
TOTAL	TOTAL	-	-	-	-	-	485	485
01 December 2017	Friday	12,568	-	-	-	-	-	12,568
08 December 2017	Friday	-	4,065	-	-	2,000	-	6,065
TOTAL	TOTAL	12,568	4,065	-	-	2,000	-	18,633
09 February 2018	Friday	-	-	-	-	1,000	-	1,000
15 February 2018	Thursday	-	-	-	-	-	324	324
TOTAL	TOTAL	-	-	-	-	1,000	324	1,324
19 March 2018	Monday	9,426	-	-	-	-	-	9,426
23 March 2018	Friday	-	4,715	-	-	-	-	4,715
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	9,426	4,715	-	-	-	-	14,141
GRAND TOTAL		37,704	16,313	788	2,145	9,000	1,079	67,029

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

Intsika Yethu

Allocation		147,333	43,735	2,145	4,500	41,905	2,520	242,138
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Municipal Infrastructure Grant	Municipal System Improvement 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	-	-	-	-	8,381	-	8,381
TOTAL	TOTAL	-	-	-	-	8,381	-	8,381
08 May 2017	Monday	-	-	-	-	3,771	-	3,771
TOTAL	TOTAL	-	-	-	-	3,771	-	3,771
07 June 2017	Wednesday	-	-	-	-	3,352	-	3,352
TOTAL	TOTAL	-	-	-	-	3,352	-	3,352
07 July 2017	Friday	61,389	-	-	-	3,352	-	64,741
10 July 2017	Monday	-	-	-	4,500	-	-	4,500
17 July 2017	Monday	-	13,469	-	-	-	-	13,469
26 July 2017	Wednesday	-	-	2,145	-	-	-	2,145
TOTAL	TOTAL	61,389	13,469	2,145	4,500	3,352	-	84,855
07 August 2017	Monday	-	-	-	-	4,191	-	4,191
15 August 2017	Tuesday	-	-	-	-	-	630	630
TOTAL	TOTAL	-	-	-	-	4,191	630	4,821
07 September 2017	Thursday	-	-	-	-	4,191	-	4,191
TOTAL	TOTAL	-	-	-	-	4,191	-	4,191
09 October 2017	Monday	-	-	-	-	3,771	-	3,771
TOTAL	TOTAL	-	-	-	-	3,771	-	3,771
07 November 2017	Tuesday	-	-	-	-	3,771	-	3,771
15 November 2017	Wednesday	-	-	-	-	-	1,134	1,134
TOTAL	TOTAL	-	-	-	-	3,771	1,134	4,905
01 December 2017	Friday	49,111	-	-	-	-	-	49,111
07 December 2017	Thursday	-	-	-	-	2,933	-	2,933
08 December 2017	Friday	-	13,829	-	-	-	-	13,829
TOTAL	TOTAL	49,111	13,829	-	-	2,933	-	65,873
08 January 2018	Monday	-	-	-	-	1,676	-	1,676
TOTAL	TOTAL	-	-	-	-	1,676	-	1,676
07 February 2018	Wednesday	-	-	-	-	1,257	-	1,257
15 February 2018	Thursday	-	-	-	-	-	756	756
TOTAL	TOTAL	-	-	-	-	1,257	756	2,013
07 March 2018	Wednesday	-	-	-	-	1,259	-	1,259
19 March 2018	Monday	36,833	-	-	-	-	-	36,833
23 March 2018	Friday	-	16,437	-	-	-	-	16,437
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	36,833	16,437	-	-	1,259	-	54,529
GRAND TOTAL		147,333	43,735	2,145	4,500	41,905	2,520	242,138

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

Emalahleni

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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management 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
TOTAL	TOTAL	-	-	-	3,279	-	3,279
08 May 2017	Monday	-	-	-	1,475	-	1,475
TOTAL	TOTAL	-	-	-	1,475	-	1,475
07 June 2017	Wednesday	-	-	-	1,312	-	1,312
TOTAL	TOTAL	-	-	-	1,312	-	1,312
07 July 2017	Friday	48,330	-	-	1,312	-	49,642
17 July 2017	Monday	-	5,681	-	-	-	5,681
26 July 2017	Wednesday	-	-	2,345	-	-	2,345
TOTAL	TOTAL	48,330	5,681	2,345	1,312	-	57,668
07 August 2017	Monday	-	-	-	1,640	-	1,640
15 August 2017	Tuesday	-	-	-	-	327	327
TOTAL	TOTAL	-	-	-	1,640	327	1,967
07 September 2017	Thursday	-	-	-	1,640	-	1,640
TOTAL	TOTAL	-	-	-	1,640	-	1,640
09 October 2017	Monday	-	-	-	1,476	-	1,476
TOTAL	TOTAL	-	-	-	1,476	-	1,476
07 November 2017	Tuesday	-	-	-	1,476	-	1,476
15 November 2017	Wednesday	-	-	-	-	588	588
TOTAL	TOTAL	-	-	-	1,476	588	2,064
01 December 2017	Friday	38,664	-	-	-	-	38,664
07 December 2017	Thursday	-	-	-	1,148	-	1,148
08 December 2017	Friday	-	20,165	-	-	-	20,165
TOTAL	TOTAL	38,664	20,165	-	1,148	-	59,977
08 January 2018	Monday	-	-	-	656	-	656
TOTAL	TOTAL	-	-	-	656	-	656
07 February 2018	Wednesday	-	-	-	492	-	492
15 February 2018	Thursday	-	-	-	-	393	393
TOTAL	TOTAL	-	-	-	492	393	885
07 March 2018	Wednesday	-	-	-	492	-	492
19 March 2018	Monday	28,998	-	-	-	-	28,998
23 March 2018	Friday	-	8,215	-	-	-	8,215
30 March 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	28,998	8,215	-	492	-	37,705
GRAND TOTAL		115,992	34,061	2,345	16,398	1,308	170,104

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

Engcobo

Allocation		134,108	39,156	1,700	13,000	21,816	1,391	211,171
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	4,363	-	4,363
TOTAL	TOTAL	-	-	-	-	4,363	-	4,363
08 May 2017	Monday	-	-	-	-	1,963	-	1,963
TOTAL	TOTAL	-	-	-	-	1,963	-	1,963
07 June 2017	Wednesday	-	-	-	-	1,747	-	1,747
TOTAL	TOTAL	-	-	-	-	1,747	-	1,747
07 July 2017	Friday	55,879	-	-	-	1,745	-	57,624
10 July 2017	Monday	-	-	-	6,000	-	-	6,000
17 July 2017	Monday	-	15,756	-	-	-	-	15,756
26 July 2017	Wednesday	-	-	1,700	-	-	-	1,700
TOTAL	TOTAL	55,879	15,756	1,700	6,000	1,745	-	81,080
07 August 2017	Monday	-	-	-	-	2,182	-	2,182
15 August 2017	Tuesday	-	-	-	-	-	348	348
TOTAL	TOTAL	-	-	-	-	2,182	348	2,530
07 September 2017	Thursday	-	-	-	-	2,182	-	2,182
TOTAL	TOTAL	-	-	-	-	2,182	-	2,182
09 October 2017	Monday	-	-	-	-	1,963	-	1,963
10 October 2017	Tuesday	-	-	-	7,000	-	-	7,000
TOTAL	TOTAL	-	-	-	7,000	1,963	-	8,963
07 November 2017	Tuesday	-	-	-	-	1,963	-	1,963
15 November 2017	Wednesday	-	-	-	-	-	625	625
TOTAL	TOTAL	-	-	-	-	1,963	625	2,588
01 December 2017	Friday	44,702	-	-	-	-	-	44,702
07 December 2017	Thursday	-	-	-	-	1,527	-	1,527
08 December 2017	Friday	-	19,696	-	-	-	-	19,696
TOTAL	TOTAL	44,702	19,696	-	-	1,527	-	65,925
08 January 2018	Monday	-	-	-	-	873	-	873
TOTAL	TOTAL	-	-	-	-	873	-	873
07 February 2018	Wednesday	-	-	-	-	654	-	654
15 February 2018	Thursday	-	-	-	-	-	418	418
TOTAL	TOTAL	-	-	-	-	654	418	1,072
07 March 2018	Wednesday	-	-	-	-	654	-	654
19 March 2018	Monday	33,527	-	-	-	-	-	33,527
23 March 2018	Friday	-	3,704	-	-	-	-	3,704
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	33,527	3,704	-	-	654	-	37,885
GRAND TOTAL		134,108	39,156	1,700	13,000	21,816	1,391	211,171

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

Sakhisizwe

Allocation		59,593	30,948	1,700	2,000	14,045	1,108	109,394
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	-	-	-	-	2,809	-	2,809
TOTAL	TOTAL	-	-	-	-	2,809	-	2,809
08 May 2017	Monday	-	-	-	-	1,264	-	1,264
TOTAL	TOTAL	-	-	-	-	1,264	-	1,264
07 June 2017	Wednesday	-	-	-	-	1,123	-	1,123
TOTAL	TOTAL	-	-	-	-	1,123	-	1,123
07 July 2017	Friday	24,831	-	-	-	1,124	-	25,955
17 July 2017	Monday	-	5,668	-	-	-	-	5,668
26 July 2017	Wednesday	-	-	1,700	-	-	-	1,700
TOTAL	TOTAL	24,831	5,668	1,700	-	1,124	-	33,323
07 August 2017	Monday	-	-	-	-	1,405	-	1,405
15 August 2017	Tuesday	-	-	-	-	-	277	277
TOTAL	TOTAL	-	-	-	-	1,405	277	1,682
07 September 2017	Thursday	-	-	-	-	1,405	-	1,405
TOTAL	TOTAL	-	-	-	-	1,405	-	1,405
09 October 2017	Monday	-	-	-	-	1,264	-	1,264
10 October 2017	Tuesday	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	1,000	1,264	-	2,264
07 November 2017	Tuesday	-	-	-	-	1,264	-	1,264
15 November 2017	Wednesday	-	-	-	-	-	498	498
TOTAL	TOTAL	-	-	-	-	1,264	498	1,762
01 December 2017	Friday	19,864	-	-	-	-	-	19,864
07 December 2017	Thursday	-	-	-	-	983	-	983
08 December 2017	Friday	-	17,368	-	500	-	-	17,868
TOTAL	TOTAL	19,864	17,368	-	500	983	-	38,715
08 January 2018	Monday	-	-	-	-	562	-	562
TOTAL	TOTAL	-	-	-	-	562	-	562
07 February 2018	Wednesday	-	-	-	-	421	-	421
09 February 2018	Friday	-	-	-	500	-	-	500
15 February 2018	Thursday	-	-	-	-	-	333	333
TOTAL	TOTAL	-	-	-	500	421	333	1,254
07 March 2018	Wednesday	-	-	-	-	421	-	421
19 March 2018	Monday	14,898	-	-	-	-	-	14,898
23 March 2018	Friday	-	7,912	-	-	-	-	7,912
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	14,898	7,912	-	-	421	-	23,231
GRAND TOTAL		59,593	30,948	1,700	2,000	14,045	1,108	109,394

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

Enoch Mgijima

Allocation		160,117	55,036	788	6,847	5,945	1,800	10,000	8,765	4,889	254,187
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	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Infrastructure Skills Development 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
TOTAL	TOTAL	-	-	-	-	-	-	-	1,753	-	1,753
08 May 2017	Monday	-	-	-	-	-	-	-	789	-	789
TOTAL	TOTAL	-	-	-	-	-	-	-	789	-	789
07 June 2017	Wednesday	-	-	-	-	-	-	-	701	-	701
TOTAL	TOTAL	-	-	-	-	-	-	-	701	-	701
07 July 2017	Friday	66,716	-	-	-	-	-	-	701	-	67,417
10 July 2017	Monday	-	-	-	-	-	-	5,000	-	-	5,000
13 July 2017	Thursday	-	-	-	2,283	-	-	-	-	-	2,283
17 July 2017	Monday	-	18,273	-	-	-	-	-	-	-	18,273
26 July 2017	Wednesday	-	-	-	-	5,945	-	-	-	-	5,945
TOTAL	TOTAL	66,716	18,273	-	2,283	5,945	-	5,000	701	-	98,918
03 August 2017	Thursday	-	-	788	-	-	-	-	-	-	788
07 August 2017	Monday	-	-	-	-	-	-	-	877	-	877
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	1,223	1,223
TOTAL	TOTAL	-	-	788	-	-	-	-	877	1,223	2,888
07 September 2017	Thursday	-	-	-	2,282	-	-	-	-	-	2,282
TOTAL	TOTAL	-	-	-	2,282	-	-	-	875	-	3,157
09 October 2017	Monday	-	-	-	-	-	-	-	789	-	789
10 October 2017	Tuesday	-	-	-	-	-	-	2,500	-	-	2,500
TOTAL	TOTAL	-	-	-	-	-	-	2,500	789	-	3,289
07 November 2017	Tuesday	-	-	-	-	-	-	-	789	-	789
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	2,200	2,200
TOTAL	TOTAL	-	-	-	-	-	-	-	789	2,200	2,989
01 December 2017	Friday	53,372	-	-	-	-	-	-	-	-	53,372
07 December 2017	Thursday	-	-	-	-	-	-	-	614	-	614
08 December 2017	Friday	-	26,193	-	-	-	-	2,500	-	-	28,693
TOTAL	TOTAL	53,372	26,193	-	-	-	-	2,500	614	-	82,679
08 January 2018	Monday	-	-	-	-	-	-	-	351	-	351
19 January 2018	Friday	-	-	-	-	-	1,800	-	-	-	1,800
TOTAL	TOTAL	-	-	-	-	-	1,800	-	351	-	2,151
07 February 2018	Wednesday	-	-	-	-	-	-	-	263	-	263
15 February 2018	Thursday	-	-	-	-	-	-	-	-	1,466	1,466
TOTAL	TOTAL	-	-	-	-	-	-	-	263	1,466	1,729
07 March 2018	Wednesday	-	-	-	-	-	-	-	263	-	263
08 March 2018	Thursday	-	-	-	2,282	-	-	-	-	-	2,282
19 March 2018	Monday	40,029	-	-	-	-	-	-	-	-	40,029
23 March 2018	Friday	-	10,570	-	-	-	-	-	-	-	10,570
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	40,029	10,570	-	2,282	-	-	-	263	-	53,144
GRAND TOTAL		160,117	55,036	788	6,847	5,945	1,800	10,000	8,765	4,889	254,187

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

Chris Hani

Allocation		507,459	292,340	1,500	1,636	80,000	208,500	3,222	10,037	1,104,694
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	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 July 2017	Friday	211,442	-	-	-	-	-	-	-	211,442
17 July 2017	Monday	-	80,663	-	-	-	-	-	-	80,663
21 July 2017	Friday	-	-	-	-	-	100,000	-	-	100,000
26 July 2017	Wednesday	-	-	1,500	-	-	-	-	-	1,500
28 July 2017	Friday	-	-	-	-	40,000	-	-	-	40,000
TOTAL	TOTAL	211,442	80,663	1,500	-	40,000	100,000	-	-	433,605
03 August 2017	Thursday	-	-	-	1,636	-	-	-	-	1,636
04 August 2017	Friday	-	-	-	-	-	-	2,255	-	2,255
15 August 2017	Tuesday	-	-	-	-	-	-	-	2,510	2,510
TOTAL	TOTAL	-	-	-	1,636	-	-	2,255	2,510	6,401
20 October 2017	Friday	-	-	-	-	-	108,500	-	-	108,500
27 October 2017	Friday	-	-	-	-	24,000	-	-	-	24,000
TOTAL	TOTAL	-	-	-	-	24,000	108,500	-	-	132,500
15 November 2017	Wednesday	-	-	-	-	-	-	-	4,516	4,516
TOTAL	TOTAL	-	-	-	-	-	-	-	4,516	4,516
01 December 2017	Friday	169,153	-	-	-	-	-	-	-	169,153
08 December 2017	Friday	-	100,630	-	-	-	-	-	-	100,630
TOTAL	TOTAL	169,153	100,630	-	-	-	-	-	-	269,783
31 January 2018	Wednesday	-	-	-	-	-	-	967	-	967
TOTAL	TOTAL	-	-	-	-	-	-	967	-	967
15 February 2018	Thursday	-	-	-	-	-	-	-	3,011	3,011
23 February 2018	Friday	-	-	-	-	16,000	-	-	-	16,000
TOTAL	TOTAL	-	-	-	-	16,000	-	-	3,011	19,011
19 March 2018	Monday	126,864	-	-	-	-	-	-	-	126,864
23 March 2018	Friday	-	111,047	-	-	-	-	-	-	111,047
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	126,864	111,047	-	-	-	-	-	-	237,911
GRAND TOTAL		507,459	292,340	1,500	1,636	80,000	208,500	3,222	10,037	1,104,694

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

Elundini

Allocation		134,116	39,587	1,700	30,000	67,055	2,649	275,107
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	-	-	-	-	13,411	-	13,411
TOTAL	TOTAL	-	-	-	-	13,411	-	13,411
08 May 2017	Monday	-	-	-	-	6,035	-	6,035
TOTAL	TOTAL	-	-	-	-	6,035	-	6,035
07 June 2017	Wednesday	-	-	-	-	5,364	-	5,364
TOTAL	TOTAL	-	-	-	-	5,364	-	5,364
07 July 2017	Friday	55,882	-	-	-	5,364	-	61,246
10 July 2017	Monday	-	-	-	10,000	-	-	10,000
17 July 2017	Monday	-	18,982	-	-	-	-	18,982
26 July 2017	Wednesday	-	-	1,700	-	-	-	1,700
TOTAL	TOTAL	55,882	18,982	1,700	10,000	5,364	-	91,928
07 August 2017	Monday	-	-	-	-	6,706	-	6,706
15 August 2017	Tuesday	-	-	-	-	-	663	663
TOTAL	TOTAL	-	-	-	-	6,706	663	7,369
07 September 2017	Thursday	-	-	-	-	6,705	-	6,705
TOTAL	TOTAL	-	-	-	-	6,705	-	6,705
09 October 2017	Monday	-	-	-	-	6,035	-	6,035
10 October 2017	Tuesday	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	10,000	6,035	-	16,035
07 November 2017	Tuesday	-	-	-	-	6,035	-	6,035
15 November 2017	Wednesday	-	-	-	-	-	1,192	1,192
TOTAL	TOTAL	-	-	-	-	6,035	1,192	7,227
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
TOTAL	TOTAL	44,705	12,412	-	3,000	4,694	-	64,811
08 January 2018	Monday	-	-	-	-	2,682	-	2,682
TOTAL	TOTAL	-	-	-	-	2,682	-	2,682
07 February 2018	Wednesday	-	-	-	-	2,012	-	2,012
09 February 2018	Friday	-	-	-	7,000	-	-	7,000
15 February 2018	Thursday	-	-	-	-	-	794	794
TOTAL	TOTAL	-	-	-	7,000	2,012	794	9,806
07 March 2018	Wednesday	-	-	-	-	2,012	-	2,012
19 March 2018	Monday	33,529	-	-	-	-	-	33,529
23 March 2018	Friday	-	8,193	-	-	-	-	8,193
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	33,529	8,193	-	-	2,012	-	43,734
GRAND TOTAL		134,116	39,587	1,700	30,000	67,055	2,649	275,107

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
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	-	-	-	-	5,391	-	5,391
TOTAL	TOTAL	-	-	-	-	5,391	-	5,391
08 May 2017	Monday	-	-	-	-	2,426	-	2,426
TOTAL	TOTAL	-	-	-	-	2,426	-	2,426
07 June 2017	Wednesday	-	-	-	-	2,156	-	2,156
TOTAL	TOTAL	-	-	-	-	2,156	-	2,156
07 July 2017	Friday	55,345	-	-	-	2,156	-	57,501
10 July 2017	Monday	-	-	-	1,000	-	-	1,000
17 July 2017	Monday	-	17,897	-	-	-	-	17,897
26 July 2017	Wednesday	-	-	1,700	-	-	-	1,700
TOTAL	TOTAL	55,345	17,897	1,700	1,000	2,156	-	78,098
07 August 2017	Monday	-	-	-	-	2,696	-	2,696
15 August 2017	Tuesday	-	-	-	-	-	384	384
TOTAL	TOTAL	-	-	-	-	2,696	384	3,080
07 September 2017	Thursday	-	-	-	-	2,696	-	2,696
TOTAL	TOTAL	-	-	-	-	2,696	-	2,696
09 October 2017	Monday	-	-	-	-	2,426	-	2,426
10 October 2017	Tuesday	-	-	-	3,000	-	-	3,000
TOTAL	TOTAL	-	-	-	3,000	2,426	-	5,426
07 November 2017	Tuesday	-	-	-	-	2,426	-	2,426
15 November 2017	Wednesday	-	-	-	-	-	691	691
TOTAL	TOTAL	-	-	-	-	2,426	691	3,117
01 December 2017	Friday	44,276	-	-	-	-	-	44,276
07 December 2017	Thursday	-	-	-	-	1,887	-	1,887
08 December 2017	Friday	-	12,218	-	1,000	-	-	13,218
TOTAL	TOTAL	44,276	12,218	-	1,000	1,887	-	59,381
08 January 2018	Monday	-	-	-	-	1,078	-	1,078
TOTAL	TOTAL	-	-	-	-	1,078	-	1,078
07 February 2018	Wednesday	-	-	-	-	809	-	809
15 February 2018	Thursday	-	-	-	-	-	461	461
TOTAL	TOTAL	-	-	-	-	809	461	1,270
07 March 2018	Wednesday	-	-	-	-	809	-	809
19 March 2018	Monday	33,207	-	-	-	-	-	33,207
23 March 2018	Friday	-	9,000	-	-	-	-	9,000
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	33,207	9,000	-	-	809	-	43,016
GRAND TOTAL		132,828	39,115	1,700	5,000	26,956	1,536	207,135

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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	20,429	-	-	-	-	-	20,429
10 July 2017	Monday	-	-	-	-	3,000	-	3,000
13 July 2017	Thursday	-	-	1,522	-	-	-	1,522
17 July 2017	Monday	-	14,361	-	-	-	-	14,361
26 July 2017	Wednesday	-	-	-	4,245	-	-	4,245
TOTAL	TOTAL	20,429	14,361	1,522	4,245	3,000	-	43,557
15 August 2017	Tuesday	-	-	-	-	-	405	405
TOTAL	TOTAL	-	-	-	-	-	405	405
07 September 2017	Thursday	-	-	1,522	-	-	-	1,522
TOTAL	TOTAL	-	-	1,522	-	-	-	1,522
10 October 2017	Tuesday	-	-	-	-	4,000	-	4,000
TOTAL	TOTAL	-	-	-	-	4,000	-	4,000
15 November 2017	Wednesday	-	-	-	-	-	728	728
TOTAL	TOTAL	-	-	-	-	-	728	728
01 December 2017	Friday	16,343	-	-	-	-	-	16,343
08 December 2017	Friday	-	12,452	-	-	1,000	-	13,452
TOTAL	TOTAL	16,343	12,452	-	-	1,000	-	29,795
09 February 2018	Friday	-	-	-	-	1,000	-	1,000
15 February 2018	Thursday	-	-	-	-	-	486	486
TOTAL	TOTAL	-	-	-	-	1,000	486	1,486
08 March 2018	Thursday	-	-	1,522	-	-	-	1,522
19 March 2018	Monday	12,258	-	-	-	-	-	12,258
23 March 2018	Friday	-	3,141	-	-	-	-	3,141
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	12,258	3,141	1,522	-	-	-	16,921
GRAND TOTAL		49,030	29,954	4,566	4,245	9,000	1,619	98,414

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

Joe Gqabi

Allocation		239,160	159,725	1,637	1,250	64,500	6,000	2,180	2,227	476,679
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	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 July 2017	Friday	99,650	-	-	-	-	-	-	-	99,650
17 July 2017	Monday	-	65,857	-	-	-	-	-	-	65,857
21 July 2017	Friday	-	-	-	-	-	2,000	-	-	2,000
26 July 2017	Wednesday	-	-	-	1,250	-	-	-	-	1,250
28 July 2017	Friday	-	-	-	-	32,250	-	-	-	32,250
TOTAL	TOTAL	99,650	65,857	-	1,250	32,250	2,000	-	-	201,007
03 August 2017	Thursday	-	-	1,637	-	-	-	-	-	1,637
04 August 2017	Friday	-	-	-	-	-	-	1,526	-	1,526
15 August 2017	Tuesday	-	-	-	-	-	-	-	557	557
TOTAL	TOTAL	-	-	1,637	-	-	-	1,526	557	3,720
20 October 2017	Friday	-	-	-	-	-	2,000	-	-	2,000
27 October 2017	Friday	-	-	-	-	19,350	-	-	-	19,350
TOTAL	TOTAL	-	-	-	-	19,350	2,000	-	-	21,350
15 November 2017	Wednesday	-	-	-	-	-	-	-	1,002	1,002
TOTAL	TOTAL	-	-	-	-	-	-	-	1,002	1,002
01 December 2017	Friday	79,720	-	-	-	-	-	-	-	79,720
08 December 2017	Friday	-	47,806	-	-	-	-	-	-	47,806
TOTAL	TOTAL	79,720	47,806	-	-	-	-	-	-	127,526
31 January 2018	Wednesday	-	-	-	-	-	-	654	-	654
TOTAL	TOTAL	-	-	-	-	-	-	654	-	654
15 February 2018	Thursday	-	-	-	-	-	-	-	668	668
16 February 2018	Friday	-	-	-	-	-	2,000	-	-	2,000
23 February 2018	Friday	-	-	-	-	12,900	-	-	-	12,900
TOTAL	TOTAL	-	-	-	-	12,900	2,000	-	668	15,568
19 March 2018	Monday	59,790	-	-	-	-	-	-	-	59,790
23 March 2018	Friday	-	46,062	-	-	-	-	-	-	46,062
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	59,790	46,062	-	-	-	-	-	-	105,852
GRAND TOTAL		239,160	159,725	1,637	1,250	64,500	6,000	2,180	2,227	476,679

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

Ngquza 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
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	-	-	-	-	15,429	-	15,429
TOTAL	TOTAL	-	-	-	-	15,429	-	15,429
08 May 2017	Monday	-	-	-	-	6,942	-	6,942
TOTAL	TOTAL	-	-	-	-	6,942	-	6,942
07 June 2017	Wednesday	-	-	-	-	6,171	-	6,171
TOTAL	TOTAL	-	-	-	-	6,171	-	6,171
07 July 2017	Friday	87,554	-	-	-	6,171	-	93,725
10 July 2017	Monday	-	-	-	8,700	-	-	8,700
17 July 2017	Monday	-	23,615	-	-	-	-	23,615
26 July 2017	Wednesday	-	-	1,700	-	-	-	1,700
TOTAL	TOTAL	87,554	23,615	1,700	8,700	6,171	-	127,740
07 August 2017	Monday	-	-	-	-	7,714	-	7,714
15 August 2017	Tuesday	-	-	-	-	-	470	470
TOTAL	TOTAL	-	-	-	-	7,714	470	8,184
07 September 2017	Thursday	-	-	-	-	7,716	-	7,716
TOTAL	TOTAL	-	-	-	-	7,716	-	7,716
09 October 2017	Monday	-	-	-	-	6,943	-	6,943
10 October 2017	Tuesday	-	-	-	5,800	-	-	5,800
TOTAL	TOTAL	-	-	-	5,800	6,943	-	12,743
07 November 2017	Tuesday	-	-	-	-	6,943	-	6,943
15 November 2017	Wednesday	-	-	-	-	-	846	846
TOTAL	TOTAL	-	-	-	-	6,943	846	7,789
01 December 2017	Friday	70,042	-	-	-	-	-	70,042
07 December 2017	Thursday	-	-	-	-	5,400	-	5,400
08 December 2017	Friday	-	18,558	-	-	-	-	18,558
TOTAL	TOTAL	70,042	18,558	-	-	5,400	-	94,000
08 January 2018	Monday	-	-	-	-	3,086	-	3,086
TOTAL	TOTAL	-	-	-	-	3,086	-	3,086
07 February 2018	Wednesday	-	-	-	-	2,314	-	2,314
15 February 2018	Thursday	-	-	-	-	-	564	564
TOTAL	TOTAL	-	-	-	-	2,314	564	2,878
07 March 2018	Wednesday	-	-	-	-	2,314	-	2,314
19 March 2018	Monday	52,531	-	-	-	-	-	52,531
23 March 2018	Friday	-	13,264	-	-	-	-	13,264
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	52,531	13,264	-	-	2,314	-	68,109
								-
GRAND TOTAL		210,127	55,437	1,700	14,500	77,143	1,880	360,787

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
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	6,782	-	6,782
TOTAL	TOTAL	-	-	-	-	-	6,782	-	6,782
08 May 2017	Monday	-	-	-	-	-	3,051	-	3,051
TOTAL	TOTAL	-	-	-	-	-	3,051	-	3,051
07 June 2017	Wednesday	-	-	-	-	-	2,713	-	2,713
TOTAL	TOTAL	-	-	-	-	-	2,713	-	2,713
07 July 2017	Friday	52,405	-	-	-	-	2,713	-	55,118
10 July 2017	Monday	-	-	-	-	7,000	-	-	7,000
17 July 2017	Monday	-	16,049	-	-	-	-	-	16,049
26 July 2017	Wednesday	-	-	-	1,900	-	-	-	1,900
TOTAL	TOTAL	52,405	16,049	-	1,900	7,000	2,713	-	80,067
03 August 2017	Thursday	-	-	788	-	-	-	-	788
07 August 2017	Monday	-	-	-	-	-	3,391	-	3,391
15 August 2017	Tuesday	-	-	-	-	-	-	376	376
TOTAL	TOTAL	-	-	788	-	-	3,391	376	4,555
07 September 2017	Thursday	-	-	-	-	-	3,391	-	3,391
TOTAL	TOTAL	-	-	-	-	-	3,391	-	3,391
09 October 2017	Monday	-	-	-	-	-	3,052	-	3,052
10 October 2017	Tuesday	-	-	-	-	6,000	-	-	6,000
TOTAL	TOTAL	-	-	-	-	6,000	3,052	-	9,052
07 November 2017	Tuesday	-	-	-	-	-	3,052	-	3,052
15 November 2017	Wednesday	-	-	-	-	-	-	675	675
TOTAL	TOTAL	-	-	-	-	-	3,052	675	3,727
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
TOTAL	TOTAL	41,924	13,636	-	-	2,000	2,374	-	59,934
08 January 2018	Monday	-	-	-	-	-	1,356	-	1,356
TOTAL	TOTAL	-	-	-	-	-	1,356	-	1,356
07 February 2018	Wednesday	-	-	-	-	-	1,017	-	1,017
09 February 2018	Friday	-	-	-	-	3,000	-	-	3,000
15 February 2018	Thursday	-	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	3,000	1,017	450	4,467
07 March 2018	Wednesday	-	-	-	-	-	1,017	-	1,017
19 March 2018	Monday	31,443	-	-	-	-	-	-	31,443
23 March 2018	Friday	-	5,212	-	-	-	-	-	5,212
30 March 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31,443	5,212	-	-	-	1,017	-	37,672
GRAND TOTAL		125,772	34,897	788	1,900	18,000	33,909	1,501	216,767

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

Nyandeni

Allocation		223,248	61,894	1,700	15,000	28,548	1,291	331,681
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	-	-	-	-	5,709	-	5,709
TOTAL	TOTAL	-	-	-	-	5,709	-	5,709
08 May 2017	Monday	-	-	-	-	2,569	-	2,569
TOTAL	TOTAL	-	-	-	-	2,569	-	2,569
07 June 2017	Wednesday	-	-	-	-	2,284	-	2,284
TOTAL	TOTAL	-	-	-	-	2,284	-	2,284
07 July 2017	Friday	93,020	-	-	-	2,284	-	95,304
10 July 2017	Monday	-	-	-	1,500	-	-	1,500
17 July 2017	Monday	-	24,472	-	-	-	-	24,472
26 July 2017	Wednesday	-	-	1,700	-	-	-	1,700
TOTAL	TOTAL	93,020	24,472	1,700	1,500	2,284	-	122,976
07 August 2017	Monday	-	-	-	-	2,855	-	2,855
15 August 2017	Tuesday	-	-	-	-	-	323	323
TOTAL	TOTAL	-	-	-	-	2,855	323	3,178
07 September 2017	Thursday	-	-	-	-	2,857	-	2,857
TOTAL	TOTAL	-	-	-	-	2,857	-	2,857
09 October 2017	Monday	-	-	-	-	2,569	-	2,569
10 October 2017	Tuesday	-	-	-	6,000	-	-	6,000
TOTAL	TOTAL	-	-	-	6,000	2,569	-	8,569
07 November 2017	Tuesday	-	-	-	-	2,569	-	2,569
15 November 2017	Wednesday	-	-	-	-	-	580	580
TOTAL	TOTAL	-	-	-	-	2,569	580	3,149
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
TOTAL	TOTAL	74,416	18,339	-	5,000	1,998	-	99,753
08 January 2018	Monday	-	-	-	-	1,142	-	1,142
TOTAL	TOTAL	-	-	-	-	1,142	-	1,142
07 February 2018	Wednesday	-	-	-	-	856	-	856
09 February 2018	Friday	-	-	-	2,500	-	-	2,500
15 February 2018	Thursday	-	-	-	-	-	388	388
TOTAL	TOTAL	-	-	-	2,500	856	388	3,744
07 March 2018	Wednesday	-	-	-	-	856	-	856
19 March 2018	Monday	55,812	-	-	-	-	-	55,812
23 March 2018	Friday	-	19,083	-	-	-	-	19,083
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	55,812	19,083	-	-	856	-	75,751
GRAND TOTAL		223,248	61,894	1,700	15,000	28,548	1,291	331,681

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

Mhlontlo

Allocation		159,379	44,989	2,345	14,000	7,311	1,417	229,441
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	-	-	-	-	1,462	-	1,462
TOTAL	TOTAL	-	-	-	-	1,462	-	1,462
08 May 2017	Monday	-	-	-	-	657	-	657
TOTAL	TOTAL	-	-	-	-	657	-	657
07 June 2017	Wednesday	-	-	-	-	585	-	585
TOTAL	TOTAL	-	-	-	-	585	-	585
07 July 2017	Friday	66,409	-	-	-	585	-	66,994
10 July 2017	Monday	-	-	-	10,000	-	-	10,000
17 July 2017	Monday	-	21,000	-	-	-	-	21,000
26 July 2017	Wednesday	-	-	2,345	-	-	-	2,345
TOTAL	TOTAL	66,409	21,000	2,345	10,000	585	-	100,339
07 August 2017	Monday	-	-	-	-	731	-	731
15 August 2017	Tuesday	-	-	-	-	-	355	355
TOTAL	TOTAL	-	-	-	-	731	355	1,086
07 September 2017	Thursday	-	-	-	-	733	-	733
TOTAL	TOTAL	-	-	-	-	733	-	733
09 October 2017	Monday	-	-	-	-	658	-	658
10 October 2017	Tuesday	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	2,000	658	-	2,658
07 November 2017	Tuesday	-	-	-	-	658	-	658
15 November 2017	Wednesday	-	-	-	-	-	637	637
TOTAL	TOTAL	-	-	-	-	658	637	1,295
01 December 2017	Friday	53,126	-	-	-	-	-	53,126
07 December 2017	Thursday	-	-	-	-	512	-	512
08 December 2017	Friday	-	12,989	-	-	-	-	12,989
TOTAL	TOTAL	53,126	12,989	-	-	512	-	66,627
08 January 2018	Monday	-	-	-	-	292	-	292
TOTAL	TOTAL	-	-	-	-	292	-	292
07 February 2018	Wednesday	-	-	-	-	219	-	219
09 February 2018	Friday	-	-	-	2,000	-	-	2,000
15 February 2018	Thursday	-	-	-	-	-	425	425
TOTAL	TOTAL	-	-	-	2,000	219	425	2,644
07 March 2018	Wednesday	-	-	-	-	219	-	219
19 March 2018	Monday	39,844	-	-	-	-	-	39,844
23 March 2018	Friday	-	11,000	-	-	-	-	11,000
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	39,844	11,000	-	-	219	-	51,063
GRAND TOTAL		159,379	44,989	2,345	14,000	7,311	1,417	229,441

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

King Sabata Dalindyebo

Allocation		267,710	67,808	1,365	2,145	5,334	15,000	43,949	8,000	3,584	434,895
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	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
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	8,789	-	-	8,902
08 May 2017	Monday	-	-	-	-	-	-	3,955	-	-	3,955
31 May 2017	Wednesday	-	-	113	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	3,955	-	-	4,068
07 June 2017	Wednesday	-	-	-	-	-	-	3,516	-	-	3,516
30 June 2017	Friday	-	-	113	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	3,516	-	-	3,629
07 July 2017	Friday	111,547	-	-	-	-	-	3,516	-	-	115,063
17 July 2017	Monday	-	41,000	-	-	-	-	-	-	-	41,000
21 July 2017	Friday	-	-	-	-	2,500	-	-	-	-	2,500
26 July 2017	Wednesday	-	-	-	2,145	-	-	-	-	-	2,145
31 July 2017	Monday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	111,547	41,000	114	2,145	2,500	-	3,516	-	-	160,822
01 August 2017	Tuesday	-	-	-	-	-	-	-	4,000	-	4,000
07 August 2017	Monday	-	-	-	-	-	-	4,395	-	-	4,395
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	896	896
31 August 2017	Thursday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	4,395	4,000	896	9,405
07 September 2017	Thursday	-	-	-	-	-	-	4,398	-	-	4,398
29 September 2017	Friday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	4,398	-	-	4,512
09 October 2017	Monday	-	-	-	-	-	-	3,955	-	-	3,955
10 October 2017	Tuesday	-	-	-	-	-	10,000	-	-	-	10,000
31 October 2017	Tuesday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	10,000	3,955	-	-	14,069
07 November 2017	Tuesday	-	-	-	-	-	-	3,955	-	-	3,955
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	1,612	1,612
30 November 2017	Thursday	-	-	114	-	-	-	-	2,000	-	2,114
TOTAL	TOTAL	-	-	114	-	-	-	3,955	2,000	1,612	7,681
01 December 2017	Friday	89,236	-	-	-	-	-	-	-	-	89,236
07 December 2017	Thursday	-	-	-	-	-	-	3,076	-	-	3,076
08 December 2017	Friday	-	27,000	-	-	-	-	-	-	-	27,000
14 December 2017	Thursday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	89,236	27,000	114	-	-	-	3,076	-	-	119,426
08 January 2018	Monday	-	-	-	-	-	-	1,758	-	-	1,758
19 January 2018	Friday	-	-	-	-	2,834	-	-	-	-	2,834
31 January 2018	Wednesday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	2,834	-	1,758	-	-	4,706
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
28 February 2018	Wednesday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	5,000	1,318	2,000	1,076	9,508
07 March 2018	Wednesday	-	-	-	-	-	-	1,318	-	-	1,318
19 March 2018	Monday	66,927	-	-	-	-	-	-	-	-	66,927
23 March 2018	Friday	-	19,808	-	-	-	-	-	-	-	19,808
30 March 2018	Friday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	66,927	19,808	114	-	-	-	1,318	-	-	88,167
GRAND TOTAL		267,710	67,808	1,365	2,145	5,334	15,000	43,949	8,000	3,584	434,895

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

O.R. Tambo

Allocation		728,270	645,219	3,001	2,045	124,000	327,500	2,931	4,811	1,837,776
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	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
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	113
31 May 2017	Wednesday	-	-	113	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	113
30 June 2017	Friday	-	-	113	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	113
07 July 2017	Friday	303,447	-	-	-	-	-	-	-	303,447
17 July 2017	Monday	-	344,857	-	-	-	-	-	-	344,857
21 July 2017	Friday	-	-	-	-	-	327,500	-	-	327,500
26 July 2017	Wednesday	-	-	-	2,045	-	-	-	-	2,045
28 July 2017	Friday	-	-	-	-	62,000	-	-	-	62,000
31 July 2017	Monday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	303,447	344,857	114	2,045	62,000	327,500	-	-	1,039,963
04 August 2017	Friday	-	-	1,636	-	-	-	2,052	-	3,688
15 August 2017	Tuesday	-	-	-	-	-	-	-	1,203	1,203
31 August 2017	Thursday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	1,750	-	-	-	2,052	1,203	5,005
29 September 2017	Friday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	-	114
27 October 2017	Friday	-	-	-	-	37,200	-	-	-	37,200
31 October 2017	Tuesday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	37,200	-	-	-	37,314
15 November 2017	Wednesday	-	-	-	-	-	-	-	2,164	2,164
30 November 2017	Thursday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	2,164	2,278
01 December 2017	Friday	242,756	-	-	-	-	-	-	-	242,756
08 December 2017	Friday	-	171,559	-	-	-	-	-	-	171,559
14 December 2017	Thursday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	242,756	171,559	114	-	-	-	-	-	414,429
31 January 2018	Wednesday	-	-	114	-	-	-	879	-	993
TOTAL	TOTAL	-	-	114	-	-	-	879	-	993
15 February 2018	Thursday	-	-	-	-	-	-	-	1,444	1,444
23 February 2018	Friday	-	-	-	-	24,800	-	-	-	24,800
28 February 2018	Wednesday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	24,800	-	-	1,444	26,358
19 March 2018	Monday	182,067	-	-	-	-	-	-	-	182,067
23 March 2018	Friday	-	128,802	-	-	-	-	-	-	128,802
30 March 2018	Friday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	182,067	128,802	114	-	-	-	-	-	310,983
GRAND TOTAL		728,270	645,219	3,001	2,045	124,000	327,500	2,931	4,811	1,837,776

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

Matatiele

Allocation		195,808	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
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	-	-	-	-	11,384	-	11,384
TOTAL	TOTAL	-	-	-	-	11,384	-	11,384
08 May 2017	Monday	-	-	-	-	5,123	-	5,123
TOTAL	TOTAL	-	-	-	-	5,123	-	5,123
07 June 2017	Wednesday	-	-	-	-	4,554	-	4,554
TOTAL	TOTAL	-	-	-	-	4,554	-	4,554
07 July 2017	Friday	77,420	-	-	-	4,554	-	81,974
10 July 2017	Monday	-	-	-	40,000	-	-	40,000
17 July 2017	Monday	-	23,386	-	-	-	-	23,386
26 July 2017	Wednesday	-	-	1,700	-	-	-	1,700
TOTAL	TOTAL	77,420	23,386	1,700	40,000	4,554	-	147,060
07 August 2017	Monday	-	-	-	-	5,692	-	5,692
15 August 2017	Tuesday	-	-	-	-	-	695	695
TOTAL	TOTAL	-	-	-	-	5,692	695	6,387
07 September 2017	Thursday	-	-	-	-	5,692	-	5,692
TOTAL	TOTAL	-	-	-	-	5,692	-	5,692
09 October 2017	Monday	-	-	-	-	5,123	-	5,123
10 October 2017	Tuesday	-	-	-	40,000	-	-	40,000
TOTAL	TOTAL	-	-	-	40,000	5,123	-	45,123
07 November 2017	Tuesday	-	-	-	-	5,123	-	5,123
15 November 2017	Wednesday	-	-	-	-	-	1,251	1,251
TOTAL	TOTAL	-	-	-	-	5,123	1,251	6,374
01 December 2017	Friday	61,936	-	-	-	-	-	61,936
07 December 2017	Thursday	-	-	-	-	3,985	-	3,985
08 December 2017	Friday	-	17,688	-	-	-	-	17,688
TOTAL	TOTAL	61,936	17,688	-	-	3,985	-	83,609
08 January 2018	Monday	-	-	-	-	2,277	-	2,277
TOTAL	TOTAL	-	-	-	-	2,277	-	2,277
07 February 2018	Wednesday	-	-	-	-	1,708	-	1,708
15 February 2018	Thursday	-	-	-	-	-	834	834
TOTAL	TOTAL	-	-	-	-	1,708	834	2,542
07 March 2018	Wednesday	-	-	-	-	1,708	-	1,708
19 March 2018	Monday	46,452	-	-	-	-	-	46,452
23 March 2018	Friday	-	9,014	-	-	-	-	9,014
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	46,452	9,014	-	-	1,708	-	57,174
GRAND TOTAL		185,808	50,088	1,700	80,000	56,923	2,780	377,299

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

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
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	-	-	-	-	17,442	-	17,442
TOTAL	TOTAL	-	-	-	-	17,442	-	17,442
08 May 2017	Monday	-	-	-	-	7,848	-	7,848
TOTAL	TOTAL	-	-	-	-	7,848	-	7,848
07 June 2017	Wednesday	-	-	-	-	6,977	-	6,977
TOTAL	TOTAL	-	-	-	-	6,977	-	6,977
07 July 2017	Friday	73,015	-	-	-	6,977	-	79,992
10 July 2017	Monday	-	-	-	20,000	-	-	20,000
17 July 2017	Monday	-	19,050	-	-	-	-	19,050
26 July 2017	Wednesday	-	-	1,700	-	-	-	1,700
TOTAL	TOTAL	73,015	19,050	1,700	20,000	6,977	-	120,742
07 August 2017	Monday	-	-	-	-	8,721	-	8,721
15 August 2017	Tuesday	-	-	-	-	-	635	635
TOTAL	TOTAL	-	-	-	-	8,721	635	9,356
07 September 2017	Thursday	-	-	-	-	8,719	-	8,719
TOTAL	TOTAL	-	-	-	-	8,719	-	8,719
09 October 2017	Monday	-	-	-	-	7,849	-	7,849
10 October 2017	Tuesday	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	10,000	7,849	-	17,849
07 November 2017	Tuesday	-	-	-	-	7,849	-	7,849
15 November 2017	Wednesday	-	-	-	-	-	1,141	1,141
TOTAL	TOTAL	-	-	-	-	7,849	1,141	8,990
01 December 2017	Friday	58,412	-	-	-	-	-	58,412
07 December 2017	Thursday	-	-	-	-	6,105	-	6,105
08 December 2017	Friday	-	15,840	-	3,000	-	-	18,840
TOTAL	TOTAL	58,412	15,840	-	3,000	6,105	-	83,357
08 January 2018	Monday	-	-	-	-	3,488	-	3,488
TOTAL	TOTAL	-	-	-	-	3,488	-	3,488
07 February 2018	Wednesday	-	-	-	-	2,618	-	2,618
15 February 2018	Thursday	-	-	-	-	-	761	761
TOTAL	TOTAL	-	-	-	-	2,618	761	3,379
07 March 2018	Wednesday	-	-	-	-	2,618	-	2,618
19 March 2018	Monday	43,809	-	-	-	-	-	43,809
23 March 2018	Friday	-	12,300	-	-	-	-	12,300
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	43,809	12,300	-	-	2,618	-	58,727
								-
GRAND TOTAL		175,236	47,190	1,700	33,000	87,211	2,537	346,874

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

Mbizana

Allocation		197,681	61,178	2,145	34,000	45,261	1,704	341,969
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
TOTAL	TOTAL	-	-	-	-	9,052	-	9,052
08 May 2017	Monday	-	-	-	-	4,073	-	4,073
TOTAL	TOTAL	-	-	-	-	4,073	-	4,073
07 June 2017	Wednesday	-	-	-	-	3,621	-	3,621
TOTAL	TOTAL	-	-	-	-	3,621	-	3,621
07 July 2017	Friday	82,368	-	-	-	3,621	-	85,989
10 July 2017	Monday	-	-	-	20,000	-	-	20,000
17 July 2017	Monday	-	29,000	-	-	-	-	29,000
26 July 2017	Wednesday	-	-	2,145	-	-	-	2,145
TOTAL	TOTAL	82,368	29,000	2,145	20,000	3,621	-	137,134
07 August 2017	Monday	-	-	-	-	4,526	-	4,526
15 August 2017	Tuesday	-	-	-	-	-	426	426
TOTAL	TOTAL	-	-	-	-	4,526	426	4,952
07 September 2017	Thursday	-	-	-	-	4,528	-	4,528
TOTAL	TOTAL	-	-	-	-	4,528	-	4,528
09 October 2017	Monday	-	-	-	-	4,073	-	4,073
10 October 2017	Tuesday	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	10,000	4,073	-	14,073
07 November 2017	Tuesday	-	-	-	-	4,073	-	4,073
15 November 2017	Wednesday	-	-	-	-	-	766	766
TOTAL	TOTAL	-	-	-	-	4,073	766	4,839
01 December 2017	Friday	65,893	-	-	-	-	-	65,893
07 December 2017	Thursday	-	-	-	-	3,168	-	3,168
08 December 2017	Friday	-	19,000	-	4,000	-	-	23,000
TOTAL	TOTAL	65,893	19,000	-	4,000	3,168	-	92,061
08 January 2018	Monday	-	-	-	-	1,810	-	1,810
TOTAL	TOTAL	-	-	-	-	1,810	-	1,810
07 February 2018	Wednesday	-	-	-	-	1,358	-	1,358
15 February 2018	Thursday	-	-	-	-	-	512	512
TOTAL	TOTAL	-	-	-	-	1,358	512	1,870
07 March 2018	Wednesday	-	-	-	-	1,358	-	1,358
19 March 2018	Monday	49,420	-	-	-	-	-	49,420
23 March 2018	Friday	-	13,178	-	-	-	-	13,178
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	49,420	13,178	-	-	1,358	-	63,956
GRAND TOTAL		197,681	61,178	2,145	34,000	45,261	1,704	341,969

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

Ntabankulu

Allocation		99,613	27,581	1,900	40,000	121,098	2,311	292,503
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
TOTAL	TOTAL	-	-	-	-	24,219	-	24,219
08 May 2017	Monday	-	-	-	-	10,898	-	10,898
TOTAL	TOTAL	-	-	-	-	10,898	-	10,898
07 June 2017	Wednesday	-	-	-	-	9,688	-	9,688
TOTAL	TOTAL	-	-	-	-	9,688	-	9,688
07 July 2017	Friday	41,506	-	-	-	9,688	-	51,194
10 July 2017	Monday	-	-	-	20,000	-	-	20,000
17 July 2017	Monday	-	12,149	-	-	-	-	12,149
26 July 2017	Wednesday	-	-	1,900	-	-	-	1,900
TOTAL	TOTAL	41,506	12,149	1,900	20,000	9,688	-	85,243
07 August 2017	Monday	-	-	-	-	12,110	-	12,110
15 August 2017	Tuesday	-	-	-	-	-	578	578
TOTAL	TOTAL	-	-	-	-	12,110	578	12,688
07 September 2017	Thursday	-	-	-	-	12,110	-	12,110
TOTAL	TOTAL	-	-	-	-	12,110	-	12,110
09 October 2017	Monday	-	-	-	-	10,899	-	10,899
10 October 2017	Tuesday	-	-	-	12,000	-	-	12,000
TOTAL	TOTAL	-	-	-	12,000	10,899	-	22,899
07 November 2017	Tuesday	-	-	-	-	10,899	-	10,899
15 November 2017	Wednesday	-	-	-	-	-	1,039	1,039
TOTAL	TOTAL	-	-	-	-	10,899	1,039	11,938
01 December 2017	Friday	33,204	-	-	-	-	-	33,204
07 December 2017	Thursday	-	-	-	-	8,477	-	8,477
08 December 2017	Friday	-	10,488	-	8,000	-	-	18,488
TOTAL	TOTAL	33,204	10,488	-	8,000	8,477	-	60,169
08 January 2018	Monday	-	-	-	-	4,844	-	4,844
TOTAL	TOTAL	-	-	-	-	4,844	-	4,844
07 February 2018	Wednesday	-	-	-	-	3,633	-	3,633
15 February 2018	Thursday	-	-	-	-	-	694	694
TOTAL	TOTAL	-	-	-	-	3,633	694	4,327
07 March 2018	Wednesday	-	-	-	-	3,633	-	3,633
19 March 2018	Monday	24,903	-	-	-	-	-	24,903
23 March 2018	Friday	-	4,944	-	-	-	-	4,944
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	24,903	4,944	-	-	3,633	-	33,480
GRAND TOTAL		99,613	27,581	1,900	40,000	121,098	2,311	292,503

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

Alfred Nzo

Allocation		437,586	382,989	2,425	1,795	5,394	5,000	110,000	40,000	2,285	10,280	997,754
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
21 April 2017	Friday	-	-	-	-	-	-	-	9,400	-	-	9,400
TOTAL	TOTAL	-	-	-	-	-	-	-	9,400	-	-	9,400
26 May 2017	Friday	-	-	-	-	-	-	-	6,100	-	-	6,100
TOTAL	TOTAL	-	-	-	-	-	-	-	6,100	-	-	6,100
23 June 2017	Friday	-	-	-	-	-	-	-	9,900	-	-	9,900
TOTAL	TOTAL	-	-	-	-	-	-	-	9,900	-	-	9,900
07 July 2017	Friday	182,328	-	-	-	-	-	-	-	-	-	182,328
17 July 2017	Monday	-	173,000	-	-	-	-	-	-	-	-	173,000
21 July 2017	Friday	-	-	-	-	2,657	-	-	-	-	-	2,657
26 July 2017	Wednesday	-	-	-	1,795	-	-	-	-	-	-	1,795
28 July 2017	Friday	-	-	-	-	-	-	55,000	5,300	-	-	60,300
TOTAL	TOTAL	182,328	173,000	-	1,795	2,657	-	55,000	5,300	-	-	420,089
01 August 2017	Tuesday	-	-	-	-	-	2,000	-	-	-	-	2,000
03 August 2017	Thursday	-	-	2,425	-	-	-	-	-	-	-	2,425
04 August 2017	Friday	-	-	-	-	-	-	-	-	1,600	-	1,600
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	2,570	2,570
25 August 2017	Friday	-	-	-	-	-	-	-	3,000	-	-	3,000
TOTAL	TOTAL	-	-	2,425	-	-	2,000	-	3,000	1,600	2,570	11,595
22 September 2017	Friday	-	-	-	-	-	-	-	3,800	-	-	3,800
TOTAL	TOTAL	-	-	-	-	-	-	-	3,800	-	-	3,800
27 October 2017	Friday	-	-	-	-	-	-	33,000	500	-	-	33,500
TOTAL	TOTAL	-	-	-	-	-	-	33,000	500	-	-	33,500
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	4,626	4,626
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	4,626	4,626
01 December 2017	Friday	145,862	-	-	-	-	-	-	-	-	-	145,862
08 December 2017	Friday	-	125,087	-	-	-	-	-	-	-	-	125,087
15 December 2017	Friday	-	-	-	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	145,862	125,087	-	-	-	-	-	1,000	-	-	271,949
19 January 2018	Friday	-	-	-	-	2,737	-	-	-	-	-	2,737
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	685	-	685
TOTAL	TOTAL	-	-	-	-	2,737	-	-	-	685	-	3,422
07 February 2018	Wednesday	-	-	-	-	-	3,000	-	-	-	-	3,000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	3,084	3,084
23 February 2018	Friday	-	-	-	-	-	-	22,000	1,000	-	-	23,000
TOTAL	TOTAL	-	-	-	-	-	3,000	22,000	1,000	-	3,084	29,084
19 March 2018	Monday	109,396	-	-	-	-	-	-	-	-	-	109,396
23 March 2018	Friday	-	84,902	-	-	-	-	-	-	-	-	84,902
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	109,396	84,902	-	-	-	-	-	-	-	-	194,298
GRAND TOTAL		437,586	382,989	2,425	1,795	5,394	5,000	110,000	40,000	2,285	10,280	997,754