

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

Gauteng

Allocation		5 640 508	6 729 559	4 779 294	1 061 217	217 274	182 077	260 950	517 324	265 047	455 510	209 662	20 318 422
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	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) GT485	(DC 48) West Rand District Municipality	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	419	7 014	3 182	826	-	-	-	2 024	-	-	-	13 465
21 April 2017	Friday	-	-	-	10 033	5 750	-	-	-	-	7 761	-	23 544
25 April 2017	Tuesday	-	143	381	498	-	-	-	-	-	-	-	1 022
26 April 2017	Wednesday	-	-	-	-	-	113	-	-	113	-	-	226
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	419	7 157	3 563	11 357	5 750	113	-	2 024	113	7 761	-	38 257
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	189	3 156	1 432	372	-	-	-	911	-	-	-	6 060
26 May 2017	Friday	-	-	-	10 000	8 900	-	-	-	-	4 500	-	23 400
31 May 2017	Wednesday	-	-	-	-	-	113	-	-	113	-	-	226
TOTAL	TOTAL	189	3 156	1 432	10 372	8 900	113	-	911	113	4 500	-	29 686
01 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2017	Wednesday	168	2 805	1 273	330	-	-	-	809	-	-	-	5 385
23 June 2017	Friday	300	100	-	1 000	7 400	-	-	-	-	7 000	-	15 800
30 June 2017	Friday	-	-	-	-	-	113	-	-	113	-	-	226
TOTAL	TOTAL	468	2 905	1 273	1 330	7 400	113	-	809	113	7 000	-	21 411
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2017	Wednesday	645 802	391 594	323 283	-	-	-	-	-	-	-	-	1 360 679
06 July 2017	Thursday	13 891	7 000	-	3 114	-	-	-	-	-	-	6 462	30 467
07 July 2017	Friday	1 133 444	1 530 571	889 935	264 180	35 965	43 719	106 159	135 784	67 952	99 630	80 496	4 387 835
10 July 2017	Monday	40 000	26 446	1 073	-	4 000	-	-	-	10 000	-	-	81 519
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-	1 522	-	1 522
17 July 2017	Monday	-	-	-	81 745	16 910	21 000	-	53 348	30 849	47 330	-	251 182
21 July 2017	Friday	-	3 500	-	19 500	6 900	-	-	4 000	-	4 000	-	33 900
24 July 2017	Monday	700	100	110	640	-	-	-	325	-	-	-	1 875
26 July 2017	Wednesday	1 050	1 050	2 650	1 550	1 550	1 550	1 250	1 550	1 700	3 100	1 250	18 250
27 July 2017	Thursday	175 180	229 547	225 060	-	-	-	-	-	-	-	-	629 787
28 July 2017	Friday	-	-	-	15 000	7 500	10 000	-	15 000	10 000	17 500	-	75 000
31 July 2017	Monday	-	-	-	-	-	114	-	-	114	-	-	228
TOTAL	TOTAL	2 010 067	2 189 808	1 442 111	385 729	72 825	76 383	107 409	206 007	120 615	173 082	88 208	6 872 244
01 August 2017	Tuesday	4 000	5 000	-	-	-	2 000	-	2 000	-	-	-	13 000
04 August 2017	Friday	-	-	-	-	-	-	1 702	-	-	-	3 448	5 150
07 August 2017	Monday	210	3 507	1 591	413	-	-	-	1 012	-	-	-	6 733
15 August 2017	Tuesday	11 180	4 356	5 113	712	280	331	623	1 230	368	669	250	25 112
24 August 2017	Thursday	300	100	110	-	-	-	-	65	-	-	-	575
25 August 2017	Friday	24 323	41 091	19 215	14 500	7 500	-	-	-	-	7 500	-	114 129
31 August 2017	Thursday	-	-	-	-	-	114	-	-	114	-	-	228
TOTAL	TOTAL	40 013	54 054	26 029	15 625	7 780	2 445	2 325	4 307	482	8 169	3 698	164 927
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2017	Wednesday	27 995	7 000	10 000	6 360	-	-	-	2 500	-	-	3 538	57 393
07 September 2017	Thursday	210	3 507	1 591	413	-	-	-	1 012	-	1 522	-	8 255
22 September 2017	Friday	-	100	-	12 500	7 500	-	-	320	-	5 000	-	25 420
29 September 2017	Friday	-	-	-	-	-	114	-	-	114	-	-	228
TOTAL	TOTAL	28 205	10 607	11 591	19 273	7 500	114	-	3 832	114	6 522	3 538	91 296
02 October 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
09 October 2017	Monday	189	3 156	1 432	372	-	-	-	911	-	-	-	6 060
10 October 2017	Tuesday	-	13 554	3 250	2 000	4 000	2 000	-	-	-	3 000	-	27 804
24 October 2017	Tuesday	440	100	875	-	-	-	-	-	-	-	-	1 415
26 October 2017	Thursday	175 180	229 547	225 060	-	-	-	-	-	-	-	-	629 787
27 October 2017	Friday	-	-	-	27 000	7 150	6 000	-	9 000	6 000	15 500	-	70 650
31 October 2017	Tuesday	-	-	-	-	-	114	-	-	114	-	-	228
TOTAL	TOTAL	175 809	246 357	230 617	29 372	11 150	8 114	-	9 911	6 114	18 500	-	735 944
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2017	Monday	22 938	3 500	10 000	4 059	-	-	-	2 500	-	-	-	42 997
07 November 2017	Tuesday	185	3 156	1 434	373	-	-	-	909	-	-	-	6 057

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Gauteng

Allocation		5 640 508	6 729 559	4 779 294	1 061 217	217 274	182 077	260 950	517 324	265 047	455 510	209 662	20 318 422
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	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) GT485	(DC 48) West Rand District Municipality	Total per province
15 November 2017	Wednesday	20 123	7 839	9 202	1 281	503	595	1 120	2 212	661	1 202	450	45 188
24 November 2017	Friday	24 823	41 191	20 090	22 500	1 450	-	-	-	-	5 200	-	115 254
29 November 2017	Wednesday	542 579	727 245	484 924	-	-	-	-	-	-	-	-	1 754 748
30 November 2017	Thursday	4 000	5 000	-	-	-	2 114	-	2 000	114	-	-	13 228
TOTAL	TOTAL	614 648	787 931	525 650	28 213	1 953	2 709	1 120	7 621	775	6 402	450	1 977 472
01 December 2017	Friday	906 620	1 222 212	710 929	211 080	28 772	34 974	84 926	107 979	54 361	79 704	64 395	3 505 952
07 December 2017	Thursday	147	2 455	1 114	289	-	-	-	708	-	-	-	4 713
08 December 2017	Friday	-	-	7 177	53 997	5 519	12 832	-	36 215	13 855	26 641	-	156 236
14 December 2017	Thursday	380	100	-	-	-	114	-	540	114	-	-	1 248
15 December 2017	Friday	-	-	-	16 500	2 000	-	-	-	-	3 200	-	21 700
29 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	907 147	1 224 767	719 220	281 866	36 291	47 920	84 926	145 442	68 330	109 545	64 395	3 689 849
01 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-
08 January 2018	Monday	84	1 403	636	165	-	-	-	405	-	-	-	2 693
19 January 2018	Friday	-	5 260	-	-	-	-	-	-	-	2 100	-	7 360
24 January 2018	Wednesday	630	100	25	-	-	-	-	-	-	-	-	755
26 January 2018	Friday	-	-	-	14 000	2 400	-	-	-	-	3 300	-	19 700
30 January 2018	Tuesday	175 180	229 547	225 060	-	-	-	-	-	-	-	-	629 787
31 January 2018	Wednesday	-	-	-	-	-	114	729	-	114	-	777	1 734
TOTAL	TOTAL	175 894	236 310	225 721	14 165	2 400	114	729	405	114	5 400	777	662 029
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2018	Wednesday	4 063	6 052	477	124	-	2 000	-	2 304	-	-	-	15 020
08 February 2018	Thursday	17 176	10 601	-	16 467	-	-	-	15 000	-	-	-	59 244
09 February 2018	Friday	-	-	18 500	3 000	-	1 000	-	-	-	3 000	-	25 500
15 February 2018	Thursday	13 415	5 226	6 136	854	336	398	747	1 475	441	802	300	30 130
21 February 2018	Wednesday	796 629	745 892	808 208	-	-	-	-	-	-	-	-	2 350 729
23 February 2018	Friday	300	57	34	20 133	15 850	4 000	-	6 000	4 000	8 250	-	58 624
28 February 2018	Wednesday	-	-	-	-	-	114	-	-	114	-	-	228
TOTAL	TOTAL	831 583	767 828	833 355	40 578	16 186	7 512	747	24 779	4 555	12 052	300	2 539 475
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2018	Wednesday	63	1 052	477	124	-	-	-	304	-	-	-	2 020
08 March 2018	Thursday	-	51 422	-	-	-	-	-	-	-	1 522	-	52 944
16 March 2018	Friday	175 178	229 546	225 059	-	-	-	-	-	-	-	-	629 783
19 March 2018	Monday	679 965	916 659	533 197	158 310	21 579	26 230	63 694	80 984	40 771	59 778	48 296	2 629 463
23 March 2018	Friday	860	-	-	64 903	17 560	10 083	-	29 988	22 724	35 277	-	181 395
30 March 2018	Friday	-	-	-	-	-	114	-	-	114	-	-	228
TOTAL	TOTAL	856 066	1 198 679	758 733	223 337	39 139	36 427	63 694	111 276	63 609	96 577	48 296	3 495 833
GRAND TOTAL		5 640 508	6 729 559	4 779 294	1 061 217	217 274	182 077	260 950	517 324	265 047	455 510	209 662	20 318 422

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

Ekurhuleni

Allocation		2 719 861	1 985 010	1 050	48 646	82 000	4 410	40 000	2 095	12 000	700 718	44 718	5 640 508
Check		-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	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)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	419	-	-	-	419
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	419	-	-	-	419
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	-	-	189	-	-	-	189
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	189	-	-	-	189
01 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2017	Wednesday	-	-	-	-	-	-	-	168	-	-	-	168
23 June 2017	Friday	-	-	-	-	-	-	300	-	-	-	-	300
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	300	-	-	-	-	468
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2017	Wednesday	-	645 802	-	-	-	-	-	-	-	-	-	645 802
08 July 2017	Thursday	-	-	-	-	13 891	-	-	-	-	-	-	13 891
07 July 2017	Friday	1 133 276	-	-	-	-	-	-	168	-	-	-	1 133 444
10 July 2017	Monday	-	-	-	-	-	-	40 000	-	-	-	-	40 000
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2017	Monday	-	-	-	-	-	700	-	-	-	-	-	700
26 July 2017	Wednesday	-	-	1 050	-	-	-	-	-	-	-	-	1 050
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	175 180	-	175 180
28 July 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 133 276	645 802	1 050	-	13 891	700	40 000	168	-	175 180	-	2 010 067
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	4 000	-	-	4 000
04 August 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2017	Monday	-	-	-	-	-	-	-	210	-	-	-	210
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	11 180	11 180
24 August 2017	Thursday	-	-	-	-	-	300	-	-	-	-	-	300
25 August 2017	Friday	-	-	-	24 323	-	-	-	-	-	-	-	24 323
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	24 323	-	300	-	210	4 000	-	11 180	40 013
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2017	Wednesday	-	-	-	-	27 995	-	-	-	-	-	-	27 995
07 September 2017	Thursday	-	-	-	-	-	-	-	210	-	-	-	210
22 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	27 995	-	-	210	-	-	-	28 205
02 October 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
09 October 2017	Monday	-	-	-	-	-	-	-	189	-	-	-	189
10 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2017	Thursday	-	-	-	-	-	440	-	-	-	-	-	440
28 October 2017	Thursday	-	-	-	-	-	-	-	-	-	175 180	-	175 180
27 October 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	440	-	189	-	175 180	-	175 609

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

Ekurhuleni

Allocation		2 719 861	1 985 010	1 050	48 646	82 000	4 410	40 000	2 095	12 000	700 718	44 718	5 640 506
Check		-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	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)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2017	Monday	-	-	-	-	22 938	-	-	-	-	-	-	22 938
07 November 2017	Tuesday	-	-	-	-	-	-	-	185	-	-	-	185
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	20 123	20 123
24 November 2017	Friday	-	-	-	24 323	-	500	-	-	-	-	-	24 823
29 November 2017	Wednesday	-	542 579	-	-	-	-	-	-	-	-	-	542 579
30 November 2017	Thursday	-	-	-	-	-	-	-	-	4 000	-	-	4 000
TOTAL	TOTAL	-	542 579	-	24 323	22 938	500	-	185	4 000	-	20 123	614 648
01 December 2017	Friday	906 620	-	-	-	-	-	-	-	-	-	-	906 620
07 December 2017	Thursday	-	-	-	-	-	-	-	147	-	-	-	147
08 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-	380	-	-	-	-	-	380
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
29 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	906 620	-	-	-	-	380	-	147	-	-	-	907 147
01 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-
08 January 2018	Monday	-	-	-	-	-	-	-	84	-	-	-	84
19 January 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-	630	-	-	-	-	-	630
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	175 180	-	175 180
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	630	-	84	-	175 180	-	175 894
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2018	Wednesday	-	-	-	-	-	-	-	63	4 000	-	-	4 063
08 February 2018	Thursday	-	-	-	-	17 176	-	-	-	-	-	-	17 176
09 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	13 415	13 415
21 February 2018	Wednesday	-	796 629	-	-	-	-	-	-	-	-	-	796 629
23 February 2018	Friday	-	-	-	-	-	300	-	-	-	-	-	300
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	796 629	-	-	17 176	300	-	63	4 000	-	13 415	831 583
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2018	Wednesday	-	-	-	-	-	-	-	63	-	-	-	63
08 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2018	Friday	-	-	-	-	-	-	-	-	-	175 178	-	175 178
19 March 2018	Monday	679 965	-	-	-	-	-	-	-	-	-	-	679 965
23 March 2018	Friday	-	-	-	-	-	860	-	-	-	-	-	860
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	679 965	-	-	-	-	860	-	63	-	175 178	-	856 066
GRAND TOTAL		2 719 861	1 985 010	1 050	48 646	82 000	4 410	40 000	2 095	12 000	700 718	44 718	5 640 506

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

City of Johannesburg

Allocation		3 686 637	1 854 731	1 050	8 710	82 182	79 523	1 000	40 000	35 000	15 000	918 197	17 421	6 729 595
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	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
		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)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	7 014	-	-	-	7 014
25 April 2017	Tuesday	-	-	-	-	-	-	143	-	-	-	-	-	143
TOTAL	TOTAL	-	-	-	-	-	-	143	-	7 014	-	-	-	7 157
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	-	-	-	3 156	-	-	-	3 156
TOTAL	TOTAL	-	-	-	-	-	-	-	-	3 156	-	-	-	3 156
01 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2017	Wednesday	-	-	-	-	-	-	-	-	2 805	-	-	-	2 805
23 June 2017	Friday	-	-	-	-	-	-	100	-	-	-	-	-	100
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	100	-	2 805	-	-	-	2 905
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2017	Wednesday	-	391 594	-	-	-	-	-	-	-	-	-	-	391 594
06 July 2017	Thursday	-	-	-	-	-	7 000	-	-	-	-	-	-	7 000
07 July 2017	Friday	1 527 766	-	-	-	-	-	-	-	2 805	-	-	-	1 530 571
10 July 2017	Monday	-	-	-	-	-	-	-	26 446	-	-	-	-	26 446
21 July 2017	Friday	-	-	-	3 500	-	-	-	-	-	-	-	-	3 500
24 July 2017	Monday	-	-	-	-	-	-	100	-	-	-	-	-	100
26 July 2017	Wednesday	-	-	1 050	-	-	-	-	-	-	-	-	-	1 050
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	229 547	-	229 547
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 527 766	391 594	1 050	3 500	-	7 000	100	26 446	2 805	-	229 547	-	2 189 808
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	5 000	-	-	5 000
07 August 2017	Monday	-	-	-	-	-	-	-	-	3 507	-	-	-	3 507
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	4 356	4 356
24 August 2017	Thursday	-	-	-	-	-	-	100	-	-	-	-	-	100
25 August 2017	Friday	-	-	-	-	41 091	-	-	-	-	-	-	-	41 091
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	41 091	-	100	-	3 507	5 000	-	4 356	54 054
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2017	Wednesday	-	-	-	-	-	7 000	-	-	-	-	-	-	7 000
07 September 2017	Thursday	-	-	-	-	-	-	-	-	3 507	-	-	-	3 507
22 September 2017	Friday	-	-	-	-	-	-	100	-	-	-	-	-	100
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	7 000	100	-	3 507	-	-	-	10 607
02 October 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
09 October 2017	Monday	-	-	-	-	-	-	-	-	3 156	-	-	-	3 156
10 October 2017	Tuesday	-	-	-	-	-	-	-	13 554	-	-	-	-	13 554
24 October 2017	Tuesday	-	-	-	-	-	-	100	-	-	-	-	-	100
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-	229 547	-	229 547
TOTAL	TOTAL	-	-	-	-	-	-	100	13 554	3 156	-	229 547	-	246 357
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2017	Monday	-	-	-	-	-	3 500	-	-	-	-	-	-	3 500
07 November 2017	Tuesday	-	-	-	-	-	-	-	-	3 156	-	-	-	3 156
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	7 839	7 839
24 November 2017	Friday	-	-	-	-	41 091	-	100	-	-	-	-	-	41 191
29 November 2017	Wednesday	-	727 245	-	-	-	-	-	-	-	-	-	-	727 245
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	727 245	-	-	41 091	3 500	100	-	3 156	5 000	-	7 839	787 931
01 December 2017	Friday	1 222 212	-	-	-	-	-	-	-	-	-	-	-	1 222 212
07 December 2017	Thursday	-	-	-	-	-	-	-	-	2 455	-	-	-	2 455
14 December 2017	Thursday	-	-	-	-	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	1 222 212	-	-	-	-	-	100	-	2 455	-	-	-	1 224 767

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

City of Johannesburg

Allocation		3 686 637	1 864 731	1 050	8 760	82 182	79 523	1 000	40 000	35 068	15 000	918 187	17 421	6 729 559
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	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
		Equitable Share	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
08 January 2018	Monday	-	-	-	-	-	-	-	-	1 403	-	-	-	1 403
19 January 2018	Friday	-	-	-	5 260	-	-	-	-	-	-	-	-	5 260
24 January 2018	Wednesday	-	-	-	-	-	-	100	-	-	-	-	-	100
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	229 547	-	229 547
TOTAL	TOTAL	-	-	-	5 260	-	-	100	-	1 403	-	229 547	-	236 310
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	1 052	5 000	-	-	6 052
08 February 2018	Thursday	-	-	-	-	-	10 601	-	-	-	-	-	-	10 601
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	5 226	5 226
21 February 2018	Wednesday	-	745 892	-	-	-	-	-	-	-	-	-	-	745 892
23 February 2018	Friday	-	-	-	-	-	-	57	-	-	-	-	-	57
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	745 892	-	-	-	10 601	57	-	1 052	5 000	-	5 226	767 828
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2018	Wednesday	-	-	-	-	-	-	-	-	1 052	-	-	-	1 052
08 March 2018	Thursday	-	-	-	-	-	51 422	-	-	-	-	-	-	51 422
16 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	229 546	-	229 546
19 March 2018	Monday	916 659	-	-	-	-	-	-	-	-	-	-	-	916 659
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	916 659	-	-	-	-	51 422	-	-	1 052	-	229 546	-	1 198 679
GRAND TOTAL		3 686 637	1 864 731	1 050	8 760	82 182	79 523	1 000	40 000	35 068	15 000	918 187	17 421	6 729 559

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

City of Tshwane

Allocation		2 132 781	1 616 415	2 650	38 429	20 000	2 410	30 000	15 912	900 239	20 491	4 779 294	
Check		-	-	-	-	-	-	-	-	-	-	-	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		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
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	3 182	-	-	3 182
25 April 2017	Tuesday	-	-	-	-	-	-	381	-	-	-	-	381
TOTAL	TOTAL	-	-	-	-	-	-	381	-	3 182	-	-	3 563
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	-	-	-	1 432	-	-	1 432
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 432	-	-	1 432
01 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2017	Wednesday	-	-	-	-	-	-	-	-	1 273	-	-	1 273
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 273	-	-	1 273
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2017	Wednesday	-	323 283	-	-	-	-	-	-	-	-	-	323 283
07 July 2017	Friday	888 662	-	-	-	-	-	-	-	1 273	-	-	889 935
10 July 2017	Monday	-	-	-	-	-	-	-	1 073	-	-	-	1 073
24 July 2017	Monday	-	-	-	-	-	-	110	-	-	-	-	110
26 July 2017	Wednesday	-	-	2 650	-	-	-	-	-	-	-	-	2 650
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	225 060	-	225 060
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	888 662	323 283	2 650	-	-	-	110	1 073	1 273	225 060	-	1 442 111
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2017	Monday	-	-	-	-	-	-	-	-	1 591	-	-	1 591
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	5 113	5 113
24 August 2017	Thursday	-	-	-	-	-	-	110	-	-	-	-	110
25 August 2017	Friday	-	-	-	-	19 215	-	-	-	-	-	-	19 215
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	19 215	-	110	-	1 591	-	5 113	26 029
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2017	Wednesday	-	-	-	-	-	10 000	-	-	-	-	-	10 000
07 September 2017	Thursday	-	-	-	-	-	-	-	-	1 591	-	-	1 591
22 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	10 000	-	-	1 591	-	-	11 591
02 October 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
09 October 2017	Monday	-	-	-	-	-	-	-	-	1 432	-	-	1 432
10 October 2017	Tuesday	-	-	-	-	-	-	-	3 250	-	-	-	3 250
24 October 2017	Tuesday	-	-	-	-	-	-	875	-	-	-	-	875
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	225 060	-	225 060
TOTAL	TOTAL	-	-	-	-	-	-	875	3 250	1 432	225 060	-	230 617
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2017	Monday	-	-	-	-	-	10 000	-	-	-	-	-	10 000
07 November 2017	Tuesday	-	-	-	-	-	-	-	-	1 434	-	-	1 434
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	9 202	9 202
24 November 2017	Friday	-	-	-	-	19 215	-	875	-	-	-	-	20 090
29 November 2017	Wednesday	-	484 924	-	-	-	-	-	-	-	-	-	484 924
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	484 924	-	-	19 215	10 000	875	-	1 434	-	9 202	525 650

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

City of Tshwane

Allocation		2 132 781	1 616 415	2 650	38 429	20 000	2 410	30 000	15 912	900 239	20 451	4 779 294	
Check		-	-	-	-	-	-	-	-	-	-	-	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		Equitable Share	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated 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
01 December 2017	Friday	710 929	-	-	-	-	-	-	-	-	-	-	710 929
07 December 2017	Thursday	-	-	-	-	-	-	-	-	1 114	-	-	1 114
14 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	710 929	-	-	-	-	-	-	7 177	1 114	-	-	719 220
01 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2018	Monday	-	-	-	-	-	-	-	-	636	-	-	636
24 January 2018	Wednesday	-	-	-	-	-	-	25	-	-	-	-	25
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	225 060	-	225 060
TOTAL	TOTAL	-	-	-	-	-	-	25	-	636	225 060	-	225 721
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	477	-	-	477
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	6 136	6 136
21 February 2018	Wednesday	-	808 208	-	-	-	-	-	-	-	-	-	808 208
23 February 2018	Friday	-	-	-	-	-	-	34	-	-	-	-	34
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	808 208	-	-	-	-	34	18 500	477	-	6 136	833 355
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2018	Wednesday	-	-	-	-	-	-	-	-	477	-	-	477
16 March 2018	Friday	-	-	-	-	-	-	-	-	-	225 059	-	225 059
19 March 2018	Monday	533 197	-	-	-	-	-	-	-	-	-	-	533 197
TOTAL	TOTAL	533 197	-	-	-	-	-	-	-	477	225 059	-	758 733
GRAND TOTAL		2 132 788	1 616 415	2 650	-	38 429	20 000	2 410	30 000	15 912	900 239	20 451	4 779 294

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

Emfuleni

Allocation		633 240	181 648	1 550	30 000	1 771	8 000	4 131		30 000	168 033	2 847	1 061 217
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	826	-	-	-	-	826
21 April 2017	Friday	-	-	-	-	-	-	-	-	10 033	-	-	10 033
25 April 2017	Tuesday	-	-	-	-	498	-	-	-	-	-	-	498
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	498	-	826	-	10 033	-	-	11 357
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	-	372	-	-	-	-	372
26 May 2017	Friday	-	-	-	-	-	-	-	-	10 000	-	-	10 000
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	372	-	10 000	-	-	10 372
01 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2017	Wednesday	-	-	-	-	-	-	330	-	-	-	-	330
23 June 2017	Friday	-	-	-	-	-	-	-	-	1 000	-	-	1 000
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	330	-	1 000	-	-	1 330
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2017	Thursday	-	-	-	3 114	-	-	-	-	-	-	-	3 114
07 July 2017	Friday	263 850	-	-	-	-	-	330	-	-	-	-	264 180
17 July 2017	Monday	-	81 745	-	-	-	-	-	-	-	-	-	81 745
21 July 2017	Friday	-	-	-	-	-	-	-	-	19 500	-	-	19 500
24 July 2017	Monday	-	-	-	-	640	-	-	-	-	-	-	640
26 July 2017	Wednesday	-	-	1 550	-	-	-	-	-	-	-	-	1 550
28 July 2017	Friday	-	-	-	-	-	-	-	-	15 000	-	-	15 000
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	263 850	81 745	1 550	3 114	640	-	330	-	15 000	19 500	-	385 729
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2017	Monday	-	-	-	-	-	-	413	-	-	-	-	413
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	712	712
25 August 2017	Friday	-	-	-	-	-	-	-	-	14 500	-	-	14 500
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	413	-	14 500	712	-	15 625
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2017	Wednesday	-	-	-	6 360	-	-	-	-	-	-	-	6 360
07 September 2017	Thursday	-	-	-	-	-	-	413	-	-	-	-	413
22 September 2017	Friday	-	-	-	-	-	-	-	-	12 500	-	-	12 500
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	6 360	-	-	413	-	12 500	-	-	19 273

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

Emfuleni

Allocation		633 240	181 645	1 550	30 000	1 771	8 000	4 131		30 000	168 033	2 847	1 061 217
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
02 October 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
09 October 2017	Monday	-	-	-	-	-	-	372	-	-	-	-	372
10 October 2017	Tuesday	-	-	-	-	-	2 000	-	-	-	-	-	2 000
27 October 2017	Friday	-	-	-	-	-	-	-	-	9 000	18 000	-	27 000
TOTAL	TOTAL	-	-	-	-	-	2 000	372	-	9 000	18 000	-	29 372
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2017	Monday	-	-	-	4 059	-	-	-	-	-	-	-	4 059
07 November 2017	Tuesday	-	-	-	-	-	-	373	-	-	-	-	373
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	1 281	1 281
24 November 2017	Friday	-	-	-	-	500	-	-	-	-	22 000	-	22 500
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	4 059	500	-	373	-	-	22 000	1 281	28 213
01 December 2017	Friday	211 080	-	-	-	-	-	-	-	-	-	-	211 080
07 December 2017	Thursday	-	-	-	-	-	-	289	-	-	-	-	289
08 December 2017	Friday	-	50 997	-	-	-	3 000	-	-	-	-	-	53 997
14 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	16 500	-	16 500
29 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	211 080	50 997	-	-	-	3 000	289	-	-	16 500	-	281 866
01 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-
08 January 2018	Monday	-	-	-	-	-	-	165	-	-	-	-	165
26 January 2018	Friday	-	-	-	-	-	-	-	-	-	14 000	-	14 000
TOTAL	TOTAL	-	-	-	-	-	-	165	-	-	14 000	-	14 165
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2018	Wednesday	-	-	-	-	-	-	124	-	-	-	-	124
08 February 2018	Thursday	-	-	-	16 467	-	-	-	-	-	-	-	16 467
09 February 2018	Friday	-	-	-	-	-	3 000	-	-	-	-	-	3 000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	854	854
23 February 2018	Friday	-	-	-	-	133	-	-	-	6 000	14 000	-	20 133
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	16 467	133	3 000	124	-	6 000	14 000	854	40 578
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2018	Wednesday	-	-	-	-	-	-	124	-	-	-	-	124
19 March 2018	Monday	158 310	-	-	-	-	-	-	-	-	-	-	158 310
23 March 2018	Friday	-	48 903	-	-	-	-	-	-	-	16 000	-	64 903
TOTAL	TOTAL	158 310	48 903	-	-	-	-	124	-	-	16 000	-	223 337
GRAND TOTAL		633 240	181 645	1 550	30 000	1 771	8 000	4 131	-	30 000	168 033	2 847	1 061 217

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

Midvaal

Allocation		86 316	32 289		1 550	8 000	15 000	73 000	1 119	217 274
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)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	5 750	-	5 750
28 April 2017	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	5 750	-	5 750
01 May 2017	Monday	-	-	-	-	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	-	8 900	-	8 900
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	8 900	-	8 900
01 June 2017	Thursday	-	-	-	-	-	-	-	-	-
23 June 2017	Friday	-	-	-	-	-	-	7 400	-	7 400
30 June 2017	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	7 400	-	7 400
03 July 2017	Monday	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	35 965	-	-	-	-	-	-	-	35 965
10 July 2017	Monday	-	-	-	-	4 000	-	-	-	4 000
17 July 2017	Monday	-	16 910	-	-	-	-	-	-	16 910
21 July 2017	Friday	-	-	-	-	-	-	6 900	-	6 900
26 July 2017	Wednesday	-	-	-	1 550	-	-	-	-	1 550
28 July 2017	Friday	-	-	-	-	-	7 500	-	-	7 500
TOTAL	TOTAL	35 965	16 910	-	1 550	4 000	7 500	6 900	-	72 825
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-	-	280	280
25 August 2017	Friday	-	-	-	-	-	-	7 500	-	7 500
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	7 500	280	7 780
01 September 2017	Friday	-	-	-	-	-	-	-	-	-
22 September 2017	Friday	-	-	-	-	-	-	7 500	-	7 500
29 September 2017	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	7 500	-	7 500
02 October 2017	Monday	-	-	-	-	-	-	-	-	-
10 October 2017	Tuesday	-	-	-	-	4 000	-	-	-	4 000
27 October 2017	Friday	-	-	-	-	-	4 500	2 650	-	7 150
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4 000	4 500	2 650	-	11 150
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-	-	503	503
24 November 2017	Friday	-	-	-	-	-	-	1 450	-	1 450
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 450	503	1 953
01 December 2017	Friday	28 772	-	-	-	-	-	-	-	28 772
08 December 2017	Friday	-	5 519	-	-	-	-	-	-	5 519
15 December 2017	Friday	-	-	-	-	-	-	2 000	-	2 000
29 December 2017	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	28 772	5 519	-	-	-	-	2 000	-	36 291
01 January 2018	Monday	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-	-	2 400	-	2 400
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	2 400	-	2 400
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	-	336	336
23 February 2018	Friday	-	-	-	-	-	3 000	12 850	-	15 850
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 000	12 850	336	16 186
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	21 579	-	-	-	-	-	-	-	21 579
23 March 2018	Friday	-	9 860	-	-	-	-	7 700	-	17 560
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	21 579	9 860	-	-	-	-	7 700	-	39 139
GRAND TOTAL		86 316	32 289	-	1 550	8 000	15 000	73 000	1 119	217 274

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

Lesedi

Allocation		104 923	41 915	1 365		1 550	5 000	6 000	20 000	1 324	182 077
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	-	113
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	113	-	-	-	-	-	-	113
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	113	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	-	113
01 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	113	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	-	113
07 July 2017	Friday	43 719	-	-	-	-	-	-	-	-	43 719
17 July 2017	Monday	-	21 000	-	-	-	-	-	-	-	21 000
26 July 2017	Wednesday	-	-	-	-	1 550	-	-	-	-	1 550
28 July 2017	Friday	-	-	-	-	-	-	-	10 000	-	10 000
31 July 2017	Monday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	43 719	21 000	114	-	1 550	-	-	10 000	-	76 383
01 August 2017	Tuesday	-	-	-	-	-	-	2 000	-	-	2 000
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	331	331
31 August 2017	Thursday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	2 000	-	331	2 445
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	-	-	114
10 October 2017	Tuesday	-	-	-	-	-	2 000	-	-	-	2 000
27 October 2017	Friday	-	-	-	-	-	-	-	6 000	-	6 000
31 October 2017	Tuesday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	2 000	-	6 000	-	8 114
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	595	595
30 November 2017	Thursday	-	-	114	-	-	-	2 000	-	-	2 114
TOTAL	TOTAL	-	-	114	-	-	-	2 000	-	595	2 709
01 December 2017	Friday	34 974	-	-	-	-	-	-	-	-	34 974
08 December 2017	Friday	-	10 832	-	-	-	2 000	-	-	-	12 832
14 December 2017	Thursday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	34 974	10 832	114	-	-	2 000	-	-	-	47 920
31 January 2018	Wednesday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	-	-	114
07 February 2018	Wednesday	-	-	-	-	-	-	2 000	-	-	2 000
09 February 2018	Friday	-	-	-	-	-	1 000	-	-	-	1 000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	398	398
23 February 2018	Friday	-	-	-	-	-	-	-	4 000	-	4 000
28 February 2018	Wednesday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	1 000	2 000	4 000	398	7 512
19 March 2018	Monday	26 230	-	-	-	-	-	-	-	-	26 230
23 March 2018	Friday	-	10 083	-	-	-	-	-	-	-	10 083
30 March 2018	Friday	-	-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	26 230	10 083	114	-	-	-	-	-	-	36 427
GRAND TOTAL		104 923	41 915	1 365	-	1 550	5 000	6 000	20 000	1 324	182 077

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

Sedibeng

Allocation		254 779		1 250		2 431	2 490	260 950
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	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 July 2017	Monday	-	-	-	-	-	-	-
07 July 2017	Friday	106 159	-	-	-	-	-	106 159
26 July 2017	Wednesday	-	-	1 250	-	-	-	1 250
31 July 2017	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	106 159	-	1 250	-	-	-	107 409
01 August 2017	Tuesday	-	-	-	-	-	-	-
04 August 2017	Friday	-	-	-	-	1 702	-	1 702
15 August 2017	Tuesday	-	-	-	-	-	623	623
TOTAL	TOTAL	-	-	-	-	1 702	623	2 325
01 November 2017	Wednesday	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	1 120	1 120
30 November 2017	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 120	1 120
01 December 2017	Friday	84 926	-	-	-	-	-	84 926
29 December 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	84 926	-	-	-	-	-	84 926
01 January 2018	Monday	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	-	-	729	-	729
TOTAL	TOTAL	-	-	-	-	729	-	729
01 February 2018	Thursday	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	747	747
28 February 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	747	747
01 March 2018	Thursday	-	-	-	-	-	-	-
19 March 2018	Monday	63 694	-	-	-	-	-	63 694
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	63 694	-	-	-	-	-	63 694
GRAND TOTAL		254 779	-	1 250	-	2 431	2 490	260 950

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

Mogale City

Allocation		323 938	119 195		1 550	20 000	1 606	10 118	6 000	30 000	4 917	517 324
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	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	2 024	-	-	-	2 024
TOTAL	TOTAL	-	-	-	-	-	-	2 024	-	-	-	2 024
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	-	911	-	-	-	911
TOTAL	TOTAL	-	-	-	-	-	-	911	-	-	-	911
01 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 June 2017	Wednesday	-	-	-	-	-	-	809	-	-	-	809
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	809	-	-	-	809
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	134 975	-	-	-	-	-	809	-	-	-	135 784
17 July 2017	Monday	-	53 348	-	-	-	-	-	-	-	-	53 348
24 July 2017	Monday	-	-	-	-	-	325	-	-	-	-	325
26 July 2017	Wednesday	-	-	-	1 550	-	-	-	-	-	-	1 550
28 July 2017	Friday	-	-	-	-	-	-	-	-	15 000	-	15 000
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	134 975	53 348	-	1 550	-	325	809	-	15 000	-	206 007
01 August 2017	Tuesday	-	-	-	-	-	-	-	2 000	-	-	2 000
07 August 2017	Monday	-	-	-	-	-	-	1 012	-	-	-	1 012
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	1 230	1 230
24 August 2017	Thursday	-	-	-	-	-	65	-	-	-	-	65
TOTAL	TOTAL	-	-	-	-	-	65	1 012	2 000	-	1 230	4 307
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
06 September 2017	Wednesday	-	-	-	-	2 500	-	-	-	-	-	2 500
07 September 2017	Thursday	-	-	-	-	-	-	1 012	-	-	-	1 012
22 September 2017	Friday	-	-	-	-	-	320	-	-	-	-	320
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 500	320	1 012	-	-	-	3 832
02 October 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
09 October 2017	Monday	-	-	-	-	-	-	911	-	-	-	911
27 October 2017	Friday	-	-	-	-	-	-	-	-	9 000	-	9 000
TOTAL	TOTAL	-	-	-	-	-	-	911	-	9 000	-	9 911
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-
06 November 2017	Monday	-	-	-	-	2 500	-	-	-	-	-	2 500
07 November 2017	Tuesday	-	-	-	-	-	-	909	-	-	-	909
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	2 212	2 212
30 November 2017	Thursday	-	-	-	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 500	-	909	2 000	-	2 212	7 621
01 December 2017	Friday	107 979	-	-	-	-	-	-	-	-	-	107 979
07 December 2017	Thursday	-	-	-	-	-	-	708	-	-	-	708
08 December 2017	Friday	-	36 215	-	-	-	-	-	-	-	-	36 215
14 December 2017	Thursday	-	-	-	-	-	540	-	-	-	-	540
TOTAL	TOTAL	107 979	36 215	-	-	-	540	708	-	-	-	145 442
01 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
08 January 2018	Monday	-	-	-	-	-	-	405	-	-	-	405
TOTAL	TOTAL	-	-	-	-	-	-	405	-	-	-	405
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 February 2018	Wednesday	-	-	-	-	-	-	304	2 000	-	-	2 304
08 February 2018	Thursday	-	-	-	-	15 000	-	-	-	-	-	15 000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	1 475	1 475
23 February 2018	Friday	-	-	-	-	-	-	-	-	6 000	-	6 000
TOTAL	TOTAL	-	-	-	-	15 000	-	304	2 000	6 000	1 475	24 779
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 March 2018	Wednesday	-	-	-	-	-	-	304	-	-	-	304
19 March 2018	Monday	80 984	-	-	-	-	-	-	-	-	-	80 984
23 March 2018	Friday	-	29 632	-	-	-	356	-	-	-	-	29 988
TOTAL	TOTAL	80 984	29 632	-	-	-	356	304	-	-	-	111 276
GRAND TOTAL		323 938	119 195	-	1 550	20 000	1 606	10 118	6 000	30 000	4 917	517 324

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

Merafong City

Allocation		163 084	67 428	1 365	1 700	10 000	20 000	1 470	265 047
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)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	113
28 April 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	113	-	-	-	-	113
01 May 2017	Monday	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	113
01 June 2017	Thursday	-	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	113
03 July 2017	Monday	-	-	-	-	-	-	-	-
07 July 2017	Friday	67 952	-	-	-	-	-	-	67 952
10 July 2017	Monday	-	-	-	-	10 000	-	-	10 000
17 July 2017	Monday	-	30 849	-	-	-	-	-	30 849
26 July 2017	Wednesday	-	-	-	1 700	-	-	-	1 700
27 July 2017	Thursday	-	-	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	-	-	10 000	-	10 000
31 July 2017	Monday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	67 952	30 849	114	1 700	10 000	10 000	-	120 615
01 August 2017	Tuesday	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-	368	368
31 August 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	368	482
01 September 2017	Friday	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	114
02 October 2017	Monday	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	-	6 000	-	6 000
31 October 2017	Tuesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	6 000	-	6 114
01 November 2017	Wednesday	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-	661	661
30 November 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	661	775
01 December 2017	Friday	54 361	-	-	-	-	-	-	54 361
07 December 2017	Thursday	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	13 855	-	-	-	-	-	13 855
14 December 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	54 361	13 855	114	-	-	-	-	68 330
01 January 2018	Monday	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	114
01 February 2018	Thursday	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	441	441
23 February 2018	Friday	-	-	-	-	-	4 000	-	4 000
28 February 2018	Wednesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	4 000	441	4 555
01 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	40 771	-	-	-	-	-	-	40 771
23 March 2018	Friday	-	22 724	-	-	-	-	-	22 724
30 March 2018	Friday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	40 771	22 724	114	-	-	-	-	63 609
GRAND TOTAL		163 084	67 428	1 365	1 700	10 000	20 000	1 470	265 047

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

GT485

Allocation		239 112	100 948		4 566	3 100	2 100	9 000	35 000	59 011	2 673	485 510
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	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Infrastructure Skills Development 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
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-	7 761	-	7 761
TOTAL	TOTAL	-	-	-	-	-	-	-	-	7 761	-	7 761
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	-	-	-	4 500	-	4 500
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	4 500	-	4 500
01 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
23 June 2017	Friday	-	-	-	-	-	-	-	-	7 000	-	7 000
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	7 000	-	7 000
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	99 630	-	-	-	-	-	-	-	-	-	99 630
13 July 2017	Thursday	-	-	-	1 522	-	-	-	-	-	-	1 522
17 July 2017	Monday	-	47 330	-	-	-	-	-	-	-	-	47 330
21 July 2017	Friday	-	-	-	-	-	-	-	-	4 000	-	4 000
26 July 2017	Wednesday	-	-	-	-	3 100	-	-	-	-	-	3 100
28 July 2017	Friday	-	-	-	-	-	-	-	17 500	-	-	17 500
TOTAL	TOTAL	99 630	47 330	-	1 522	3 100	-	-	17 500	4 000	-	173 082
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	669	669
25 August 2017	Friday	-	-	-	-	-	-	-	-	7 500	-	7 500
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	7 500	669	8 169
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	1 522	-	-	-	-	-	-	1 522
22 September 2017	Friday	-	-	-	-	-	-	-	-	5 000	-	5 000
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 522	-	-	-	-	5 000	-	6 522
02 October 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
10 October 2017	Tuesday	-	-	-	-	-	-	3 000	-	-	-	3 000
27 October 2017	Friday	-	-	-	-	-	-	-	10 500	5 000	-	15 500
TOTAL	TOTAL	-	-	-	-	-	-	3 000	10 500	5 000	-	18 500
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	1 202	1 202
24 November 2017	Friday	-	-	-	-	-	-	-	-	5 200	-	5 200
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	5 200	1 202	6 402
01 December 2017	Friday	79 704	-	-	-	-	-	-	-	-	-	79 704
08 December 2017	Friday	-	23 641	-	-	-	-	3 000	-	-	-	26 641
15 December 2017	Friday	-	-	-	-	-	-	-	-	3 200	-	3 200
29 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	79 704	23 641	-	-	-	-	3 000	-	3 200	-	109 545
01 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
19 January 2018	Friday	-	-	-	-	-	2 100	-	-	-	-	2 100
26 January 2018	Friday	-	-	-	-	-	-	-	-	3 300	-	3 300
TOTAL	TOTAL	-	-	-	-	-	2 100	-	-	3 300	-	5 400
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	3 000	-	-	-	3 000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	802	802
21 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	-	-	-	7 000	1 250	-	8 250
TOTAL	TOTAL	-	-	-	-	-	-	3 000	7 000	1 250	802	12 052
08 March 2018	Thursday	-	-	-	1 522	-	-	-	-	-	-	1 522
19 March 2018	Monday	59 778	-	-	-	-	-	-	-	-	-	59 778
23 March 2018	Friday	-	29 977	-	-	-	-	-	-	5 300	-	35 277
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	59 778	29 977	-	1 522	-	-	-	-	5 300	-	96 577
GRAND TOTAL		239 112	100 948	-	4 566	3 100	2 100	9 000	35 000	59 011	2 673	485 510

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

West Rand

Allocation		193 187		1 636		1 250	10 000	2 589	1 000	209 662
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 July 2017	Thursday	-	-	-	-	-	6 462	-	-	6 462
07 July 2017	Friday	80 496	-	-	-	-	-	-	-	80 496
26 July 2017	Wednesday	-	-	-	-	1 250	-	-	-	1 250
31 July 2017	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	80 496	-	-	-	1 250	6 462	-	-	88 208
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-
04 August 2017	Friday	-	-	1 636	-	-	-	1 812	-	3 448
07 August 2017	Monday	-	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
TOTAL	TOTAL	-	-	1 636	-	-	-	1 812	250	3 698
01 September 2017	Friday	-	-	-	-	-	-	-	-	-
06 September 2017	Wednesday	-	-	-	-	-	3 538	-	-	3 538
07 September 2017	Thursday	-	-	-	-	-	-	-	-	-
22 September 2017	Friday	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 538	-	-	3 538
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-	-	450	450
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	450	450
01 December 2017	Friday	64 395	-	-	-	-	-	-	-	64 395
29 December 2017	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	64 395	-	-	-	-	-	-	-	64 395
01 January 2018	Monday	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	-	-	-	-	777	-	777
TOTAL	TOTAL	-	-	-	-	-	-	777	-	777
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	300	300
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	48 296	-	-	-	-	-	-	-	48 296
23 March 2018	Friday	-	-	-	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	48 296	-	-	-	-	-	-	-	48 296
GRAND TOTAL		193 187	-	1 636	-	1 250	10 000	2 589	1 000	209 662