

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

Free State

Allocation		1 778 965	98 964	127 563	128 912	39 339	144 443	143 781	114 340	598 460	145 316	119 998
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokhare	(DC 16) Xhariep District Municipality	(FS 181) Mafikeng	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	98	-	-	-	-	19	19	7	5 936	-	-
21 April 2017	Friday	7 000	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	113	-	-	-	113	-
TOTAL	TOTAL	7 098	-	-	7	-	132	19	7	5 936	113	-
08 May 2017	Monday	44	-	-	3	-	9	9	3	2 671	-	-
26 May 2017	Friday	7 000	-	-	-	-	3 500	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	113	-	-	-	113	-
TOTAL	TOTAL	7 044	-	-	3	-	122	3 509	3	2 671	113	-
07 June 2017	Wednesday	39	-	-	3	-	8	8	3	2 374	-	-
23 June 2017	Friday	8 380	-	-	-	-	5 500	4 500	-	-	1 000	-
26 June 2017	Monday	-	-	-	-	-	13 500	-	-	-	-	-
30 June 2017	Friday	-	-	-	-	-	113	-	-	-	113	-
TOTAL	TOTAL	8 419	-	-	3	-	121	19 008	4 503	2 374	1 113	-
05 July 2017	Wednesday	269 084	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	262 918	20 496	28 055	23 360	13 879	37 431	18 456	24 880	166 388	41 719	48 114
10 July 2017	Monday	11 295	670	1 782	-	-	1 200	3 700	3 500	500	5 000	-
13 July 2017	Thursday	1 522	-	-	-	-	-	-	-	-	-	-
17 July 2017	Monday	-	5 188	9 081	5 404	-	9 037	5 134	4 905	49 066	14 350	-
21 July 2017	Friday	-	-	-	7 000	-	6 000	5 000	-	500	-	-
26 July 2017	Wednesday	3 645	1 900	1 700	1 900	1 250	1 900	1 900	1 900	2 145	2 345	1 250
28 July 2017	Friday	9 500	12 500	10 000	15 000	-	-	-	-	15 000	-	-
31 July 2017	Monday	-	-	-	-	-	114	-	-	-	114	-
TOTAL	TOTAL	615 873	40 754	50 618	52 664	15 129	55 682	34 190	35 185	233 599	63 528	49 364
01 August 2017	Tuesday	-	-	-	-	-	2 000	-	-	-	-	-
04 August 2017	Friday	-	-	-	-	3 138	-	-	-	788	-	1 593
07 August 2017	Monday	49	-	-	4	-	10	10	3	2 968	-	-
15 August 2017	Tuesday	1 908	250	250	250	250	250	250	250	250	250	250
25 August 2017	Friday	13 112	-	-	-	-	-	8 500	4 000	-	-	-
31 August 2017	Thursday	-	-	-	-	-	114	-	-	-	114	-
TOTAL	TOTAL	15 069	250	250	254	3 388	2 374	8 760	4 253	4 006	364	1 843
07 September 2017	Thursday	1 571	-	-	4	-	10	10	3	2 968	-	-
22 September 2017	Friday	9 500	-	-	-	-	-	5 000	4 000	-	-	-
29 September 2017	Friday	-	-	-	-	-	114	-	-	-	114	-
TOTAL	TOTAL	11 071	-	-	4	-	124	5 010	4 003	2 968	114	-
09 October 2017	Monday	44	-	-	3	-	9	9	3	2 671	-	-
10 October 2017	Tuesday	8 705	2 050	2 718	-	-	1 900	3 650	3 250	1 500	-	-
20 October 2017	Friday	-	-	-	4 000	-	5 000	-	-	-	-	-
24 October 2017	Tuesday	40	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	10 500	7 500	7 500	9 000	-	-	5 500	5 000	9 500	-	-
31 October 2017	Tuesday	-	-	-	-	-	114	-	-	-	114	-
TOTAL	TOTAL	77 198	9 550	10 218	13 003	-	7 023	9 159	8 253	13 671	114	-
07 November 2017	Tuesday	44	-	-	3	-	9	9	3	2 671	-	-
15 November 2017	Wednesday	3 433	450	450	450	450	450	450	450	450	450	450
24 November 2017	Friday	11 112	-	-	-	-	-	4 500	3 500	-	-	-
29 November 2017	Wednesday	319 749	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	3 114	-	-	-	114	-
TOTAL	TOTAL	334 338	450	450	453	450	3 573	4 959	3 953	3 121	564	450

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

Free State

Allocation		1 778 965	98 964	127 563	128 912	39 339	144 443	143 781	114 340	586 460	145 316	119 988
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	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokokare	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality
01 December 2017	Friday	210 302	16 396	22 443	18 685	11 102	29 938	14 758	19 900	131 210	33 374	38 490
07 December 2017	Thursday	32	-	-	3	-	4	4	3	2 080	-	-
08 December 2017	Friday	-	7 457	10 571	3 205	-	8 776	8 968	9 741	31 536	11 459	-
14 December 2017	Thursday	-	-	-	-	-	114	-	-	-	114	-
15 December 2017	Friday	10 500	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	220 834	23 853	33 014	21 893	11 102	38 832	23 730	29 644	164 826	44 947	38 490
08 January 2018	Monday	20	-	-	1	-	4	4	1	1 187	-	-
26 January 2018	Friday	8 000	-	-	1 685	-	-	3 500	-	-	-	-
31 January 2018	Wednesday	-	-	-	-	643	114	-	-	-	114	-
TOTAL	TOTAL	65 929	-	-	1 686	643	118	3 504	1	1 187	114	683
07 February 2018	Wednesday	15	-	-	1	-	3	3	1	890	-	-
15 February 2018	Thursday	2 288	300	300	300	300	300	300	300	-	300	300
16 February 2018	Friday	-	-	-	9 000	-	4 000	-	-	-	-	-
21 February 2018	Wednesday	172 474	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	5 000	5 500	6 000	-	-	5 740	-	7 000	-	-
28 February 2018	Wednesday	-	-	-	-	-	114	-	-	-	114	-
TOTAL	TOTAL	174 777	5 300	5 800	15 301	300	4 417	6 043	301	8 190	414	300
07 March 2018	Wednesday	15	-	-	1	-	3	3	1	890	-	-
08 March 2018	Thursday	16 522	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	157 727	12 297	16 832	14 013	8 326	22 453	11 068	14 925	98 407	26 031	28 868
23 March 2018	Friday	7 141	6 512	10 381	9 627	-	9 355	14 819	9 308	44 614	8 673	-
30 March 2018	Friday	-	-	-	-	-	114	-	-	-	114	-
TOTAL	TOTAL	239 315	18 809	27 213	23 641	8 326	31 925	25 890	24 234	143 911	33 818	28 868
GRAND TOTAL		1 548 328	98 966	127 563	128 912	45 417	144 443	143 781	114 340	586 460	145 316	125 946

Summary: Local Government

Free State

Allocation		448 710	201 111	202 820	749 035	151 003	117 536	113 701	261 343	261 132	250 807	190 321	147 754	6 903 335
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 191) Setsoto	(FS 192) Dhlhabeng	(FS 193) Nketoana	(FS 194) Matuli-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	34	-	23	-	48	1 965	-	1 653	-	-	-	-	9 813
21 April 2017	Friday	4 500	-	-	-	-	-	-	-	-	-	-	-	11 500
26 April 2017	Wednesday	-	113	113	113	113	-	-	-	113	-	113	-	904
TOTAL	TOTAL	4 534	113	136	117	161	1 965	-	1 653	113	-	113	-	22 217
08 May 2017	Monday	15	-	10	2	21	884	-	744	-	-	-	-	4 415
26 May 2017	Friday	4 500	-	-	-	3 000	-	-	-	2 000	4 000	-	-	24 000
31 May 2017	Wednesday	-	113	113	113	113	-	-	-	113	-	113	-	904
TOTAL	TOTAL	4 515	113	123	115	3 134	884	-	744	2 113	4 000	113	-	29 319
07 June 2017	Wednesday	14	-	9	1	19	786	-	661	-	-	-	-	3 925
23 June 2017	Friday	18 000	4 000	8 000	4 500	5 000	-	-	4 000	1 000	3 000	4 500	-	71 380
26 June 2017	Monday	31 000	-	20 000	-	-	-	-	-	-	-	-	-	64 500
30 June 2017	Friday	-	113	113	113	113	-	-	-	113	-	113	-	904
TOTAL	TOTAL	49 014	4 113	28 122	4 614	5 132	786	-	4 661	1 113	3 000	4 613	-	140 709
05 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	269 084
07 July 2017	Friday	65 704	54 069	33 293	205 738	25 688	29 251	42 463	69 033	66 920	59 463	32 693	60 134	1 430 145
10 July 2017	Monday	3 000	-	2 500	-	-	-	-	2 000	2 000	10 000	-	-	47 147
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	1 522
17 July 2017	Monday	22 321	13 739	10 805	48 100	6 783	11 671	-	15 331	7 084	13 083	16 628	-	267 710
21 July 2017	Friday	23 799	-	2 500	-	4 500	11 000	-	-	5 000	2 500	-	-	67 799
26 July 2017	Wednesday	1 700	1 700	1 700	2 145	2 345	2 145	1 250	2 145	2 145	1 700	2 345	1 250	44 405
28 July 2017	Friday	7 500	7 500	-	25 000	5 000	-	-	10 000	10 000	7 500	-	-	134 500
31 July 2017	Monday	-	114	114	114	114	-	-	-	114	-	114	-	912
TOTAL	TOTAL	124 024	77 122	50 912	281 097	44 430	54 067	43 713	98 509	93 263	94 246	51 780	61 384	2 321 133
01 August 2017	Tuesday	-	-	-	-	-	-	2 000	-	2 000	-	-	-	6 000
04 August 2017	Friday	-	-	-	788	-	-	1 680	-	-	-	-	1 528	9 515
07 August 2017	Monday	17	-	11	2	24	983	-	827	-	-	-	-	4 908
15 August 2017	Tuesday	473	250	250	1 305	250	250	536	250	250	250	250	-	8 722
25 August 2017	Friday	11 500	-	7 500	5 000	5 500	-	-	-	4 500	3 500	-	-	63 112
31 August 2017	Thursday	-	114	114	114	114	-	-	-	114	-	114	-	912
TOTAL	TOTAL	11 990	364	7 875	7 209	5 888	1 233	4 216	1 077	6 864	3 750	364	1 528	93 169
07 September 2017	Thursday	17	-	11	2	24	983	-	827	-	-	-	-	6 430
22 September 2017	Friday	13 500	4 500	7 000	-	6 500	-	-	4 500	-	-	7 500	-	62 000
29 September 2017	Friday	-	114	114	114	114	-	-	-	114	4 500	114	-	5 412
TOTAL	TOTAL	13 517	4 614	7 125	116	6 638	983	-	5 327	114	4 500	7 614	-	73 842
09 October 2017	Monday	15	-	10	2	21	884	-	744	-	-	-	-	4 415
10 October 2017	Tuesday	3 000	-	2 500	-	-	-	-	2 000	2 000	-	2 500	-	35 773
20 October 2017	Friday	8 000	-	-	-	-	4 000	-	-	5 000	-	-	-	26 000
24 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	40
27 October 2017	Friday	24 500	7 500	8 500	19 000	7 500	-	-	6 000	7 000	9 000	3 500	-	147 000
31 October 2017	Tuesday	-	114	114	114	114	-	-	-	114	-	114	-	912
TOTAL	TOTAL	35 515	7 614	11 124	19 116	7 635	4 884	-	8 744	14 114	9 000	6 114	-	272 049
07 November 2017	Tuesday	15	-	10	2	21	883	-	742	-	-	-	-	4 412
15 November 2017	Wednesday	850	450	450	2 348	450	450	963	450	450	450	450	-	15 694
24 November 2017	Friday	19 500	-	6 500	4 500	4 000	-	-	-	5 500	4 000	-	-	63 112
29 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	319 749
30 November 2017	Thursday	-	114	114	114	114	-	-	2 000	2 114	-	114	-	7 912
TOTAL	TOTAL	20 365	564	7 074	6 964	4 585	1 333	2 963	1 192	8 064	4 450	564	-	410 879

Summary: Local Government

Free State

Allocation		448 710	203 110	202 820	749 035	151 005	117 536	113 701	261 342	261 132	250 607	150 321	147 754	6 503 355
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Matuli-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 December 2017	Friday	52 552	43 254	26 626	164 589	20 534	22 771	33 969	54 697	53 535	47 569	26 154	48 107	1 140 955
07 December 2017	Thursday	11	-	10	-	17	888	-	579	-	-	-	-	3 431
08 December 2017	Friday	15 873	11 659	9 908	48 868	10 299	4 278	-	13 669	23 048	14 854	10 812	-	294 981
14 December 2017	Thursday	-	114	114	114	-	-	-	-	114	-	114	-	912
15 December 2017	Friday	5 000	-	-	-	4 500	-	-	-	1 000	-	-	-	21 000
TOTAL	TOTAL	73 435	55 027	36 658	213 571	35 464	27 737	33 969	68 945	77 697	62 423	37 080	48 107	1 421 279
08 January 2018	Monday	7	-	5	1	10	393	-	331	-	-	-	-	1 954
26 January 2018	Friday	19 000	-	4 000	3 500	-	-	-	4 000	-	3 000	3 500	-	50 185
31 January 2018	Wednesday	-	114	114	114	114	-	720	-	114	-	114	655	3 613
TOTAL	TOTAL	19 007	114	4 119	3 615	124	393	720	4 331	114	3 000	3 614	655	113 671
07 February 2018	Wednesday	5	-	3	1	7	295	2 000	248	2 000	-	-	-	5 472
15 February 2018	Thursday	566	300	300	1 566	300	300	643	300	300	300	300	-	10 463
16 February 2018	Friday	5 000	-	-	-	-	-	-	-	5 000	-	-	-	23 000
21 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	172 474
23 February 2018	Friday	20 000	3 000	11 947	14 500	2 000	-	-	7 500	4 000	7 000	4 500	-	103 687
28 February 2018	Wednesday	-	114	114	114	114	-	-	-	114	-	114	-	912
TOTAL	TOTAL	25 571	3 414	12 364	16 181	2 421	595	2 643	8 048	11 414	7 300	4 914	-	316 008
07 March 2018	Wednesday	5	-	3	-	7	295	-	248	-	-	-	-	1 471
08 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	16 522
19 March 2018	Monday	39 414	32 441	19 970	123 442	15 400	17 078	25 477	41 023	40 151	36 677	19 615	36 080	855 715
23 March 2018	Friday	27 803	17 383	17 101	72 764	19 872	5 303	-	16 840	25 884	19 461	13 709	-	356 550
30 March 2018	Friday	-	114	114	114	114	-	-	-	114	-	114	-	912
TOTAL	TOTAL	67 222	49 938	37 188	196 320	35 393	22 676	25 477	58 111	66 149	55 138	33 438	36 080	1 289 080
GRAND TOTAL		448 710	203 110	202 820	749 035	151 005	117 536	119 525	261 342	261 132	250 607	150 321	153 795	6 503 355

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

Mangaung

Allocation		630 908	4 504	761 307	3 645	8 224	15 000	420	20 000	488	93 141	231 637	7 629	1 776 905
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Demarcation Transition Grant	Urban Settlements Development Grant	Local Government Financial Management Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	-	98	-	-	-	98
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	7 000	-	-	7 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	98	7 000	-	-	7 098
08 May 2017	Monday	-	-	-	-	-	-	-	-	44	-	-	-	44
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	7 000	-	-	7 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	44	7 000	-	-	7 044
07 June 2017	Wednesday	-	-	-	-	-	-	-	-	39	-	-	-	39
23 June 2017	Friday	-	-	-	-	-	-	380	-	-	8 000	-	-	8 380
TOTAL	TOTAL	-	-	-	-	-	-	380	-	39	8 000	-	-	8 419
05 July 2017	Wednesday	-	-	269 084	-	-	-	-	-	-	-	-	-	269 084
07 July 2017	Friday	262 879	-	-	-	-	-	-	-	39	-	-	-	262 918
10 July 2017	Monday	-	-	-	-	-	-	-	11 295	-	-	-	-	11 295
13 July 2017	Thursday	-	1 522	-	-	-	-	-	-	-	-	-	-	1 522
26 July 2017	Wednesday	-	-	-	3 645	-	-	-	-	-	-	-	-	3 645
28 July 2017	Friday	-	-	-	-	-	-	-	-	-	9 500	-	-	9 500
TOTAL	TOTAL	262 879	1 522	269 084	3 645	-	-	-	11 295	39	9 500	57 909	-	615 873
07 August 2017	Monday	-	-	-	-	-	-	-	-	49	-	-	-	49
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	1 908	1 908
25 August 2017	Friday	-	-	-	-	4 112	-	-	-	-	9 000	-	-	13 112
TOTAL	TOTAL	-	-	-	-	4 112	-	-	-	49	9 000	-	1 908	15 069
07 September 2017	Thursday	-	1 522	-	-	-	-	-	-	49	-	-	-	1 571
22 September 2017	Friday	-	-	-	-	-	-	-	-	-	9 500	-	-	9 500
TOTAL	TOTAL	-	1 522	-	-	-	-	-	-	49	9 500	-	-	11 071
09 October 2017	Monday	-	-	-	-	-	-	-	-	44	-	-	-	44
10 October 2017	Tuesday	-	-	-	-	-	-	-	8 705	-	-	-	-	8 705
24 October 2017	Tuesday	-	-	-	-	-	-	40	-	-	-	-	-	40
27 October 2017	Friday	-	-	-	-	-	-	-	-	-	10 500	-	-	10 500
TOTAL	TOTAL	-	-	-	-	-	-	40	8 705	44	10 500	57 909	-	77 198
07 November 2017	Tuesday	-	-	-	-	-	-	-	-	44	-	-	-	44
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	3 433	3 433
24 November 2017	Friday	-	-	-	-	4 112	-	-	-	-	7 000	-	-	11 112
29 November 2017	Wednesday	-	-	319 749	-	-	-	-	-	-	-	-	-	319 749
TOTAL	TOTAL	-	-	319 749	-	4 112	-	-	-	44	7 000	-	3 433	334 338
01 December 2017	Friday	210 302	-	-	-	-	-	-	-	-	-	-	-	210 302
07 December 2017	Thursday	-	-	-	-	-	-	-	-	32	-	-	-	32
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	10 500	-	-	10 500
TOTAL	TOTAL	210 302	-	-	-	-	-	-	-	32	10 500	-	-	220 834
08 January 2018	Monday	-	-	-	-	-	-	-	-	20	-	-	-	20
26 January 2018	Friday	-	-	-	-	-	-	-	-	-	8 000	-	-	8 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	20	8 000	57 909	-	65 929
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	15	-	-	-	15
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	2 288	2 288
21 February 2018	Wednesday	-	-	172 474	-	-	-	-	-	-	-	-	-	172 474
TOTAL	TOTAL	-	-	172 474	-	-	-	-	-	15	-	-	2 288	174 777
07 March 2018	Wednesday	-	-	-	-	-	-	-	-	15	-	-	-	15
08 March 2018	Thursday	-	1 522	-	-	-	15 000	-	-	-	-	-	-	16 522
19 March 2018	Monday	157 727	-	-	-	-	-	-	-	-	-	-	-	157 727
23 March 2018	Friday	-	-	-	-	-	-	-	-	-	7 141	-	-	7 141
TOTAL	TOTAL	157 727	1 522	-	-	-	15 000	-	-	15	7 141	57 910	-	239 315
GRAND TOTAL		630 908	4 566	761 307	3 645	8 224	16 000	420	20 000	488	93 141	231 637	7 629	1 645 328

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

Letsemeng

Allocation		49 189	17 377	1 900	4 500	25 000	1 000	98 966
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	20 496	-	-	-	-	-	20 496
10 July 2017	Monday	-	-	-	670	-	-	670
17 July 2017	Monday	-	5 188	-	-	-	-	5 188
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
28 July 2017	Friday	-	-	-	-	12 500	-	12 500
TOTAL	TOTAL	20 496	5 188	1 900	670	12 500	-	40 754
15 August 2017	Tuesday	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	250	250
10 October 2017	Tuesday	-	-	-	2 050	-	-	2 050
27 October 2017	Friday	-	-	-	-	7 500	-	7 500
TOTAL	TOTAL	-	-	-	2 050	7 500	-	9 550
15 November 2017	Wednesday	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	450	450
01 December 2017	Friday	16 396	-	-	-	-	-	16 396
08 December 2017	Friday	-	5 677	-	1 780	-	-	7 457
TOTAL	TOTAL	16 396	5 677	-	1 780	-	-	23 853
15 February 2018	Thursday	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	-	-	-	-	5 000	300	5 300
19 March 2018	Monday	12 297	-	-	-	-	-	12 297
23 March 2018	Friday	-	6 512	-	-	-	-	6 512
TOTAL	TOTAL	12 297	6 512	-	-	-	-	18 809
GRAND TOTAL		49 189	17 377	1 900	4 500	25 000	1 000	98 966

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

Kopanong

Allocation		67 330	30 033	1 700	4 500	20 000	3 000	1 000	127 563
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	28 055	-	-	-	-	-	-	28 055
10 July 2017	Monday	-	-	-	1 782	-	-	-	1 782
17 July 2017	Monday	-	9 081	-	-	-	-	-	9 081
26 July 2017	Wednesday	-	-	1 700	-	-	-	-	1 700
28 July 2017	Friday	-	-	-	-	10 000	-	-	10 000
TOTAL	TOTAL	28 055	9 081	1 700	1 782	10 000	-	-	50 618
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	250	250
10 October 2017	Tuesday	-	-	-	2 718	-	-	-	2 718
27 October 2017	Friday	-	-	-	-	6 000	1 500	-	7 500
TOTAL	TOTAL	-	-	-	2 718	6 000	1 500	-	10 218
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	-	-	450	450
01 December 2017	Friday	22 443	-	-	-	-	-	-	22 443
08 December 2017	Friday	-	10 571	-	-	-	-	-	10 571
TOTAL	TOTAL	22 443	10 571	-	-	-	-	-	33 014
15 February 2018	Thursday	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	4 000	1 500	-	5 500
TOTAL	TOTAL	-	-	-	-	4 000	1 500	300	5 800
19 March 2018	Monday	16 832	-	-	-	-	-	-	16 832
23 March 2018	Friday	-	10 381	-	-	-	-	-	10 381
TOTAL	TOTAL	16 832	10 381	-	-	-	-	-	27 213
		-	-	-	-	-	-	-	-
GRAND TOTAL		67 330	30 033	1 700	4 500	20 000	3 000	1 000	127 563

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

Mohokare

Allocation		56 055	18 236	1 900	36	30 000	20 000	1 685	1 000	128 912
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	7	-	-	-	-	7
TOTAL	TOTAL	-	-	-	7	-	-	-	-	7
08 May 2017	Monday	-	-	-	3	-	-	-	-	3
TOTAL	TOTAL	-	-	-	3	-	-	-	-	3
07 June 2017	Wednesday	-	-	-	3	-	-	-	-	3
TOTAL	TOTAL	-	-	-	3	-	-	-	-	3
07 July 2017	Friday	23 357	-	-	3	-	-	-	-	23 360
17 July 2017	Monday	-	5 404	-	-	-	-	-	-	5 404
21 July 2017	Friday	-	-	-	-	-	7 000	-	-	7 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	-	-	1 900
28 July 2017	Friday	-	-	-	-	15 000	-	-	-	15 000
TOTAL	TOTAL	23 357	5 404	1 900	3	15 000	7 000	-	-	52 664
07 August 2017	Monday	-	-	-	4	-	-	-	-	4
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
TOTAL	TOTAL	-	-	-	4	-	-	-	250	254
07 September 2017	Thursday	-	-	-	4	-	-	-	-	4
TOTAL	TOTAL	-	-	-	4	-	-	-	-	4
09 October 2017	Monday	-	-	-	3	-	-	-	-	3
20 October 2017	Friday	-	-	-	-	-	4 000	-	-	4 000
27 October 2017	Friday	-	-	-	-	9 000	-	-	-	9 000
TOTAL	TOTAL	-	-	-	3	9 000	4 000	-	-	13 003
07 November 2017	Tuesday	-	-	-	3	-	-	-	-	3
15 November 2017	Wednesday	-	-	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	3	-	-	-	450	453
01 December 2017	Friday	18 685	-	-	-	-	-	-	-	18 685
07 December 2017	Thursday	-	-	-	3	-	-	-	-	3
08 December 2017	Friday	-	3 205	-	-	-	-	-	-	3 205
TOTAL	TOTAL	18 685	3 205	-	3	-	-	-	-	21 893
08 January 2018	Monday	-	-	-	1	-	-	-	-	1
26 January 2018	Friday	-	-	-	-	-	-	1 685	-	1 685
TOTAL	TOTAL	-	-	-	1	-	-	1 685	-	1 686
07 February 2018	Wednesday	-	-	-	1	-	-	-	-	1
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	9 000	-	-	9 000
23 February 2018	Friday	-	-	-	-	6 000	-	-	-	6 000
TOTAL	TOTAL	-	-	-	1	6 000	9 000	-	300	15 301
07 March 2018	Wednesday	-	-	-	1	-	-	-	-	1
19 March 2018	Monday	14 013	-	-	-	-	-	-	-	14 013
23 March 2018	Friday	-	9 627	-	-	-	-	-	-	9 627
TOTAL	TOTAL	14 013	9 627	-	1	-	-	-	-	23 641
GRAND TOTAL		56 055	18 236	1 900	36	30 000	20 000	1 685	1 000	128 912

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

Xhariep

Allocation		33 307	1 636	1 250	2 145	1 000	39 338
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	13 879	-	-	-	-	13 879
26 July 2017	Wednesday	-	-	1 250	-	-	1 250
TOTAL	TOTAL	13 879	-	1 250	-	-	15 129
04 August 2017	Friday	-	1 636	-	1 502	-	3 138
15 August 2017	Tuesday	-	-	-	-	250	250
TOTAL	TOTAL	-	1 636	-	1 502	250	3 388
15 November 2017	Wednesday	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	450	450
01 December 2017	Friday	11 102	-	-	-	-	11 102
TOTAL	TOTAL	11 102	-	-	-	-	11 102
15 February 2018	Thursday	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	300	300
19 March 2018	Monday	8 326	-	-	-	-	8 326
TOTAL	TOTAL	8 326	-	-	-	-	8 326
		-	-	-	-	-	-
GRAND TOTAL		33 307	1 636	1 250	2 145	1 000	45 417

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

Masilonyana

Allocation		89 814	23 768	1 365	1 900	5 000	5 000	15 000	1 500	1 000	144 443
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	19
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	-	132
08 May 2017	Monday	-	-	-	-	-	-	-	-	-	9
31 May 2017	Wednesday	-	-	113	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	-	122
07 June 2017	Wednesday	-	-	-	-	-	-	-	-	-	8
30 June 2017	Friday	-	-	113	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	-	121
07 July 2017	Friday	37 423	-	-	-	-	-	-	-	-	37 431
10 July 2017	Monday	-	-	-	-	1 200	-	-	-	-	1 200
17 July 2017	Monday	-	9 037	-	-	-	-	-	-	-	9 037
21 July 2017	Friday	-	-	-	-	-	-	6 000	-	-	6 000
26 July 2017	Wednesday	-	-	-	1 900	-	-	-	-	-	1 900
31 July 2017	Monday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	37 423	9 037	114	1 900	1 200	-	6 000	-	-	55 682
01 August 2017	Tuesday	-	-	-	-	-	2 000	-	-	-	2 000
07 August 2017	Monday	-	-	-	-	-	-	-	-	-	10
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	2 000	-	-	250	2 374
07 September 2017	Thursday	-	-	-	-	-	-	-	-	-	10
29 September 2017	Friday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	-	-	124
09 October 2017	Monday	-	-	-	-	-	-	-	-	-	9
10 October 2017	Tuesday	-	-	-	-	1 900	-	-	-	-	1 900
20 October 2017	Friday	-	-	-	-	-	-	5 000	-	-	5 000
31 October 2017	Tuesday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	1 900	-	5 000	-	-	7 023
07 November 2017	Tuesday	-	-	-	-	-	-	-	-	-	9
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	450	450
30 November 2017	Thursday	-	-	114	-	-	3 000	-	-	-	3 114
TOTAL	TOTAL	-	-	114	-	-	3 000	-	-	450	3 573
01 December 2017	Friday	29 938	-	-	-	-	-	-	-	-	29 938
07 December 2017	Thursday	-	-	-	-	-	-	-	-	-	4
08 December 2017	Friday	-	6 876	-	-	1 900	-	-	-	-	8 776
14 December 2017	Thursday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	29 938	6 876	114	-	1 900	-	-	-	-	38 832
08 January 2018	Monday	-	-	-	-	-	-	-	-	-	4
31 January 2018	Wednesday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	-	-	118
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	3
15 February 2018	Thursday	-	-	-	-	-	-	-	300	-	300
16 February 2018	Friday	-	-	-	-	-	-	4 000	-	-	4 000
28 February 2018	Wednesday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	4 000	-	300	4 417
07 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	3
19 March 2018	Monday	22 453	-	-	-	-	-	-	-	-	22 453
23 March 2018	Friday	-	7 855	-	-	-	-	-	1 500	-	9 355
30 March 2018	Friday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	22 453	7 855	114	-	-	-	-	1 500	-	31 925
GRAND TOTAL		89 814	23 768	1 365	1 900	5 000	5 000	15 000	1 500	1 000	144 443

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

Tokologo

Allocation		44 274	16 771	1 900	11 000	96	13 500	55 240	1 000	143 781
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	19	-	-	-	19
TOTAL	TOTAL	-	-	-	-	19	-	-	-	19
08 May 2017	Monday	-	-	-	-	9	-	-	-	9
26 May 2017	Friday	-	-	-	-	-	-	3 500	-	3 500
TOTAL	TOTAL	-	-	-	-	9	-	3 500	-	3 509
07 June 2017	Wednesday	-	-	-	-	8	-	-	-	8
23 June 2017	Friday	-	-	-	-	-	-	5 500	-	5 500
26 June 2017	Monday	-	-	-	-	-	13 500	-	-	13 500
TOTAL	TOTAL	-	-	-	-	8	13 500	5 500	-	19 008
07 July 2017	Friday	18 448	-	-	-	8	-	-	-	18 456
10 July 2017	Monday	-	-	-	3 700	-	-	-	-	3 700
17 July 2017	Monday	-	5 134	-	-	-	-	-	-	5 134
21 July 2017	Friday	-	-	-	-	-	-	5 000	-	5 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	-	-	1 900
TOTAL	TOTAL	18 448	5 134	1 900	3 700	8	-	5 000	-	34 190
07 August 2017	Monday	-	-	-	-	10	-	-	-	10
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	8 500	-	8 500
TOTAL	TOTAL	-	-	-	-	10	-	8 500	250	8 760
07 September 2017	Thursday	-	-	-	-	10	-	-	-	10
22 September 2017	Friday	-	-	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	-	-	-	-	10	-	5 000	-	5 010
09 October 2017	Monday	-	-	-	-	9	-	-	-	9
10 October 2017	Tuesday	-	-	-	3 650	-	-	-	-	3 650
27 October 2017	Friday	-	-	-	-	-	-	5 500	-	5 500
TOTAL	TOTAL	-	-	-	3 650	9	-	5 500	-	9 159
07 November 2017	Tuesday	-	-	-	-	9	-	-	-	9
15 November 2017	Wednesday	-	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	4 500	-	4 500
TOTAL	TOTAL	-	-	-	-	9	-	4 500	450	4 959
01 December 2017	Friday	14 758	-	-	-	-	-	-	-	14 758
07 December 2017	Thursday	-	-	-	-	4	-	-	-	4
08 December 2017	Friday	-	5 318	-	3 650	-	-	-	-	8 968
TOTAL	TOTAL	14 758	5 318	-	3 650	4	-	-	-	23 730
08 January 2018	Monday	-	-	-	-	4	-	-	-	4
26 January 2018	Friday	-	-	-	-	-	-	3 500	-	3 500
TOTAL	TOTAL	-	-	-	-	4	-	3 500	-	3 504
07 February 2018	Wednesday	-	-	-	-	3	-	-	-	3
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	-	5 740	-	5 740
TOTAL	TOTAL	-	-	-	-	3	-	5 740	300	6 043
07 March 2018	Wednesday	-	-	-	-	3	-	-	-	3
19 March 2018	Monday	11 068	-	-	-	-	-	-	-	11 068
23 March 2018	Friday	-	6 319	-	-	-	-	8 500	-	14 819
TOTAL	TOTAL	11 068	6 319	-	-	3	-	8 500	-	25 890
GRAND TOTAL		44 274	16 771	1 900	11 000	96	13 500	55 240	1 000	143 781

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

Tswelopele

Allocation		59 702	16 704	1 900	10 000	25 000	1 000	114 340
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)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	7
TOTAL	TOTAL	-	-	-	-	-	-	7
08 May 2017	Monday	-	-	-	-	-	-	3
TOTAL	TOTAL	-	-	-	-	-	-	3
07 June 2017	Wednesday	-	-	-	-	-	-	3
23 June 2017	Friday	-	-	-	-	4 500	-	4 500
TOTAL	TOTAL	-	-	-	-	4 500	-	4 503
07 July 2017	Friday	24 877	-	-	-	-	-	24 880
10 July 2017	Monday	-	-	-	3 500	-	-	3 500
17 July 2017	Monday	-	4 905	-	-	-	-	4 905
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	24 877	4 905	1 900	3 500	-	-	35 185
07 August 2017	Monday	-	-	-	-	-	-	3
15 August 2017	Tuesday	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	4 000	-	4 000
TOTAL	TOTAL	-	-	-	-	4 000	250	4 253
07 September 2017	Thursday	-	-	-	-	-	-	3
22 September 2017	Friday	-	-	-	-	4 000	-	4 000
TOTAL	TOTAL	-	-	-	-	4 000	-	4 003
09 October 2017	Monday	-	-	-	-	-	-	3
10 October 2017	Tuesday	-	-	-	3 250	-	-	3 250
27 October 2017	Friday	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	-	-	-	3 250	5 000	-	8 253
07 November 2017	Tuesday	-	-	-	-	-	-	3
15 November 2017	Wednesday	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	3 500	-	3 500
TOTAL	TOTAL	-	-	-	-	3 500	450	3 953
01 December 2017	Friday	19 900	-	-	-	-	-	19 900
07 December 2017	Thursday	-	-	-	-	-	-	3
08 December 2017	Friday	-	6 491	-	3 250	-	-	9 741
TOTAL	TOTAL	19 900	6 491	-	3 250	-	-	29 644
08 January 2018	Monday	-	-	-	-	-	-	1
TOTAL	TOTAL	-	-	-	-	-	-	1
07 February 2018	Wednesday	-	-	-	-	-	-	1
15 February 2018	Thursday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	300	301
07 March 2018	Wednesday	-	-	-	-	-	-	1
19 March 2018	Monday	14 925	-	-	-	-	-	14 925
23 March 2018	Friday	-	5 308	-	-	4 000	-	9 308
TOTAL	TOTAL	14 925	5 308	-	-	4 000	-	24 234
GRAND TOTAL		59 702	16 704	1 900	10 000	25 000	1 000	114 340

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

Matjhabeng

Allocation		393 631	121 216	788	2 145	5 000	29 680	30 000	3 000	1 000	586 460
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	5 936	-	-	-	5 936
TOTAL	TOTAL	-	-	-	-	-	5 936	-	-	-	5 936
08 May 2017	Monday	-	-	-	-	-	2 671	-	-	-	2 671
TOTAL	TOTAL	-	-	-	-	-	2 671	-	-	-	2 671
07 June 2017	Wednesday	-	-	-	-	-	2 374	-	-	-	2 374
TOTAL	TOTAL	-	-	-	-	-	2 374	-	-	-	2 374
07 July 2017	Friday	164 014	-	-	-	-	2 374	-	-	-	166 388
10 July 2017	Monday	-	-	-	-	500	-	-	-	-	500
17 July 2017	Monday	-	49 066	-	-	-	-	-	-	-	49 066
21 July 2017	Friday	-	-	-	-	-	-	-	500	-	500
26 July 2017	Wednesday	-	-	-	2 145	-	-	-	-	-	2 145
28 July 2017	Friday	-	-	-	-	-	-	15 000	-	-	15 000
TOTAL	TOTAL	164 014	49 066	-	2 145	500	2 374	15 000	500	-	233 599
04 August 2017	Friday	-	-	788	-	-	-	-	-	-	788
07 August 2017	Monday	-	-	-	-	-	2 968	-	-	-	2 968
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	250	250
TOTAL	TOTAL	-	-	788	-	-	2 968	-	-	250	4 006
07 September 2017	Thursday	-	-	-	-	-	2 968	-	-	-	2 968
TOTAL	TOTAL	-	-	-	-	-	2 968	-	-	-	2 968
09 October 2017	Monday	-	-	-	-	-	2 671	-	-	-	2 671
10 October 2017	Tuesday	-	-	-	-	1 500	-	-	-	-	1 500
27 October 2017	Friday	-	-	-	-	-	-	9 000	500	-	9 500
TOTAL	TOTAL	-	-	-	-	1 500	2 671	9 000	500	-	13 671
07 November 2017	Tuesday	-	-	-	-	-	2 671	-	-	-	2 671
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	-	2 671	-	-	450	3 121
01 December 2017	Friday	131 210	-	-	-	-	-	-	-	-	131 210
07 December 2017	Thursday	-	-	-	-	-	2 080	-	-	-	2 080
08 December 2017	Friday	-	28 536	-	-	3 000	-	-	-	-	31 536
TOTAL	TOTAL	131 210	28 536	-	-	3 000	2 080	-	-	-	164 826
08 January 2018	Monday	-	-	-	-	-	1 187	-	-	-	1 187
TOTAL	TOTAL	-	-	-	-	-	1 187	-	-	-	1 187
07 February 2018	Wednesday	-	-	-	-	-	890	-	-	-	890
15 February 2018	Thursday	-	-	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	-	6 000	1 000	-	7 000
TOTAL	TOTAL	-	-	-	-	-	890	6 000	1 000	300	8 190
07 March 2018	Wednesday	-	-	-	-	-	890	-	-	-	890
19 March 2018	Monday	98 407	-	-	-	-	-	-	-	-	98 407
23 March 2018	Friday	-	43 614	-	-	-	-	-	1 000	-	44 614
TOTAL	TOTAL	98 407	43 614	-	-	-	890	-	1 000	-	143 911
GRAND TOTAL		393 631	121 216	788	2 145	5 000	29 680	30 000	3 000	1 000	586 460

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

Nala

Allocation		100 124	34 482	1 365	2 345	5 000	1 000	1 000	145 318
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
26 April 2017	Wednesday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	113
31 May 2017	Wednesday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	113
23 June 2017	Friday	-	-	-	-	-	1 000	-	1 000
30 June 2017	Friday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	1 000	-	1 113
07 July 2017	Friday	41 719	-	-	-	-	-	-	41 719
10 July 2017	Monday	-	-	-	-	5 000	-	-	5 000
17 July 2017	Monday	-	14 350	-	-	-	-	-	14 350
26 July 2017	Wednesday	-	-	-	2 345	-	-	-	2 345
31 July 2017	Monday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	41 719	14 350	114	2 345	5 000	-	-	63 528
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
31 August 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	250	364
29 September 2017	Friday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	114
31 October 2017	Tuesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	114
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
30 November 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	450	564
01 December 2017	Friday	33 374	-	-	-	-	-	-	33 374
08 December 2017	Friday	-	11 459	-	-	-	-	-	11 459
14 December 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	33 374	11 459	114	-	-	-	-	44 947
31 January 2018	Wednesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	114
15 February 2018	Thursday	-	-	-	-	-	-	300	300
28 February 2018	Wednesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	300	414
19 March 2018	Monday	25 031	-	-	-	-	-	-	25 031
23 March 2018	Friday	-	8 673	-	-	-	-	-	8 673
30 March 2018	Friday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	25 031	8 673	114	-	-	-	-	33 818
GRAND TOTAL		100 124	34 482	1 365	2 345	5 000	1 000	1 000	145 318

Summary: Local Government Payment Schedule for the 201

Lejweleputswa

Allocation		115 472	1 250	2 276	1 000	119 998
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	48 114	-	-	-	48 114
26 July 2017	Wednesday	-	1 250	-	-	1 250
TOTAL	TOTAL	48 114	1 250	-	-	49 364
15 August 2017	Tuesday	-	-	-	250	250
TOTAL	TOTAL	-	-	1 593	250	1 843
15 November 2017	Wednesday	-	-	-	450	450
TOTAL	TOTAL	-	-	-	450	450
01 December 2017	Friday	38 490	-	-	-	38 490
TOTAL	TOTAL	38 490	-	-	-	38 490
15 February 2018	Thursday	-	-	-	300	300
TOTAL	TOTAL	-	-	-	300	300
19 March 2018	Monday	28 868	-	-	-	28 868
TOTAL	TOTAL	28 868	-	-	-	28 868
		-	-	-	-	-
GRAND TOTAL		115 472	1 250	2 276	1 000	125 946

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

Setsoto

Allocation		157 656	47 997	1 700	6 000	169	15 000	31 000	20 000	167 299	1 889	448 710
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	34	-	-	-	-	-	34
21 April 2017	Friday	-	-	-	-	-	-	-	-	4 500	-	4 500
TOTAL	TOTAL	-	-	-	-	34	-	-	-	4 500	-	4 534
08 May 2017	Monday	-	-	-	-	15	-	-	-	-	-	15
26 May 2017	Friday	-	-	-	-	-	-	-	-	4 500	-	4 500
TOTAL	TOTAL	-	-	-	-	15	-	-	-	4 500	-	4 515
07 June 2017	Wednesday	-	-	-	-	14	-	-	-	-	-	14
23 June 2017	Friday	-	-	-	-	-	-	-	-	18 000	-	18 000
26 June 2017	Monday	-	-	-	-	-	-	31 000	-	-	-	31 000
TOTAL	TOTAL	-	-	-	-	14	-	31 000	-	18 000	-	49 014
07 July 2017	Friday	65 690	-	-	-	14	-	-	-	-	-	65 704
10 July 2017	Monday	-	-	-	3 000	-	-	-	-	-	-	3 000
17 July 2017	Monday	-	22 321	-	-	-	-	-	-	-	-	22 321
21 July 2017	Friday	-	-	-	-	-	-	-	7 000	16 799	-	23 799
26 July 2017	Wednesday	-	-	1 700	-	-	-	-	-	-	-	1 700
28 July 2017	Friday	-	-	-	-	-	7 500	-	-	-	-	7 500
TOTAL	TOTAL	65 690	22 321	1 700	3 000	14	7 500	-	7 000	16 799	-	124 024
07 August 2017	Monday	-	-	-	-	17	-	-	-	-	-	17
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	473	473
25 August 2017	Friday	-	-	-	-	-	-	-	-	11 500	-	11 500
TOTAL	TOTAL	-	-	-	-	17	-	-	-	11 500	473	11 990
07 September 2017	Thursday	-	-	-	-	17	-	-	-	-	-	17
22 September 2017	Friday	-	-	-	-	-	-	-	-	13 500	-	13 500
TOTAL	TOTAL	-	-	-	-	17	-	-	-	13 500	-	13 517
09 October 2017	Monday	-	-	-	-	15	-	-	-	-	-	15
10 October 2017	Tuesday	-	-	-	3 000	-	-	-	-	-	-	3 000
20 October 2017	Friday	-	-	-	-	-	-	-	8 000	-	-	8 000
27 October 2017	Friday	-	-	-	-	-	4 500	-	-	20 000	-	24 500
TOTAL	TOTAL	-	-	-	3 000	15	4 500	-	8 000	20 000	-	35 515
07 November 2017	Tuesday	-	-	-	-	15	-	-	-	-	-	15
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	850	850
24 November 2017	Friday	-	-	-	-	-	-	-	-	19 500	-	19 500
TOTAL	TOTAL	-	-	-	-	15	-	-	-	19 500	850	20 365
01 December 2017	Friday	52 552	-	-	-	-	-	-	-	-	-	52 552
07 December 2017	Thursday	-	-	-	-	11	-	-	-	-	-	11
08 December 2017	Friday	-	15 873	-	-	-	-	-	-	-	-	15 873
15 December 2017	Friday	-	-	-	-	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	52 552	15 873	-	-	11	-	-	-	5 000	-	73 436
08 January 2018	Monday	-	-	-	-	7	-	-	-	-	-	7
26 January 2018	Friday	-	-	-	-	-	-	-	-	19 000	-	19 000
TOTAL	TOTAL	-	-	-	-	7	-	-	-	19 000	-	19 007
07 February 2018	Wednesday	-	-	-	-	5	-	-	-	-	-	5
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	566	566
16 February 2018	Friday	-	-	-	-	-	-	-	5 000	-	-	5 000
23 February 2018	Friday	-	-	-	-	-	3 000	-	-	17 000	-	20 000
TOTAL	TOTAL	-	-	-	-	5	3 000	-	5 000	17 000	566	25 571
07 March 2018	Wednesday	-	-	-	-	5	-	-	-	-	-	5
19 March 2018	Monday	39 414	-	-	-	-	-	-	-	-	-	39 414
23 March 2018	Friday	-	9 803	-	-	-	-	-	-	18 000	-	27 803
TOTAL	TOTAL	39 414	9 803	-	-	5	-	-	-	18 000	-	67 222
GRAND TOTAL		157 656	47 997	1 700	6 000	169	15 000	31 000	20 000	167 299	1 889	448 710

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

Dihlabeng

Allocation		129 764	39 281	1 365	1 700	15 000	15 000	1 000	203 110
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
26 April 2017	Wednesday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	113
31 May 2017	Wednesday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	113
23 June 2017	Friday	-	-	-	-	-	4 000	-	4 000
30 June 2017	Friday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	4 000	-	4 113
07 July 2017	Friday	54 069	-	-	-	-	-	-	54 069
17 July 2017	Monday	-	13 739	-	-	-	-	-	13 739
26 July 2017	Wednesday	-	-	-	1 700	-	-	-	1 700
28 July 2017	Friday	-	-	-	-	7 500	-	-	7 500
31 July 2017	Monday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	54 069	13 739	114	1 700	7 500	-	-	77 122
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
31 August 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	250	364
22 September 2017	Friday	-	-	-	-	-	4 500	-	4 500
29 September 2017	Friday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	4 500	-	4 614
27 October 2017	Friday	-	-	-	-	4 500	3 000	-	7 500
31 October 2017	Tuesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	4 500	3 000	-	7 614
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
30 November 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	450	564
01 December 2017	Friday	43 254	-	-	-	-	-	-	43 254
08 December 2017	Friday	-	11 659	-	-	-	-	-	11 659
14 December 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	43 254	11 659	114	-	-	-	-	55 027
31 January 2018	Wednesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	114
15 February 2018	Thursday	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	3 000	-	-	3 000
28 February 2018	Wednesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	3 000	-	300	3 414
19 March 2018	Monday	32 441	-	-	-	-	-	-	32 441
23 March 2018	Friday	-	13 883	-	-	-	3 500	-	17 383
30 March 2018	Friday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	32 441	13 883	114	-	-	3 500	-	49 938
GRAND TOTAL		129 764	39 281	1 365	1 700	15 000	15 000	1 000	203 110

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

Nketoana

Allocation		79 880	25 755	1 365	1 700	5 000	114	20 000	68 006	1 000	202 820
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	23	-	-	-	23
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	23	-	-	-	136
08 May 2017	Monday	-	-	-	-	-	10	-	-	-	10
31 May 2017	Wednesday	-	-	113	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	10	-	-	-	123
07 June 2017	Wednesday	-	-	-	-	-	9	-	-	-	9
23 June 2017	Friday	-	-	-	-	-	-	-	8 000	-	8 000
26 June 2017	Monday	-	-	-	-	-	-	20 000	-	-	20 000
30 June 2017	Friday	-	-	113	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	9	20 000	8 000	-	28 122
07 July 2017	Friday	33 284	-	-	-	-	9	-	-	-	33 293
10 July 2017	Monday	-	-	-	-	2 500	-	-	-	-	2 500
17 July 2017	Monday	-	10 805	-	-	-	-	-	-	-	10 805
21 July 2017	Friday	-	-	-	-	-	-	-	2 500	-	2 500
26 July 2017	Wednesday	-	-	-	1 700	-	-	-	-	-	1 700
31 July 2017	Monday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	33 284	10 805	114	1 700	2 500	9	-	2 500	-	50 912
07 August 2017	Monday	-	-	-	-	-	11	-	-	-	11
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	7 500	-	7 500
31 August 2017	Thursday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	11	-	7 500	250	7 875
07 September 2017	Thursday	-	-	-	-	-	11	-	-	-	11
22 September 2017	Friday	-	-	-	-	-	-	-	7 000	-	7 000
29 September 2017	Friday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	11	-	7 000	-	7 125
09 October 2017	Monday	-	-	-	-	-	10	-	-	-	10
10 October 2017	Tuesday	-	-	-	-	2 500	-	-	-	-	2 500
27 October 2017	Friday	-	-	-	-	-	-	-	8 500	-	8 500
31 October 2017	Tuesday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	2 500	10	-	8 500	-	11 124
07 November 2017	Tuesday	-	-	-	-	-	10	-	-	-	10
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	450	450
30 November 2017	Thursday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	10	-	6 500	450	7 074
01 December 2017	Friday	26 626	-	-	-	-	-	-	-	-	26 626
07 December 2017	Thursday	-	-	-	-	-	10	-	-	-	10
08 December 2017	Friday	-	9 908	-	-	-	-	-	-	-	9 908
14 December 2017	Thursday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	26 626	9 908	114	-	-	10	-	-	-	36 658
08 January 2018	Monday	-	-	-	-	-	5	-	-	-	5
26 January 2018	Friday	-	-	-	-	-	-	-	4 000	-	4 000
31 January 2018	Wednesday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	5	-	4 000	-	4 119
07 February 2018	Wednesday	-	-	-	-	-	3	-	-	-	3
15 February 2018	Thursday	-	-	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	-	-	11 947	-	11 947
28 February 2018	Wednesday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	3	-	11 947	300	12 364
07 March 2018	Wednesday	-	-	-	-	-	3	-	-	-	3
19 March 2018	Monday	19 970	-	-	-	-	-	-	-	-	19 970
23 March 2018	Friday	-	5 042	-	-	-	-	-	12 059	-	17 101
30 March 2018	Friday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	19 970	5 042	114	-	-	3	-	12 059	-	37 188
GRAND TOTAL		79 880	25 755	1 365	1 700	5 000	114	20 000	68 006	1 000	202 820

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

Maluti-a-Phofung

Allocation		493 768	165 732	2 153	2 145	18	50 000	30 000	5 219	749 035
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 (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	4	-	-	-	4
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	4	-	-	-	117
08 May 2017	Monday	-	-	-	-	2	-	-	-	2
31 May 2017	Wednesday	-	-	113	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	2	-	-	-	115
07 June 2017	Wednesday	-	-	-	-	1	-	-	-	1
23 June 2017	Friday	-	-	-	-	-	-	4 500	-	4 500
30 June 2017	Friday	-	-	113	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	1	-	4 500	-	4 614
07 July 2017	Friday	205 737	-	-	-	1	-	-	-	205 738
17 July 2017	Monday	-	48 100	-	-	-	-	-	-	48 100
26 July 2017	Wednesday	-	-	-	2 145	-	-	-	-	2 145
28 July 2017	Friday	-	-	-	-	-	25 000	-	-	25 000
31 July 2017	Monday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	205 737	48 100	114	2 145	1	25 000	-	-	281 097
04 August 2017	Friday	-	-	788	-	-	-	-	-	788
07 August 2017	Monday	-	-	-	-	2	-	-	-	2
15 August 2017	Tuesday	-	-	-	-	-	-	-	1 305	1 305
25 August 2017	Friday	-	-	-	-	-	-	5 000	-	5 000
31 August 2017	Thursday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	902	-	2	-	5 000	1 305	7 209
07 September 2017	Thursday	-	-	-	-	2	-	-	-	2
29 September 2017	Friday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	2	-	-	-	116
09 October 2017	Monday	-	-	-	-	2	-	-	-	2
27 October 2017	Friday	-	-	-	-	-	15 000	4 000	-	19 000
31 October 2017	Tuesday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	2	15 000	4 000	-	19 116
07 November 2017	Tuesday	-	-	-	-	2	-	-	-	2
15 November 2017	Wednesday	-	-	-	-	-	-	-	2 348	2 348
24 November 2017	Friday	-	-	-	-	-	-	4 500	-	4 500
30 November 2017	Thursday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	2	-	4 500	2 348	6 964
01 December 2017	Friday	164 589	-	-	-	-	-	-	-	164 589
08 December 2017	Friday	-	48 868	-	-	-	-	-	-	48 868
14 December 2017	Thursday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	164 589	48 868	114	-	-	-	-	-	213 571
08 January 2018	Monday	-	-	-	-	1	-	-	-	1
26 January 2018	Friday	-	-	-	-	-	-	3 500	-	3 500
31 January 2018	Wednesday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	1	-	3 500	-	3 615
07 February 2018	Wednesday	-	-	-	-	1	-	-	-	1
15 February 2018	Thursday	-	-	-	-	-	-	-	1 566	1 566
23 February 2018	Friday	-	-	-	-	-	10 000	4 500	-	14 500
28 February 2018	Wednesday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	1	10 000	4 500	1 566	16 181
19 March 2018	Monday	123 442	-	-	-	-	-	-	-	123 442
23 March 2018	Friday	-	68 764	-	-	-	-	4 000	-	72 764
30 March 2018	Friday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	123 442	68 764	114	-	-	-	4 000	-	196 320
GRAND TOTAL		493 768	165 732	2 153	2 145	18	50 000	30 000	5 219	749 035

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

Phumelela

Allocation		61 603	30 954	1 365	2 345	238	10 000	43 500	1 000	151 005
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 (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	48	-	-	-	48
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	48	-	-	-	161
08 May 2017	Monday	-	-	-	-	21	-	-	-	21
26 May 2017	Friday	-	-	-	-	-	-	3 000	-	3 000
31 May 2017	Wednesday	-	-	113	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	21	-	3 000	-	3 134
07 June 2017	Wednesday	-	-	-	-	19	-	-	-	19
23 June 2017	Friday	-	-	-	-	-	-	5 000	-	5 000
30 June 2017	Friday	-	-	113	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	19	-	5 000	-	5 132
07 July 2017	Friday	25 669	-	-	-	19	-	-	-	25 688
17 July 2017	Monday	-	6 783	-	-	-	-	-	-	6 783
21 July 2017	Friday	-	-	-	-	-	-	4 500	-	4 500
26 July 2017	Wednesday	-	-	-	2 345	-	-	-	-	2 345
28 July 2017	Friday	-	-	-	-	-	5 000	-	-	5 000
31 July 2017	Monday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	25 669	6 783	114	2 345	19	5 000	4 500	-	44 430
07 August 2017	Monday	-	-	-	-	24	-	-	-	24
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	5 500	-	5 500
31 August 2017	Thursday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	24	-	5 500	250	5 888
07 September 2017	Thursday	-	-	-	-	24	-	-	-	24
22 September 2017	Friday	-	-	-	-	-	-	6 500	-	6 500
29 September 2017	Friday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	24	-	6 500	-	6 638
09 October 2017	Monday	-	-	-	-	21	-	-	-	21
27 October 2017	Friday	-	-	-	-	-	3 000	4 500	-	7 500
31 October 2017	Tuesday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	21	3 000	4 500	-	7 635
07 November 2017	Tuesday	-	-	-	-	21	-	-	-	21
15 November 2017	Wednesday	-	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	4 000	-	4 000
30 November 2017	Thursday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	21	-	4 000	450	4 585
01 December 2017	Friday	20 534	-	-	-	-	-	-	-	20 534
07 December 2017	Thursday	-	-	-	-	17	-	-	-	17
08 December 2017	Friday	-	10 299	-	-	-	-	-	-	10 299
14 December 2017	Thursday	-	-	114	-	-	-	-	-	114
15 December 2017	Friday	-	-	-	-	-	-	4 500	-	4 500
TOTAL	TOTAL	20 534	10 299	114	-	17	-	4 500	-	35 464
08 January 2018	Monday	-	-	-	-	10	-	-	-	10
31 January 2018	Wednesday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	10	-	-	-	124
07 February 2018	Wednesday	-	-	-	-	7	-	-	-	7
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	2 000	-	-	2 000
28 February 2018	Wednesday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	7	2 000	-	300	2 421
07 March 2018	Wednesday	-	-	-	-	7	-	-	-	7
19 March 2018	Monday	15 400	-	-	-	-	-	-	-	15 400
23 March 2018	Friday	-	13 872	-	-	-	-	6 000	-	19 872
30 March 2018	Friday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	15 400	13 872	114	-	7	-	6 000	-	35 393
GRAND TOTAL		61 603	30 954	1 365	2 345	238	10 000	43 500	1 000	151 005

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

Mantsopa

Allocation		68 314	20 252	2 145	9 825	15 000	1 000	1 000	117 536
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	1 965	-	-	-	1 965
TOTAL	TOTAL	-	-	-	1 965	-	-	-	1 965
08 May 2017	Monday	-	-	-	884	-	-	-	884
TOTAL	TOTAL	-	-	-	884	-	-	-	884
07 June 2017	Wednesday	-	-	-	786	-	-	-	786
TOTAL	TOTAL	-	-	-	786	-	-	-	786
07 July 2017	Friday	28 465	-	-	786	-	-	-	29 251
17 July 2017	Monday	-	11 671	-	-	-	-	-	11 671
21 July 2017	Friday	-	-	-	-	11 000	-	-	11 000
26 July 2017	Wednesday	-	-	2 145	-	-	-	-	2 145
TOTAL	TOTAL	28 465	11 671	2 145	786	11 000	-	-	54 067
07 August 2017	Monday	-	-	-	983	-	-	-	983
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
TOTAL	TOTAL	-	-	-	983	-	-	250	1 233
07 September 2017	Thursday	-	-	-	983	-	-	-	983
TOTAL	TOTAL	-	-	-	983	-	-	-	983
09 October 2017	Monday	-	-	-	884	-	-	-	884
20 October 2017	Friday	-	-	-	-	4 000	-	-	4 000
TOTAL	TOTAL	-	-	-	884	4 000	-	-	4 884
07 November 2017	Tuesday	-	-	-	883	-	-	-	883
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	883	-	-	450	1 333
01 December 2017	Friday	22 771	-	-	-	-	-	-	22 771
07 December 2017	Thursday	-	-	-	688	-	-	-	688
08 December 2017	Friday	-	4 278	-	-	-	-	-	4 278
TOTAL	TOTAL	22 771	4 278	-	688	-	-	-	27 737
08 January 2018	Monday	-	-	-	393	-	-	-	393
TOTAL	TOTAL	-	-	-	393	-	-	-	393
07 February 2018	Wednesday	-	-	-	295	-	-	-	295
15 February 2018	Thursday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	295	-	-	300	595
07 March 2018	Wednesday	-	-	-	295	-	-	-	295
19 March 2018	Monday	17 078	-	-	-	-	-	-	17 078
23 March 2018	Friday	-	4 303	-	-	-	1 000	-	5 303
TOTAL	TOTAL	17 078	4 303	-	295	-	1 000	-	22 676
GRAND TOTAL		68 314	20 252	2 145	9 825	15 000	1 000	1 000	117 536

Summary: Local Government Payment Schedule for the 201

Thabo Mofutsanyana

Allocation		101 909	1 250	6 000	2 400	2 142	113 701
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Energy Efficiency and Demand Side Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	42 463	-	-	-	-	42 463
26 July 2017	Wednesday	-	1 250	-	-	-	1 250
TOTAL	TOTAL	42 463	1 250	-	-	-	43 713
01 August 2017	Tuesday	-	-	2 000	-	-	2 000
15 August 2017	Tuesday	-	-	-	-	536	536
TOTAL	TOTAL	-	-	2 000	1 680	536	4 216
15 November 2017	Wednesday	-	-	-	-	963	963
30 November 2017	Thursday	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	2 000	-	963	2 963
01 December 2017	Friday	33 969	-	-	-	-	33 969
TOTAL	TOTAL	33 969	-	-	-	-	33 969
07 February 2018	Wednesday	-	-	2 000	-	-	2 000
15 February 2018	Thursday	-	-	-	-	643	643
TOTAL	TOTAL	-	-	2 000	-	643	2 643
19 March 2018	Monday	25 477	-	-	-	-	25 477
TOTAL	TOTAL	25 477	-	-	-	-	25 477
		-	-	-	-	-	-
GRAND TOTAL		101 909	1 250	6 000	2 400	2 142	119 525

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

Moghaka

Allocation		164 092	40 840	2 145	5 000	8 265	20 000	20 000	1 000	261 342
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	1 653	-	-	-	1 653
TOTAL	TOTAL	-	-	-	-	1 653	-	-	-	1 653
08 May 2017	Monday	-	-	-	-	744	-	-	-	744
TOTAL	TOTAL	-	-	-	-	744	-	-	-	744
07 June 2017	Wednesday	-	-	-	-	661	-	-	-	661
23 June 2017	Friday	-	-	-	-	-	-	4 000	-	4 000
TOTAL	TOTAL	-	-	-	-	661	-	4 000	-	4 661
07 July 2017	Friday	68 372	-	-	-	661	-	-	-	69 033
10 July 2017	Monday	-	-	-	2 000	-	-	-	-	2 000
17 July 2017	Monday	-	15 331	-	-	-	-	-	-	15 331
26 July 2017	Wednesday	-	-	2 145	-	-	-	-	-	2 145
28 July 2017	Friday	-	-	-	-	-	10 000	-	-	10 000
TOTAL	TOTAL	68 372	15 331	2 145	2 000	661	10 000	-	-	98 509
07 August 2017	Monday	-	-	-	-	827	-	-	-	827
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
TOTAL	TOTAL	-	-	-	-	827	-	-	250	1 077
07 September 2017	Thursday	-	-	-	-	827	-	-	-	827
22 September 2017	Friday	-	-	-	-	-	-	4 500	-	4 500
TOTAL	TOTAL	-	-	-	-	827	-	4 500	-	5 327
09 October 2017	Monday	-	-	-	-	744	-	-	-	744
10 October 2017	Tuesday	-	-	-	2 000	-	-	-	-	2 000
27 October 2017	Friday	-	-	-	-	-	6 000	-	-	6 000
TOTAL	TOTAL	-	-	-	2 000	744	6 000	-	-	8 744
07 November 2017	Tuesday	-	-	-	-	742	-	-	-	742
15 November 2017	Wednesday	-	-	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	742	-	-	450	1 192
01 December 2017	Friday	54 697	-	-	-	-	-	-	-	54 697
07 December 2017	Thursday	-	-	-	-	579	-	-	-	579
08 December 2017	Friday	-	12 669	-	1 000	-	-	-	-	13 669
TOTAL	TOTAL	54 697	12 669	-	1 000	579	-	-	-	68 945
08 January 2018	Monday	-	-	-	-	331	-	-	-	331
26 January 2018	Friday	-	-	-	-	-	-	4 000	-	4 000
TOTAL	TOTAL	-	-	-	-	331	-	4 000	-	4 331
07 February 2018	Wednesday	-	-	-	-	248	-	-	-	248
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	4 000	3 500	-	7 500
TOTAL	TOTAL	-	-	-	-	248	4 000	3 500	300	8 048
07 March 2018	Wednesday	-	-	-	-	248	-	-	-	248
19 March 2018	Monday	41 023	-	-	-	-	-	-	-	41 023
23 March 2018	Friday	-	12 840	-	-	-	-	4 000	-	16 840
TOTAL	TOTAL	41 023	12 840	-	-	248	-	4 000	-	58 111
GRAND TOTAL		164 092	40 840	2 145	5 000	8 265	20 000	20 000	1 000	261 342

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

Ngwathe

Allocation		160 606	50 078	1 365	2 145	5 000	6 000	20 000	15 000	19 938	1 000	281 132
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	-	-	113
26 May 2017	Friday	-	-	-	-	-	-	-	-	2 000	-	2 000
31 May 2017	Wednesday	-	-	113	-	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	2 000	-	2 113
23 June 2017	Friday	-	-	-	-	-	-	-	-	1 000	-	1 000
30 June 2017	Friday	-	-	113	-	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	1 000	-	1 113
07 July 2017	Friday	66 920	-	-	-	-	-	-	-	-	-	66 920
10 July 2017	Monday	-	-	-	-	2 000	-	-	-	-	-	2 000
17 July 2017	Monday	-	7 084	-	-	-	-	-	-	-	-	7 084
21 July 2017	Friday	-	-	-	-	-	-	-	5 000	-	-	5 000
26 July 2017	Wednesday	-	-	-	2 145	-	-	-	-	-	-	2 145
28 July 2017	Friday	-	-	-	-	-	-	10 000	-	-	-	10 000
31 July 2017	Monday	-	-	114	-	-	-	-	-	-	-	114
TOTAL	TOTAL	66 920	7 084	114	2 145	2 000	-	10 000	5 000	-	-	93 263
01 August 2017	Tuesday	-	-	-	-	-	2 000	-	-	-	-	2 000
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	-	4 500	-	4 500
31 August 2017	Thursday	-	-	114	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	2 000	-	-	4 500	250	6 864
29 September 2017	Friday	-	-	114	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	-	-	-	114
10 October 2017	Tuesday	-	-	-	-	2 000	-	-	-	-	-	2 000
20 October 2017	Friday	-	-	-	-	-	-	-	5 000	-	-	5 000
27 October 2017	Friday	-	-	-	-	-	-	6 000	-	1 000	-	7 000
31 October 2017	Tuesday	-	-	114	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	2 000	-	6 000	5 000	1 000	-	14 114
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	-	-	5 500	-	5 500
30 November 2017	Thursday	-	-	114	-	-	2 000	-	-	-	-	2 114
TOTAL	TOTAL	-	-	114	-	-	2 000	-	-	5 500	450	8 064
01 December 2017	Friday	53 535	-	-	-	-	-	-	-	-	-	53 535
08 December 2017	Friday	-	22 048	-	-	1 000	-	-	-	-	-	23 048
14 December 2017	Thursday	-	-	114	-	-	-	-	-	-	-	114
15 December 2017	Friday	-	-	-	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	53 535	22 048	114	-	1 000	-	-	-	1 000	-	77 697
31 January 2018	Wednesday	-	-	114	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	-	-	-	114
07 February 2018	Wednesday	-	-	-	-	-	2 000	-	-	-	-	2 000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-	-	5 000	-	-	5 000
23 February 2018	Friday	-	-	-	-	-	-	4 000	-	-	-	4 000
28 February 2018	Wednesday	-	-	114	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	2 000	4 000	5 000	-	300	11 414
19 March 2018	Monday	40 151	-	-	-	-	-	-	-	-	-	40 151
23 March 2018	Friday	-	20 946	-	-	-	-	-	-	4 938	-	25 884
30 March 2018	Friday	-	-	114	-	-	-	-	-	-	-	114
TOTAL	TOTAL	40 151	20 946	114	-	-	-	-	-	4 938	-	66 149
GRAND TOTAL		160 606	50 078	1 365	2 145	5 000	6 000	20 000	15 000	19 938	1 000	281 132

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

Metsimaholo

Allocation		142 709	45 398	1 700	10 000	15 000	35 000	1 000	250 807
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
26 May 2017	Friday	-	-	-	-	-	4 000	-	4 000
TOTAL	TOTAL	-	-	-	-	-	4 000	-	4 000
23 June 2017	Friday	-	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	-	-	-	-	-	3 000	-	3 000
07 July 2017	Friday	59 463	-	-	-	-	-	-	59 463
10 July 2017	Monday	-	-	-	10 000	-	-	-	10 000
17 July 2017	Monday	-	13 083	-	-	-	-	-	13 083
21 July 2017	Friday	-	-	-	-	-	2 500	-	2 500
26 July 2017	Wednesday	-	-	1 700	-	-	-	-	1 700
28 July 2017	Friday	-	-	-	-	7 500	-	-	7 500
TOTAL	TOTAL	59 463	13 083	1 700	10 000	7 500	2 500	-	94 246
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	3 500	-	3 500
TOTAL	TOTAL	-	-	-	-	-	3 500	250	3 750
29 September 2017	Friday	-	-	-	-	-	4 500	-	4 500
TOTAL	TOTAL	-	-	-	-	-	4 500	-	4 500
27 October 2017	Friday	-	-	-	-	4 500	4 500	-	9 000
TOTAL	TOTAL	-	-	-	-	4 500	4 500	-	9 000
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	4 000	-	4 000
TOTAL	TOTAL	-	-	-	-	-	4 000	450	4 450
01 December 2017	Friday	47 569	-	-	-	-	-	-	47 569
08 December 2017	Friday	-	14 854	-	-	-	-	-	14 854
TOTAL	TOTAL	47 569	14 854	-	-	-	-	-	62 423
26 January 2018	Friday	-	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	-	-	-	-	-	3 000	-	3 000
15 February 2018	Thursday	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	3 000	4 000	-	7 000
TOTAL	TOTAL	-	-	-	-	3 000	4 000	300	7 300
19 March 2018	Monday	35 677	-	-	-	-	-	-	35 677
23 March 2018	Friday	-	17 461	-	-	-	2 000	-	19 461
TOTAL	TOTAL	35 677	17 461	-	-	-	2 000	-	55 138
GRAND TOTAL		142 709	45 398	1 700	10 000	15 000	35 000	1 000	250 807

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

Mafube

Allocation		78 462	27 080	1 365	2 345	5 000	35 069	1 000	150 321
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
26 April 2017	Wednesday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	113
31 May 2017	Wednesday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	113
23 June 2017	Friday	-	-	-	-	-	4 500	-	4 500
30 June 2017	Friday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	4 500	-	4 613
07 July 2017	Friday	32 693	-	-	-	-	-	-	32 693
17 July 2017	Monday	-	16 628	-	-	-	-	-	16 628
26 July 2017	Wednesday	-	-	-	2 345	-	-	-	2 345
31 July 2017	Monday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	32 693	16 628	114	2 345	-	-	-	51 780
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
31 August 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	250	364
22 September 2017	Friday	-	-	-	-	-	7 500	-	7 500
29 September 2017	Friday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	7 500	-	7 614
10 October 2017	Tuesday	-	-	-	-	2 500	-	-	2 500
27 October 2017	Friday	-	-	-	-	-	3 500	-	3 500
31 October 2017	Tuesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	2 500	3 500	-	6 114
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
30 November 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	450	564
01 December 2017	Friday	26 154	-	-	-	-	-	-	26 154
08 December 2017	Friday	-	8 312	-	-	2 500	-	-	10 812
14 December 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	26 154	8 312	114	-	2 500	-	-	37 080
26 January 2018	Friday	-	-	-	-	-	3 500	-	3 500
31 January 2018	Wednesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	3 500	-	3 614
15 February 2018	Thursday	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	4 500	-	4 500
28 February 2018	Wednesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	4 500	300	4 914
19 March 2018	Monday	19 615	-	-	-	-	-	-	19 615
23 March 2018	Friday	-	2 140	-	-	-	11 569	-	13 709
30 March 2018	Friday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	19 615	2 140	114	-	-	11 569	-	33 438
GRAND TOTAL		78 462	27 080	1 365	2 345	5 000	35 069	1 000	150 321

Summary: Local Government Payment Schedule for the 201

Fezile Dabi

Allocation		144 321	1 250	2 183	147 754
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Total per province
07 July 2017	Friday	60 134	-	-	60 134
26 July 2017	Wednesday	-	1 250	-	1 250
TOTAL	TOTAL	60 134	1 250	-	61 384
04 August 2017	Friday	-	-	1 528	1 528
TOTAL	TOTAL	-	-	1 528	1 528
24 November 2017	Friday	-	-	-	-
TOTAL	TOTAL	-	-	-	-
01 December 2017	Friday	48 107	-	-	48 107
TOTAL	TOTAL	48 107	-	-	48 107
19 March 2018	Monday	36 080	-	-	36 080
TOTAL		36 080	-	-	36 080
		-	-	-	-
GRAND TOTAL		144 321	1 250	2 183	153 795