

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

MPUMALANGA

Allocation		401,199	235,189	363,930	156,633	166,002	105,050	322,261	411,612	146,011	499,078	217,790
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	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete
07 April 2017	Friday	2,360	4,152	8,954	2,107	137	123	468	-	75	-	693
26 April 2017	Wednesday	113	113	-	-	113	113	-	-	-	-	-
TOTAL	TOTAL	2,473	4,265	8,954	2,107	250	236	468	-	188	-	693
08 May 2017	Monday	1,062	1,868	4,029	948	61	55	211	-	34	-	312
31 May 2017	Wednesday	113	113	-	-	113	113	-	-	113	-	-
TOTAL	TOTAL	1,175	1,981	4,029	948	174	168	211	-	147	-	312
07 June 2017	Wednesday	944	1,661	3,582	843	55	49	187	-	30	-	277
30 June 2017	Friday	113	113	-	-	113	113	-	-	113	-	-
TOTAL	TOTAL	1,057	1,774	3,582	843	168	162	187	-	143	620	277
07 July 2017	Friday	106,878	57,852	81,271	40,973	39,200	24,378	91,096	116,074	33,258	120,335	65,594
17 July 2017	Monday	37,219	24,099	36,076	7,592	8,838	13,577	23,550	-	8,841	57,477	9,179
26 July 2017	Wednesday	1,700	2,145	2,145	1,700	1,700	1,900	1,700	1,250	1,700	2,145	1,700
28 July 2017	Friday	17,500	-	17,500	-	-	15,000	-	-	-	-	-
31 July 2017	Monday	114	114	-	-	114	114	-	-	114	-	-
TOTAL	TOTAL	163,411	94,210	138,992	60,265	64,852	47,969	125,246	169,824	47,313	207,235	76,473
07 August 2017	Monday	1,180	2,076	4,477	1,054	68	62	234	-	38	-	346
15 August 2017	Tuesday	370	365	838	440	254	427	1,061	1,115	569	430	1,318
31 August 2017	Thursday	114	114	-	-	114	114	-	-	114	-	-
TOTAL	TOTAL	1,664	2,555	5,315	1,494	436	2,603	1,295	2,731	7,721	1,217	1,664
07 September 2017	Thursday	1,180	2,076	4,477	1,054	68	62	234	-	38	-	346
29 September 2017	Friday	114	114	-	-	114	114	-	-	114	-	-
TOTAL	TOTAL	1,294	2,190	4,477	1,054	182	176	234	-	152	2,610	346
09 October 2017	Monday	1,062	1,868	4,029	948	61	55	211	-	34	-	312
10 October 2017	Tuesday	3,000	7,000	5,000	5,000	5,000	6,000	3,000	-	-	10,000	-
27 October 2017	Friday	10,500	-	10,500	-	-	9,000	-	-	6,800	-	-
31 October 2017	Tuesday	114	114	-	-	114	114	-	-	114	-	-
TOTAL	TOTAL	14,676	8,982	19,529	5,948	14,175	6,169	3,211	36,000	6,948	10,500	312
07 November 2017	Tuesday	1,062	1,868	4,029	948	61	55	211	-	34	-	312
15 November 2017	Wednesday	664	656	1,507	791	455	767	1,909	2,006	1,023	772	2,371
30 November 2017	Thursday	114	114	-	-	114	3,114	-	-	3,114	-	-
TOTAL	TOTAL	1,840	2,638	5,536	1,739	630	3,936	2,120	2,006	4,171	2,752	2,683
01 December 2017	Friday	84,747	44,951	62,150	32,104	31,316	19,462	72,727	92,858	26,581	96,267	52,253
07 December 2017	Thursday	826	1,452	3,133	737	50	44	163	-	25	-	242
08 December 2017	Friday	33,243	24,877	24,872	14,058	12,688	8,499	28,846	-	10,079	52,014	20,578
14 December 2017	Thursday	114	114	-	-	114	114	-	-	114	-	-
TOTAL	TOTAL	118,930	71,394	90,155	46,899	44,168	28,119	101,736	92,858	44,399	148,281	73,073
08 January 2018	Monday	472	830	1,791	421	27	25	94	-	15	-	139
31 January 2018	Wednesday	114	114	-	-	114	114	-	693	114	-	-
TOTAL	TOTAL	586	944	1,791	421	141	139	14,194	3,693	129	-	139
07 February 2018	Wednesday	354	623	1,343	316	20	18	70	-	11	-	104
15 February 2018	Thursday	443	437	1,005	528	304	512	1,274	1,338	683	515	1,581
23 February 2018	Friday	7,000	-	7,000	-	-	6,000	-	-	3,983	-	-
28 February 2018	Wednesday	114	114	-	-	114	114	-	-	114	-	-
TOTAL	TOTAL	7,911	1,174	12,348	844	6,438	644	6,344	34,856	4,791	20,515	1,685
07 March 2018	Wednesday	354	623	1,343	316	20	18	70	-	11	-	104
19 March 2018	Monday	63,560	33,713	46,612	24,078	23,487	14,597	54,545	69,644	19,936	72,200	39,189
23 March 2018	Friday	22,154	21,267	8,632	9,677	10,767	-	12,400	-	9,848	22,648	20,800
30 March 2018	Friday	114	114	-	-	114	114	-	-	114	-	-
TOTAL	TOTAL	86,182	43,082	69,222	34,071	34,388	14,729	67,015	69,644	29,909	105,348	60,093
GRAND TOTAL		401,199	235,189	363,930	156,633	166,002	105,050	322,261	411,612	146,011	499,078	217,790

Summary: Local Government

MPUMALANGA

Allocation		117,383	661,544	486,259	346,663	243,596	807,244	1,350,464	1,392,268	239,529	8,669,665
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 314) Emakhaseni	(MP 315) Thembisile	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
07 April 2017	Friday	540	21,844	4,083	-	321	2,469	20,322	11,431	-	80,079
26 April 2017	Wednesday	-	-	-	-	113	-	-	-	-	678
TOTAL	TOTAL	540	23,844	4,083	-	434	2,469	30,242	11,431	-	92,677
08 May 2017	Monday	243	9,830	1,837	-	144	1,111	9,145	5,144	-	36,034
31 May 2017	Wednesday	-	-	-	-	113	-	-	-	-	678
TOTAL	TOTAL	243	12,280	1,837	-	257	1,111	13,645	24,144	-	62,662
07 June 2017	Wednesday	216	8,738	1,633	-	128	988	8,129	4,572	-	32,032
30 June 2017	Friday	-	-	-	-	113	-	-	-	-	678
TOTAL	TOTAL	216	8,738	1,633	-	241	988	8,129	4,787	-	33,545
07 July 2017	Friday	23,226	149,771	136,520	141,274	51,959	202,298	292,976	258,189	95,705	2,130,827
17 July 2017	Monday	1,727	46,859	46,565	-	19,580	93,543	105,698	148,699	-	687,119
26 July 2017	Wednesday	1,900	1,700	1,700	1,250	2,145	1,700	2,145	3,400	1,500	37,225
28 July 2017	Friday	15,000	22,500	2,500	-	22,500	20,000	55,000	20,000	-	207,500
31 July 2017	Monday	-	-	-	-	114	-	-	-	-	684
TOTAL	TOTAL	41,853	216,830	189,285	142,524	101,298	320,521	458,119	500,255	97,205	3,263,680
07 August 2017	Monday	270	10,922	2,041	-	161	1,235	10,161	5,715	-	40,040
15 August 2017	Tuesday	323	640	812	1,046	478	1,794	2,339	1,679	1,089	17,387
31 August 2017	Thursday	-	-	-	-	114	-	-	-	-	684
TOTAL	TOTAL	1,380	15,762	2,853	2,569	1,753	3,029	12,500	19,664	4,369	92,574
07 September 2017	Thursday	270	10,922	2,041	-	161	1,235	10,161	7,237	-	41,562
29 September 2017	Friday	-	-	-	-	114	-	-	-	-	684
TOTAL	TOTAL	270	15,112	2,041	-	275	6,835	10,161	20,531	-	67,940
09 October 2017	Monday	243	9,830	1,837	-	144	1,111	9,145	5,144	-	36,034
10 October 2017	Tuesday	4,000	-	-	-	5,000	3,000	5,000	10,000	-	71,000
27 October 2017	Friday	9,000	13,500	1,500	-	13,500	14,550	54,521	12,400	-	155,771
31 October 2017	Tuesday	-	-	-	-	114	-	-	-	-	684
TOTAL	TOTAL	13,243	23,330	3,337	-	18,758	18,661	68,666	80,862	-	353,307
07 November 2017	Tuesday	243	9,830	1,837	-	144	1,111	9,145	5,144	-	36,034
15 November 2017	Wednesday	580	1,152	1,460	1,881	859	3,228	4,209	3,021	1,959	31,270
30 November 2017	Thursday	-	-	-	-	2,114	-	-	2,000	-	10,684
TOTAL	TOTAL	823	17,782	3,297	1,881	3,117	7,139	13,354	14,020	1,959	93,423
01 December 2017	Friday	18,407	112,825	109,509	113,018	41,464	161,048	227,877	202,892	76,563	1,679,019
07 December 2017	Thursday	189	7,643	1,431	-	114	865	7,114	4,001	-	28,029
08 December 2017	Friday	9,757	48,353	72,391	-	18,400	83,850	161,320	145,664	-	769,489
14 December 2017	Thursday	-	-	-	-	114	-	-	110	-	794
TOTAL	TOTAL	28,353	172,221	183,331	113,018	60,092	251,933	396,311	353,317	76,563	2,495,151
08 January 2018	Monday	108	4,369	817	-	64	494	4,064	2,286	-	16,016
31 January 2018	Wednesday	-	-	-	652	114	-	-	-	704	2,733
TOTAL	TOTAL	108	5,749	817	652	178	494	4,064	55,204	704	90,147
07 February 2018	Wednesday	81	3,277	612	-	3,048	370	3,048	3,715	-	17,010
15 February 2018	Thursday	387	768	974	1,255	572	2,152	2,807	2,014	1,307	20,856
23 February 2018	Friday	6,000	14,800	1,000	-	9,000	10,500	22,000	8,000	-	95,283
28 February 2018	Wednesday	-	-	-	-	114	-	-	-	-	684
TOTAL	TOTAL	6,468	18,845	2,586	1,255	12,734	13,022	30,855	44,152	1,307	228,774
07 March 2018	Wednesday	81	3,277	612	-	48	370	3,048	1,715	-	12,010
19 March 2018	Monday	13,805	84,619	82,132	84,764	31,098	120,786	170,908	152,169	57,422	1,259,264
23 March 2018	Friday	10,000	43,155	8,415	-	13,199	59,886	130,462	55,576	-	458,886
30 March 2018	Friday	-	-	-	-	114	-	-	-	-	684
TOTAL	TOTAL	23,886	131,051	91,159	84,764	44,459	181,042	304,418	263,901	57,422	1,795,785
GRAND TOTAL		117,383	661,544	486,259	346,663	243,596	807,244	1,350,464	1,392,268	239,529	8,669,665

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

Albert Luthuli

Allocation		254,241	88,618	1,365	1,700	7,000	11,800	35,000	1,477	401,199
Check		-	-	-	-	-	-	-	-	-
		R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday						2,360			2,360
26 April 2017	Wednesday			113			-			113
TOTAL	TOTAL			113			2,360			2,473
08 May 2017	Monday			-			1,062			1,062
31 May 2017	Wednesday			113			-			113
TOTAL	TOTAL			113			1,062			1,175
07 June 2017	Wednesday			-			944			944
30 June 2017	Friday			113			-			113
TOTAL	TOTAL			113			944			1,057
07 July 2017	Friday	105,934		-			944			106,878
17 July 2017	Monday	-	37,219	-			-			37,219
26 July 2017	Wednesday	-	-	-	1,700		-			1,700
28 July 2017	Friday	-	-	-	-		-	17,500		17,500
31 July 2017	Monday	-	-	114	-		-	-		114
TOTAL	TOTAL	105,934	37,219	114	1,700		944	17,500		163,411
07 August 2017	Monday	-	-	-	-		1,180	-		1,180
15 August 2017	Tuesday	-	-	-	-		-	-	370	370
31 August 2017	Thursday	-	-	114	-		-	-	-	114
TOTAL	TOTAL	-	-	114	-		1,180	-	370	1,664
07 September 2017	Thursday	-	-	-	-		1,180	-	-	1,180
29 September 2017	Friday	-	-	114	-		-	-	-	114
TOTAL	TOTAL	-	-	114	-		1,180	-	-	1,294
09 October 2017	Monday	-	-	-	-		1,062	-	-	1,062
10 October 2017	Tuesday	-	-	-	-	3,000	-	-	-	3,000
27 October 2017	Friday	-	-	-	-	-	-	10,500	-	10,500
31 October 2017	Tuesday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	3,000	1,062	10,500	-	14,676
07 November 2017	Tuesday	-	-	-	-	-	1,062	-	-	1,062
15 November 2017	Wednesday	-	-	-	-	-	-	-	664	664
30 November 2017	Thursday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	1,062	-	664	1,840
01 December 2017	Friday	84,747	-	-	-	-	-	-	-	84,747
07 December 2017	Thursday	-	-	-	-	-	826	-	-	826
08 December 2017	Friday	-	29,243	-	-	4,000	-	-	-	33,243
14 December 2017	Thursday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	84,747	29,243	114	-	4,000	826	-	-	118,930
08 January 2018	Monday	-	-	-	-	-	472	-	-	472
31 January 2018	Wednesday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	472	-	-	586
07 February 2018	Wednesday	-	-	-	-	-	354	-	-	354
15 February 2018	Thursday	-	-	-	-	-	-	-	443	443
23 February 2018	Friday	-	-	-	-	-	-	7,000	-	7,000
28 February 2018	Wednesday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	354	7,000	443	7,911
07 March 2018	Wednesday	-	-	-	-	-	354	-	-	354
19 March 2018	Monday	63,560	-	-	-	-	-	-	-	63,560
23 March 2018	Friday	-	22,154	-	-	-	-	-	-	22,154
30 March 2018	Friday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	63,560	22,154	114	-	-	354	-	-	86,182
GRAND TOTAL		254,241	88,616	1,365	1,700	7,000	11,800	35,000	1,477	401,199

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

Msukaliqwa

Allocation		134,855	53,608	1,363	2,145	21,000	20,758	1,458	235,189
Check		-	-	-	-	-	-	-	-
		R'000		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday						4,152		4,152
26 April 2017	Wednesday			113					113
TOTAL	TOTAL			113			4,152		4,265
08 May 2017	Monday						1,868		1,868
31 May 2017	Wednesday			113					113
TOTAL	TOTAL			113			1,868		1,981
07 June 2017	Wednesday						1,661		1,661
30 June 2017	Friday			113					113
TOTAL	TOTAL			113			1,661		1,774
07 July 2017	Friday	56,191					1,661		57,852
10 July 2017	Monday					10,000			10,000
17 July 2017	Monday		24,099						24,099
26 July 2017	Wednesday				2,145				2,145
31 July 2017	Monday			114					114
TOTAL	TOTAL	56,191	24,099	114	2,145	10,000	1,661		94,210
07 August 2017	Monday						2,076		2,076
15 August 2017	Tuesday							365	365
31 August 2017	Thursday			114					114
TOTAL	TOTAL			114			2,076	365	2,555
07 September 2017	Thursday						2,076		2,076
29 September 2017	Friday			114					114
TOTAL	TOTAL			114			2,076		2,190
09 October 2017	Monday						1,868		1,868
10 October 2017	Tuesday					7,000			7,000
31 October 2017	Tuesday			114					114
TOTAL	TOTAL			114		7,000	1,868		8,962
07 November 2017	Tuesday						1,868		1,868
15 November 2017	Wednesday							656	656
30 November 2017	Thursday			114					114
TOTAL	TOTAL			114			1,868	656	2,638
01 December 2017	Friday	44,951							44,951
07 December 2017	Thursday						1,452		1,452
08 December 2017	Friday		20,877			4,000			24,877
14 December 2017	Thursday			114					114
TOTAL	TOTAL	44,951	20,877	114		4,000	1,452		71,394
08 January 2018	Monday						830		830
31 January 2018	Wednesday			114					114
TOTAL	TOTAL			114			830		944
07 February 2018	Wednesday						623		623
15 February 2018	Thursday							437	437
28 February 2018	Wednesday			114					114
TOTAL	TOTAL			114			623	437	1,174
07 March 2018	Wednesday						623		623
19 March 2018	Monday	33,713							33,713
23 March 2018	Friday		8,632						8,632
30 March 2018	Friday			114					114
TOTAL	TOTAL	33,713	8,632	114			623		43,082
GRAND TOTAL		134,855	53,608	1,363	2,145	21,000	20,758	1,458	235,189

Summary: Local Government Payment Schedule for the 201

Mkhondo

Allocation		196,451	62,215	2,145	10,000	44,769	35,000	3,350	363,930
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday					8,954			8,954
TOTAL	TOTAL					8,954			8,954
08 May 2017	Monday					4,029			4,029
TOTAL	TOTAL					4,029			4,029
07 June 2017	Wednesday					3,582			3,582
TOTAL	TOTAL					3,582			3,582
07 July 2017	Friday	77,689				3,582			81,271
17 July 2017	Monday	-	38,076			-			38,076
26 July 2017	Wednesday	-	-	2,145		-			2,145
28 July 2017	Friday	-	-	-		-	17,500		17,500
TOTAL	TOTAL	77,689	38,076	2,145		3,582	17,500		138,992
07 August 2017	Monday	-	-	-		4,477	-		4,477
15 August 2017	Tuesday	-	-	-		-	-	838	838
TOTAL	TOTAL	-	-	-		4,477	-	838	5,315
07 September 2017	Thursday	-	-	-		4,477	-	-	4,477
TOTAL	TOTAL	-	-	-		4,477	-	-	4,477
09 October 2017	Monday	-	-	-		4,029	-	-	4,029
10 October 2017	Tuesday	-	-	-	5,000	-	-	-	5,000
27 October 2017	Friday	-	-	-	-	-	10,500	-	10,500
TOTAL	TOTAL	-	-	-	5,000	4,029	10,500	-	19,529
07 November 2017	Tuesday	-	-	-		4,029	-	-	4,029
15 November 2017	Wednesday	-	-	-		-	-	1,507	1,507
TOTAL	TOTAL	-	-	-		4,029	-	1,507	5,536
01 December 2017	Friday	62,150	-	-		-	-	-	62,150
07 December 2017	Thursday	-	-	-		3,133	-	-	3,133
08 December 2017	Friday	-	22,872	-	2,000	-	-	-	24,872
TOTAL	TOTAL	62,150	22,872	-	2,000	3,133	-	-	90,155
08 January 2018	Monday	-	-	-		1,791	-	-	1,791
TOTAL	TOTAL	-	-	-		1,791	-	-	1,791
07 February 2018	Wednesday	-	-	-		1,343	-	-	1,343
09 February 2018	Friday	-	-	-	3,000	-	-	-	3,000
15 February 2018	Thursday	-	-	-	-	-	-	1,005	1,005
23 February 2018	Friday	-	-	-	-	-	7,000	-	7,000
TOTAL	TOTAL	-	-	-	3,000	1,343	7,000	1,005	12,348
07 March 2018	Wednesday	-	-	-		1,343	-	-	1,343
19 March 2018	Monday	46,612	-	-		-	-	-	46,612
23 March 2018	Friday	-	21,267	-		-	-	-	21,267
TOTAL	TOTAL	46,612	21,267	-	-	1,343	-	-	69,222
GRAND TOTAL		196,451	62,215	2,145	10,000	44,769	35,000	3,350	363,930

Summary: Local Government Payment Schedule for the 201

Dr Pixley Ka Isaka Seme

Allocation		96,312	29,327	1,700	17,000	10,535	1,759	156,633
Check		R'000		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday					2,107		2,107
TOTAL	TOTAL					2,107		2,107
08 May 2017	Monday					948		948
TOTAL	TOTAL					948		948
07 June 2017	Wednesday					843		843
TOTAL	TOTAL					843		843
07 July 2017	Friday	40,130				843		40,973
10 July 2017	Monday	-			10,000	-		10,000
17 July 2017	Monday	-	7,592		-	-		7,592
26 July 2017	Wednesday	-	-	1,700	-	-		1,700
TOTAL	TOTAL	40,130	7,592	1,700	10,000	843		60,265
07 August 2017	Monday	-	-	-	-	1,054		1,054
15 August 2017	Tuesday	-	-	-	-	-	440	440
TOTAL	TOTAL					1,054	440	1,494
07 September 2017	Thursday	-	-	-	-	1,054		1,054
TOTAL	TOTAL					1,054		1,054
09 October 2017	Monday	-	-	-	-	948		948
10 October 2017	Tuesday	-	-	-	5,000	-		5,000
TOTAL	TOTAL				5,000	948		5,948
07 November 2017	Tuesday	-	-	-	-	948		948
15 November 2017	Wednesday	-	-	-	-	-	791	791
TOTAL	TOTAL					948	791	1,739
01 December 2017	Friday	32,104	-	-	-	-	-	32,104
07 December 2017	Thursday	-	-	-	-	737		737
08 December 2017	Friday	-	12,058	-	2,000	-		14,058
TOTAL	TOTAL	32,104	12,058		2,000	737		46,899
08 January 2018	Monday	-	-	-	-	421		421
TOTAL	TOTAL					421		421
07 February 2018	Wednesday	-	-	-	-	316		316
15 February 2018	Thursday	-	-	-	-	-	528	528
TOTAL	TOTAL					316	528	844
07 March 2018	Wednesday	-	-	-	-	316		316
19 March 2018	Monday	24,078	-	-	-	-		24,078
23 March 2018	Friday	-	9,677	-	-	-		9,677
TOTAL	TOTAL	24,078	9,677			316		34,071
GRAND TOTAL		96,312	29,327	1,700	17,000	10,535	1,759	156,633

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

Lekwa

Allocation		93,948	29,293	1,365	1,700	8,000	683	30,000	1,013	166,002
Check		-	-	-	-	-	-	-	-	-
		R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday						137			137
26 April 2017	Wednesday			113						113
TOTAL	TOTAL			113			137			250
08 May 2017	Monday						61			61
31 May 2017	Wednesday			113						113
TOTAL	TOTAL			113			61			174
07 June 2017	Wednesday						55			55
30 June 2017	Friday			113						113
TOTAL	TOTAL			113			55			168
07 July 2017	Friday	39,145					55			39,200
17 July 2017	Monday		8,838							8,838
26 July 2017	Wednesday				1,700					1,700
28 July 2017	Friday							15,000		15,000
31 July 2017	Monday			114						114
TOTAL	TOTAL	39,145	8,838	114	1,700		55	15,000		64,852
07 August 2017	Monday						68			68
15 August 2017	Tuesday								254	254
31 August 2017	Thursday			114						114
TOTAL	TOTAL			114			68		254	436
07 September 2017	Thursday						68			68
29 September 2017	Friday			114						114
TOTAL	TOTAL			114			68			182
09 October 2017	Monday						61			61
10 October 2017	Tuesday					5,000				5,000
27 October 2017	Friday							9,000		9,000
31 October 2017	Tuesday			114						114
TOTAL	TOTAL			114		5,000	61	9,000		14,175
07 November 2017	Tuesday						61			61
15 November 2017	Wednesday								455	455
30 November 2017	Thursday			114						114
TOTAL	TOTAL			114			61		455	630
01 December 2017	Friday	31,316								31,316
07 December 2017	Thursday						50			50
08 December 2017	Friday		9,688			3,000				12,688
14 December 2017	Thursday			114						114
TOTAL	TOTAL	31,316	9,688	114		3,000	50			44,168
08 January 2018	Monday						27			27
31 January 2018	Wednesday			114						114
TOTAL	TOTAL			114			27			141
07 February 2018	Wednesday						20			20
15 February 2018	Thursday								304	304
23 February 2018	Friday							6,000		6,000
28 February 2018	Wednesday			114						114
TOTAL	TOTAL			114			20	6,000	304	6,438
07 March 2018	Wednesday						20			20
19 March 2018	Monday	23,487								23,487
23 March 2018	Friday		10,767							10,767
30 March 2018	Friday			114						114
TOTAL	TOTAL	23,487	10,767	114			20			34,388
GRAND TOTAL		93,948	29,293	1,365	1,700	8,000	683	30,000	1,013	166,002

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

Dipaleseng

Allocation		58,388	19,078	1,365	1,900	17,000	615	5,000	1,706	105,050
Check		-	-	-	-	-	-	-	-	-
		R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday						123			123
26 April 2017	Wednesday			113						113
TOTAL	TOTAL			113			123			236
08 May 2017	Monday						55			55
31 May 2017	Wednesday			113						113
TOTAL	TOTAL			113			55			168
07 June 2017	Wednesday						49			49
30 June 2017	Friday			113						113
TOTAL	TOTAL			113			49			162
07 July 2017	Friday	24,329					49			24,378
10 July 2017	Monday					8,000				8,000
17 July 2017	Monday		13,577							13,577
26 July 2017	Wednesday				1,900					1,900
31 July 2017	Monday			114						114
TOTAL	TOTAL	24,329	13,577	114	1,900	8,000	49			47,969
01 August 2017	Tuesday							2,000		2,000
07 August 2017	Monday						62			62
15 August 2017	Tuesday								427	427
31 August 2017	Thursday			114						114
TOTAL	TOTAL			114			62	2,000	427	2,603
07 September 2017	Thursday						62			62
29 September 2017	Friday			114						114
TOTAL	TOTAL			114			62			176
09 October 2017	Monday						55			55
10 October 2017	Tuesday					6,000				6,000
31 October 2017	Tuesday			114						114
TOTAL	TOTAL			114		6,000	55			6,169
07 November 2017	Tuesday						55			55
15 November 2017	Wednesday								767	767
30 November 2017	Thursday			114				3,000		3,114
TOTAL	TOTAL			114			55	3,000	767	3,936
01 December 2017	Friday	19,462								19,462
07 December 2017	Thursday						44			44
08 December 2017	Friday		5,499			3,000				8,499
14 December 2017	Thursday			114						114
TOTAL	TOTAL	19,462	5,499	114		3,000	44			28,119
08 January 2018	Monday						25			25
31 January 2018	Wednesday			114						114
TOTAL	TOTAL			114			25			139
07 February 2018	Wednesday						18			18
15 February 2018	Thursday								512	512
28 February 2018	Wednesday			114						114
TOTAL	TOTAL			114			18		512	644
07 March 2018	Wednesday						18			18
19 March 2018	Monday	14,597								14,597
30 March 2018	Friday			114						114
TOTAL	TOTAL	14,597		114			18			14,729
GRAND TOTAL		58,388	19,078	1,365	1,900	17,000	615	5,000	1,706	105,050

Summary: Local Government Payment Schedule for the 201

Govan Mbeki

Allocation		218,181	58,796	1,700	23,000	14,000	2,340	4,244	322,261
Check		R'000		R'000		R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday						468		468
TOTAL	TOTAL	-					468		468
08 May 2017	Monday						211		211
TOTAL	TOTAL	-					211		211
07 June 2017	Wednesday						187		187
TOTAL	TOTAL	-					187		187
07 July 2017	Friday	90,909					187		91,096
17 July 2017	Monday	-	23,550						23,550
21 July 2017	Friday	-	-		8,900				8,900
26 July 2017	Wednesday	-	-	1,700	-				1,700
TOTAL	TOTAL	90,909	23,550	1,700	8,900		187		125,246
07 August 2017	Monday	-	-	-	-		234		234
15 August 2017	Tuesday	-	-	-	-		-	1,061	1,061
TOTAL	TOTAL	-	-	-	-		234	1,061	1,295
07 September 2017	Thursday	-	-	-	-		234		234
TOTAL	TOTAL	-	-	-	-		234	-	234
09 October 2017	Monday	-	-	-	-		211		211
10 October 2017	Tuesday	-	-	-	-	3,000			3,000
TOTAL	TOTAL	-	-	-	-	3,000	211	-	3,211
07 November 2017	Tuesday	-	-	-	-		211		211
15 November 2017	Wednesday	-	-	-	-		-	1,909	1,909
TOTAL	TOTAL	-	-	-	-	-	211	1,909	2,120
01 December 2017	Friday	72,727	-	-	-		-	-	72,727
07 December 2017	Thursday	-	-	-	-		163		163
08 December 2017	Friday	-	22,846	-	-	6,000			28,846
TOTAL	TOTAL	72,727	22,846	-	-	6,000	163	-	101,736
08 January 2018	Monday	-	-	-	-		94		94
19 January 2018	Friday	-	-	-	14,100		-		14,100
TOTAL	TOTAL	-	-	-	14,100	-	94	-	14,194
07 February 2018	Wednesday	-	-	-	-		70		70
09 February 2018	Friday	-	-	-	-	5,000			5,000
15 February 2018	Thursday	-	-	-	-			1,274	1,274
TOTAL	TOTAL	-	-	-	-	5,000	70	1,274	6,344
07 March 2018	Wednesday	-	-	-	-		70		70
19 March 2018	Monday	54,545	-	-	-		-		54,545
23 March 2018	Friday	-	12,400	-	-		-		12,400
TOTAL	TOTAL	54,545	12,400	-	-	-	70	-	67,015
GRAND TOTAL		218,181	58,796	1,700	23,000	14,000	2,340	4,244	322,261

Summary: Local Government Payment Sched

Gert Sibande District

Allocation		278,576	1,250	5,500	119,518	2,309	4,459	411,612
Check		-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	
Date	Day	Equitable Share	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	116,074						116,074
21 July 2017	Friday	-		2,500	50,000			52,500
26 July 2017	Wednesday	-	1,250	-	-			1,250
TOTAL	TOTAL	116,074	1,250	2,500	50,000			169,824
04 August 2017	Friday	-	-	-	-	1,616		1,616
15 August 2017	Tuesday	-	-	-	-	-	1,115	1,115
TOTAL	TOTAL	-	-	-	-	1,616	1,115	2,731
20 October 2017	Friday	-	-	-	36,000	-	-	36,000
TOTAL	TOTAL	-	-	-	36,000	-	-	36,000
15 November 2017	Wednesday	-	-	-	-	-	2,006	2,006
TOTAL	TOTAL	-	-	-	-	-	2,006	2,006
01 December 2017	Friday	92,858	-	-	-	-	-	92,858
TOTAL	TOTAL	92,858	-	-	-	-	-	92,858
19 January 2018	Friday	-	-	3,000	-	-	-	3,000
31 January 2018	Wednesday	-	-	-	-	693	-	693
TOTAL	TOTAL	-	-	3,000	-	693	-	3,693
15 February 2018	Thursday	-	-	-	-	-	1,338	1,338
16 February 2018	Friday	-	-	-	33,518	-	-	33,518
TOTAL	TOTAL	-	-	-	33,518	-	1,338	34,856
19 March 2018	Monday	69,644	-	-	-	-	-	69,644
TOTAL	TOTAL	69,644	-	-	-	-	-	69,644
GRAND TOTAL		278,576	1,250	5,500	119,518	2,309	4,459	411,612

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

Victor Khanye

Allocation		79,745	25,288	1,365	1,700	375	5,000	30,265	2,275	146,011
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 (Eskom)	Energy Efficiency and Demand Side Management Grant	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday					75				75
26 April 2017	Wednesday			113						113
TOTAL	TOTAL			113		75				188
08 May 2017	Monday					34				34
31 May 2017	Wednesday			113						113
TOTAL	TOTAL			113		34				147
07 June 2017	Wednesday					30				30
30 June 2017	Friday			113						113
TOTAL	TOTAL			113		30				143
07 July 2017	Friday	33,228				30				33,258
17 July 2017	Monday		8,841							8,841
21 July 2017	Friday							3,400		3,400
26 July 2017	Wednesday				1,700					1,700
31 July 2017	Monday			114						114
TOTAL	TOTAL	33,228	8,841	114	1,700	30		3,400		47,313
01 August 2017	Tuesday						2,000			2,000
07 August 2017	Monday					38				38
15 August 2017	Tuesday								569	569
25 August 2017	Friday							5,000		5,000
31 August 2017	Thursday			114						114
TOTAL	TOTAL			114		38	2,000	5,000	569	7,721
07 September 2017	Thursday					38				38
29 September 2017	Friday			114						114
TOTAL	TOTAL			114		38				152
09 October 2017	Monday					34				34
27 October 2017	Friday							6,800		6,800
31 October 2017	Tuesday			114						114
TOTAL	TOTAL			114		34		6,800		6,948
07 November 2017	Tuesday					34				34
15 November 2017	Wednesday								1,023	1,023
30 November 2017	Thursday			114			3,000			3,114
TOTAL	TOTAL			114		34	3,000		1,023	4,171
01 December 2017	Friday	26,581								26,581
07 December 2017	Thursday					25				25
08 December 2017	Friday		10,079							10,079
14 December 2017	Thursday			114						114
15 December 2017	Friday							7,600		7,600
TOTAL	TOTAL	26,581	10,079	114		25		7,600		44,399
08 January 2018	Monday					15				15
31 January 2018	Wednesday			114						114
TOTAL	TOTAL			114		15				129
07 February 2018	Wednesday					11				11
15 February 2018	Thursday								683	683
23 February 2018	Friday							3,983		3,983
28 February 2018	Wednesday			114						114
TOTAL	TOTAL			114		11		3,983	683	4,791
07 March 2018	Wednesday					11				11
19 March 2018	Monday	19,936								19,936
23 March 2018	Friday		6,366					3,482		9,848
30 March 2018	Friday			114						114
TOTAL	TOTAL	19,936	6,366	114		11		3,482		29,909
GRAND TOTAL		79,745	25,288	1,365	1,700	375	5,000	30,265	2,275	146,011

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

Emalahleni

Allocation		288,802	122,139	787	2,145	25,000	3,250	45,000	10,238	1,717	499,078
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	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
23 June 2017	Friday						620				620
TOTAL	TOTAL						620				620
06 July 2017	Thursday					1,500	-				1,500
07 July 2017	Friday	120,335				-	-				120,335
10 July 2017	Monday	-				-	-	15,000			15,000
17 July 2017	Monday	-	57,477			-	-	-			57,477
21 July 2017	Friday	-	-			-	-	-	10,238		10,238
24 July 2017	Monday	-	-			-	540	-	-		540
26 July 2017	Wednesday	-	-		2,145	-	-	-	-		2,145
TOTAL	TOTAL	120,335	57,477		2,145	1,500	540	15,000	10,238		207,235
04 August 2017	Friday	-	-	787	-	-	-	-	-		787
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	430	430
TOTAL	TOTAL	-	-	787	-	-	-	-	-	430	1,217
06 September 2017	Wednesday	-	-	-	-	1,500	-	-	-	-	1,500
22 September 2017	Friday	-	-	-	-	-	1,110	-	-	-	1,110
TOTAL	TOTAL	-	-	-	-	1,500	1,110	-	-	-	2,610
10 October 2017	Tuesday	-	-	-	-	-	-	10,000	-	-	10,000
24 October 2017	Tuesday	-	-	-	-	-	500	-	-	-	500
TOTAL	TOTAL	-	-	-	-	-	500	10,000	-	-	10,500
06 November 2017	Monday	-	-	-	-	1,500	-	-	-	-	1,500
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	772	772
24 November 2017	Friday	-	-	-	-	-	480	-	-	-	480
TOTAL	TOTAL	-	-	-	-	1,500	480	-	-	772	2,752
01 December 2017	Friday	96,267	-	-	-	-	-	-	-	-	96,267
08 December 2017	Friday	-	42,014	-	-	-	-	10,000	-	-	52,014
TOTAL	TOTAL	96,267	42,014	-	-	-	-	10,000	-	-	148,281
08 February 2018	Thursday	-	-	-	-	10,000	-	-	-	-	10,000
09 February 2018	Friday	-	-	-	-	-	-	10,000	-	-	10,000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	515	515
TOTAL	TOTAL	-	-	-	-	10,000	-	10,000	-	515	20,515
08 March 2018	Thursday	-	-	-	-	10,500	-	-	-	-	10,500
19 March 2018	Monday	72,200	-	-	-	-	-	-	-	-	72,200
23 March 2018	Friday	-	22,648	-	-	-	-	-	-	-	22,648
TOTAL	TOTAL	72,200	22,648	-	-	10,500	-	-	-	-	105,348
GRAND TOTAL		288,802	122,139	787	2,145	25,000	3,250	45,000	10,238	1,717	499,078

Summary: Local Government Payment Schedule for the 201

Steve Tshwete

Allocation		156,759	50,557	1,700	3,464	5,270	217,750
Check		-	-	-	-	-	-
		R'000		R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday				693		693
TOTAL	TOTAL				693		693
08 May 2017	Monday				312		312
TOTAL	TOTAL				312		312
07 June 2017	Wednesday				277		277
TOTAL	TOTAL				277		277
07 July 2017	Friday	65,317			277		65,594
17 July 2017	Monday	-	9,179		-		9,179
26 July 2017	Wednesday	-	-	1,700	-		1,700
TOTAL	TOTAL	65,317	9,179	1,700	277		76,473
07 August 2017	Monday	-	-	-	346		346
15 August 2017	Tuesday	-	-	-	-	1,318	1,318
TOTAL	TOTAL	-	-	-	346	1,318	1,664
07 September 2017	Thursday	-	-	-	346	-	346
09 October 2017	Monday	-	-	-	312	-	312
TOTAL	TOTAL	-	-	-	312	-	312
07 November 2017	Tuesday	-	-	-	312	-	312
15 November 2017	Wednesday	-	-	-	-	2,371	2,371
TOTAL	TOTAL	-	-	-	312	2,371	2,683
01 December 2017	Friday	52,253	-	-	-	-	52,253
07 December 2017	Thursday	-	-	-	242	-	242
08 December 2017	Friday	-	20,578	-	-	-	20,578
TOTAL	TOTAL	52,253	20,578	-	242	-	73,073
08 January 2018	Monday	-	-	-	139	-	139
TOTAL	TOTAL	-	-	-	139	-	139
07 February 2018	Wednesday	-	-	-	104	-	104
15 February 2018	Thursday	-	-	-	-	1,581	1,581
TOTAL	TOTAL	-	-	-	104	1,581	1,685
07 March 2018	Wednesday	-	-	-	104	-	104
19 March 2018	Monday	39,189	-	-	-	-	39,189
23 March 2018	Friday	-	20,800	-	-	-	20,800
TOTAL	TOTAL	39,189	20,800	-	104	-	60,093
GRAND TOTAL		156,759	50,557	1,700	3,464	5,270	217,750

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

Emakhazeni

Allocation		55,222	16,484	787	1,900	7,000	2,700	30,000	1,290	117,383
Check		-	-	-	-	-	-	-	-	-
		R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday						540			540
TOTAL	TOTAL						540			540
08 May 2017	Monday						243			243
TOTAL	TOTAL						243			243
07 June 2017	Wednesday						216			216
TOTAL	TOTAL						216			216
07 July 2017	Friday	23,010					216			23,226
17 July 2017	Monday	-	1,727							1,727
26 July 2017	Wednesday	-	-		1,900					1,900
28 July 2017	Friday	-	-		-			15,000		15,000
TOTAL	TOTAL	23,010	1,727		1,900		216	15,000		41,853
04 August 2017	Friday	-	-	787	-					787
07 August 2017	Monday	-	-	-	-		270			270
15 August 2017	Tuesday	-	-	-	-		-		323	323
TOTAL	TOTAL			787			270		323	1,380
07 September 2017	Thursday	-	-	-	-		270			270
TOTAL	TOTAL						270			270
09 October 2017	Monday	-	-	-	-		243			243
10 October 2017	Tuesday	-	-	-	-	4,000				4,000
27 October 2017	Friday	-	-	-	-	-		9,000		9,000
TOTAL	TOTAL					4,000	243	9,000		13,243
07 November 2017	Tuesday	-	-	-	-		243			243
15 November 2017	Wednesday	-	-	-	-		-		580	580
TOTAL	TOTAL						243		580	823
01 December 2017	Friday	18,407	-	-	-					18,407
07 December 2017	Thursday	-	-	-	-		189			189
08 December 2017	Friday	-	6,757	-	-	3,000				9,757
TOTAL	TOTAL	18,407	6,757			3,000	189			28,353
08 January 2018	Monday	-	-	-	-		108			108
TOTAL	TOTAL						108			108
07 February 2018	Wednesday	-	-	-	-		81			81
15 February 2018	Thursday	-	-	-	-		-		387	387
23 February 2018	Friday	-	-	-	-		-	6,000		6,000
TOTAL	TOTAL						81	6,000	387	6,468
07 March 2018	Wednesday	-	-	-	-		81			81
19 March 2018	Monday	13,805	-	-	-		-			13,805
23 March 2018	Friday	-	10,000	-	-		-			10,000
TOTAL	TOTAL	13,805	10,000				81			23,886
GRAND TOTAL		55,222	16,484	787	1,900	7,000	2,700	30,000	1,290	117,383

Summary: Local Government Payment Schedule for the 201

Thembisile

Allocation		338,477	131,562	1,700	109,220	45,000	33,025	2,580	661,544
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)	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				21,844				21,844
21 April 2017	Friday				-		2,000		2,000
TOTAL	TOTAL				21,844		2,000		23,844
08 May 2017	Monday				9,830				9,830
26 May 2017	Friday				-		2,450		2,450
TOTAL	TOTAL				9,830		2,450		12,280
07 June 2017	Wednesday				8,738				8,738
TOTAL	TOTAL				8,738		-		8,738
07 July 2017	Friday	141,033			8,738				149,771
17 July 2017	Monday	-	42,859		-				42,859
26 July 2017	Wednesday	-	-	1,700	-				1,700
28 July 2017	Friday	-	-	-	-	22,500			22,500
TOTAL	TOTAL	141,033	42,859	1,700	8,738	22,500	-	-	216,830
07 August 2017	Monday	-	-	-	10,922	-	-	-	10,922
15 August 2017	Tuesday	-	-	-	-	-	-	640	640
25 August 2017	Friday	-	-	-	-	-	4,200	-	4,200
TOTAL	TOTAL	-	-	-	10,922	-	4,200	640	15,762
07 September 2017	Thursday	-	-	-	10,922	-	-	-	10,922
22 September 2017	Friday	-	-	-	-	-	4,190	-	4,190
TOTAL	TOTAL	-	-	-	10,922	-	4,190	-	15,112
09 October 2017	Monday	-	-	-	9,830	-	-	-	9,830
27 October 2017	Friday	-	-	-	-	13,500	-	-	13,500
TOTAL	TOTAL	-	-	-	9,830	13,500	-	-	23,330
07 November 2017	Tuesday	-	-	-	9,830	-	-	-	9,830
15 November 2017	Wednesday	-	-	-	-	-	-	1,152	1,152
24 November 2017	Friday	-	-	-	-	-	6,800	-	6,800
TOTAL	TOTAL	-	-	-	9,830	-	6,800	1,152	17,782
01 December 2017	Friday	112,825	-	-	-	-	-	-	112,825
07 December 2017	Thursday	-	-	-	7,643	-	-	-	7,643
08 December 2017	Friday	-	48,353	-	-	-	-	-	48,353
15 December 2017	Friday	-	-	-	-	-	3,400	-	3,400
TOTAL	TOTAL	112,825	48,353	-	7,643	-	3,400	-	172,221
08 January 2018	Monday	-	-	-	4,369	-	-	-	4,369
26 January 2018	Friday	-	-	-	-	-	1,380	-	1,380
TOTAL	TOTAL	-	-	-	4,369	-	1,380	-	5,749
07 February 2018	Wednesday	-	-	-	3,277	-	-	-	3,277
15 February 2018	Thursday	-	-	-	-	-	-	768	768
23 February 2018	Friday	-	-	-	-	9,000	5,800	-	14,800
TOTAL	TOTAL	-	-	-	3,277	9,000	5,800	768	18,845
07 March 2018	Wednesday	-	-	-	3,277	-	-	-	3,277
19 March 2018	Monday	84,619	-	-	-	-	-	-	84,619
23 March 2018	Friday	-	40,350	-	-	-	2,805	-	43,155
TOTAL	TOTAL	84,619	40,350	-	3,277	-	2,805	-	131,051
GRAND TOTAL		338,477	131,562	1,700	109,220	45,000	33,025	2,580	661,544

Summary: Local Government Payment Schedule for the 2018

Dr JS Moroka

Allocation		328,528	127,371	1,700	20,414	5,000	3,246	486,259
Check		-	-	-	-	-	-	-
		R'000		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday				4,083			4,083
TOTAL	TOTAL				4,083			4,083
08 May 2017	Monday				1,837			1,837
TOTAL	TOTAL				1,837			1,837
07 June 2017	Wednesday				1,633			1,633
TOTAL	TOTAL				1,633			1,633
07 July 2017	Friday	136,887			1,633			138,520
17 July 2017	Monday		46,565					46,565
26 July 2017	Wednesday			1,700				1,700
28 July 2017	Friday						2,500	2,500
TOTAL	TOTAL	136,887	46,565	1,700	1,633	2,500		189,285
07 August 2017	Monday				2,041			2,041
15 August 2017	Tuesday						812	812
TOTAL	TOTAL				2,041		812	2,853
07 September 2017	Thursday				2,041			2,041
TOTAL	TOTAL				2,041			2,041
09 October 2017	Monday				1,837			1,837
27 October 2017	Friday					1,500		1,500
TOTAL	TOTAL				1,837	1,500		3,337
07 November 2017	Tuesday				1,837			1,837
15 November 2017	Wednesday						1,460	1,460
TOTAL	TOTAL				1,837		1,460	3,297
01 December 2017	Friday	109,509						109,509
07 December 2017	Thursday				1,431			1,431
08 December 2017	Friday		72,391					72,391
TOTAL	TOTAL	109,509	72,391		1,431			183,331
08 January 2018	Monday				817			817
TOTAL	TOTAL				817			817
07 February 2018	Wednesday				612			612
15 February 2018	Thursday						974	974
23 February 2018	Friday					1,000		1,000
TOTAL	TOTAL				612	1,000	974	2,586
07 March 2018	Wednesday				612			612
19 March 2018	Monday	82,132						82,132
23 March 2018	Friday		8,415					8,415
TOTAL	TOTAL	82,132	8,415		612			91,159
GRAND TOTAL		328,528	127,371	1,700	20,414	5,000	3,246	486,259

Summary: Local Government Payment Schedules

Nkangala District

Allocation		339,056	1,250	2,175	4,182	346,663
Check		-	-	-	-	-
		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	141,274	-	-	-	141,274
26 July 2017	Wednesday	-	1,250	-	-	1,250
TOTAL	TOTAL	141,274	1,250			142,524
04 August 2017	Friday	-	-	1,523	-	1,523
15 August 2017	Tuesday	-	-	-	1,046	1,046
TOTAL	TOTAL	-	-	1,523	1,046	2,569
15 November 2017	Wednesday	-	-	-	1,881	1,881
TOTAL	TOTAL	-	-	-	1,881	1,881
01 December 2017	Friday	113,018	-	-	-	113,018
TOTAL	TOTAL	113,018	-	-	-	113,018
31 January 2018	Wednesday	-	-	652	-	652
TOTAL	TOTAL	-	-	652	-	652
15 February 2018	Thursday	-	-	-	1,255	1,255
TOTAL	TOTAL	-	-	-	1,255	1,255
19 March 2018	Monday	84,764	-	-	-	84,764
TOTAL	TOTAL	84,764	-	-	-	84,764
GRAND TOTAL		339,056	1,250	2,175	4,182	346,663

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

Thaba Chweu

Allocation		124,393	48,179	1,365	2,145	13,000	1,605	6,000	45,000	1,909	243,596
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)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday						321				321
26 April 2017	Wednesday			113							113
TOTAL	TOTAL			113			321				434
08 May 2017	Monday						144				144
31 May 2017	Wednesday			113							113
TOTAL	TOTAL			113			144				257
07 June 2017	Wednesday						128				128
30 June 2017	Friday			113							113
TOTAL	TOTAL			113			128				241
07 July 2017	Friday	51,831					128				51,959
10 July 2017	Monday					5,000					5,000
17 July 2017	Monday		19,580								19,580
26 July 2017	Wednesday				2,145						2,145
28 July 2017	Friday								22,500		22,500
31 July 2017	Monday			114							114
TOTAL	TOTAL	51,831	19,580	114	2,145	5,000	128		22,500		101,288
01 August 2017	Tuesday							1,000			1,000
07 August 2017	Monday						161				161
15 August 2017	Tuesday									478	478
31 August 2017	Thursday			114							114
TOTAL	TOTAL			114			161	1,000		478	1,753
07 September 2017	Thursday						161				161
29 September 2017	Friday			114							114
TOTAL	TOTAL			114			161				275
09 October 2017	Monday						144				144
10 October 2017	Tuesday					5,000					5,000
27 October 2017	Friday								13,500		13,500
31 October 2017	Tuesday			114							114
TOTAL	TOTAL			114		5,000	144		13,500		18,758
07 November 2017	Tuesday						144				144
15 November 2017	Wednesday									859	859
30 November 2017	Thursday			114				2,000			2,114
TOTAL	TOTAL			114			144	2,000		859	3,117
01 December 2017	Friday	41,464									41,464
07 December 2017	Thursday						114				114
08 December 2017	Friday		15,400			3,000					18,400
14 December 2017	Thursday			114							114
TOTAL	TOTAL	41,464	15,400	114		3,000	114				60,092
08 January 2018	Monday						64				64
31 January 2018	Wednesday			114							114
TOTAL	TOTAL			114			64				178
07 February 2018	Wednesday						48	3,000			3,048
15 February 2018	Thursday									572	572
23 February 2018	Friday								9,000		9,000
28 February 2018	Wednesday			114							114
TOTAL	TOTAL			114			48	3,000	9,000	572	12,734
07 March 2018	Wednesday						48				48
19 March 2018	Monday	31,098									31,098
23 March 2018	Friday		13,199								13,199
30 March 2018	Friday			114							114
TOTAL	TOTAL	31,098	13,199	114			48				44,459
GRAND TOTAL		124,393	48,179	1,365	2,145	13,000	1,605	6,000	45,000	1,909	243,596

Summary: Local Government Payment Schedule for the 201

Nkomazi

Allocation		483,144	233,857	1,700	5,000	12,347	40,000	24,022	7,174	807,244
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					2,469				2,469
TOTAL	TOTAL					2,469				2,469
08 May 2017	Monday					1,111				1,111
TOTAL	TOTAL					1,111				1,111
07 June 2017	Wednesday					988				988
TOTAL	TOTAL					988				988
07 July 2017	Friday	201,310				988				202,298
17 July 2017	Monday	-	93,543			-				93,543
21 July 2017	Friday	-	-			-		2,980		2,980
26 July 2017	Wednesday	-	-	1,700		-		-		1,700
28 July 2017	Friday	-	-	-		-	20,000	-		20,000
TOTAL	TOTAL	201,310	93,543	1,700		988	20,000	2,980		320,521
07 August 2017	Monday	-	-	-		1,235	-	-		1,235
15 August 2017	Tuesday	-	-	-		-	-	-	1,794	1,794
TOTAL	TOTAL					1,235			1,794	3,029
07 September 2017	Thursday	-	-	-		1,235	-	-		1,235
22 September 2017	Friday	-	-	-		-	-	5,600		5,600
TOTAL	TOTAL					1,235		5,600		6,835
09 October 2017	Monday	-	-	-		1,111	-	-		1,111
10 October 2017	Tuesday	-	-	-	3,000	-	-	-		3,000
27 October 2017	Friday	-	-	-	-	-	12,000	2,550		14,550
TOTAL	TOTAL				3,000	1,111	12,000	2,550		18,661
07 November 2017	Tuesday	-	-	-		1,111	-	-		1,111
15 November 2017	Wednesday	-	-	-		-	-	-	3,228	3,228
24 November 2017	Friday	-	-	-		-	-	2,800		2,800
TOTAL	TOTAL					1,111		2,800	3,228	7,139
01 December 2017	Friday	161,048	-	-		-	-	-		161,048
07 December 2017	Thursday	-	-	-		865	-	-		865
08 December 2017	Friday	-	81,850	-	2,000	-	-	-		83,850
15 December 2017	Friday	-	-	-	-	-	-	6,170		6,170
TOTAL	TOTAL	161,048	81,850		2,000	865		6,170		251,933
08 January 2018	Monday	-	-	-		494	-	-		494
TOTAL	TOTAL					494				494
07 February 2018	Wednesday	-	-	-		370	-	-		370
15 February 2018	Thursday	-	-	-		-	-	-	2,152	2,152
23 February 2018	Friday	-	-	-		-	8,000	2,500		10,500
TOTAL	TOTAL					370	8,000	2,500	2,152	13,022
07 March 2018	Wednesday	-	-	-		370	-	-		370
19 March 2018	Monday	120,786	-	-		-	-	-		120,786
23 March 2018	Friday	-	58,464	-		-	-	1,422		59,886
TOTAL	TOTAL	120,786	58,464			370		1,422		181,042
GRAND TOTAL		483,144	233,857	1,700	5,000	12,347	40,000	24,022	7,174	807,244

Summary: Local Government Payment Schedule for the 2018

Bushbuckridge

Allocation		683,632	394,080	2,145	5,000	101,611	110,000	3,000	41,641	9,355	1,350,464
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	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday					20,322					20,322
21 April 2017	Friday					-			9,920		9,920
TOTAL	TOTAL					20,322			9,920		30,242
08 May 2017	Monday					9,145					9,145
26 May 2017	Friday					-			4,500		4,500
TOTAL	TOTAL					9,145			4,500		13,645
07 June 2017	Wednesday					8,129					8,129
TOTAL	TOTAL					8,129					8,129
07 July 2017	Friday	284,847				8,129					292,976
17 July 2017	Monday	-	105,698			-					105,698
21 July 2017	Friday	-	-			-			2,300		2,300
26 July 2017	Wednesday	-	-	2,145		-			-		2,145
28 July 2017	Friday	-	-	-		-	55,000		-		55,000
TOTAL	TOTAL	284,847	105,698	2,145		8,129	55,000		2,300		458,119
07 August 2017	Monday	-	-	-		10,161	-		-		10,161
15 August 2017	Tuesday	-	-	-		-	-		-	2,339	2,339
TOTAL	TOTAL					10,161				2,339	12,500
07 September 2017	Thursday	-	-	-		10,161	-		-	-	10,161
TOTAL	TOTAL					10,161					10,161
09 October 2017	Monday	-	-	-		9,145	-		-	-	9,145
10 October 2017	Tuesday	-	-	-	5,000	-	-		-	-	5,000
27 October 2017	Friday	-	-	-	-	-	33,000		21,521	-	54,521
TOTAL	TOTAL				5,000	9,145	33,000		21,521		68,666
07 November 2017	Tuesday	-	-	-		9,145	-		-	-	9,145
15 November 2017	Wednesday	-	-	-		-	-		-	4,209	4,209
TOTAL	TOTAL					9,145				4,209	13,354
01 December 2017	Friday	227,877	-	-		-	-		-	-	227,877
07 December 2017	Thursday	-	-	-		7,114	-		-	-	7,114
08 December 2017	Friday	-	161,320	-		-	-		-	-	161,320
TOTAL	TOTAL	227,877	161,320			7,114					396,311
08 January 2018	Monday	-	-	-		4,064	-		-	-	4,064
TOTAL	TOTAL					4,064					4,064
07 February 2018	Wednesday	-	-	-		3,048	-		-	-	3,048
15 February 2018	Thursday	-	-	-		-	-		-	2,807	2,807
16 February 2018	Friday	-	-	-		-	-	3,000	-	-	3,000
23 February 2018	Friday	-	-	-		-	22,000	-	-	-	22,000
TOTAL	TOTAL					3,048	22,000	3,000		2,807	30,855
07 March 2018	Wednesday	-	-	-		3,048	-		-	-	3,048
19 March 2018	Monday	170,908	-	-		-	-		-	-	170,908
23 March 2018	Friday	-	127,062	-		-	-		3,400	-	130,462
TOTAL	TOTAL	170,908	127,062			3,048			3,400		304,418
GRAND TOTAL		683,632	394,080	2,145	5,000	101,611	110,000	3,000	41,641	9,355	1,350,464

Summary: Local Government Payment Schedule for the 201

City of Mbombela

Allocation		606,678	339,933	4,568	3,400	40,000	1,890	31,000	57,154	7,000	40,000	40,254	211,673	6,714	1,392,268
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	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition 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 6B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday								11,431						11,431
TOTAL	TOTAL								11,431						11,431
08 May 2017	Monday								5,144						5,144
26 May 2017	Friday											19,000			19,000
TOTAL	TOTAL								5,144			19,000			24,144
07 June 2017	Wednesday							215	4,572						4,787
23 June 2017	Friday														215
TOTAL	TOTAL							215	4,572						4,787
06 July 2017	Thursday					8,127									8,127
07 July 2017	Friday	253,617							4,572						258,189
13 July 2017	Thursday			1,522											1,522
17 July 2017	Monday		148,699												148,699
21 July 2017	Friday											6,800			6,800
24 July 2017	Monday						600								600
26 July 2017	Wednesday				3,400										3,400
27 July 2017	Thursday												52,918		52,918
28 July 2017	Friday										20,000				20,000
TOTAL	TOTAL	253,617	148,699	1,522	3,400	8,127	600	4,572	4,572	3,000	20,000	6,800	52,918		500,253
01 August 2017	Tuesday														3,000
07 August 2017	Monday								5,715						5,715
15 August 2017	Tuesday												1,679		1,679
24 August 2017	Thursday						320								320
25 August 2017	Friday											8,950			8,950
TOTAL	TOTAL						320		5,715	3,000		8,950		1,679	19,664
06 September 2017	Wednesday					8,840									8,840
07 September 2017	Thursday			1,522					5,715						7,237
22 September 2017	Friday											4,454			4,454
TOTAL	TOTAL			1,522		8,840			5,715			4,454			20,531
09 October 2017	Monday								5,144						5,144
10 October 2017	Tuesday							10,000							10,000
24 October 2017	Tuesday						400								400
26 October 2017	Thursday											52,918			52,918
27 October 2017	Friday										12,000	400			12,400
TOTAL	TOTAL						400	10,000	5,144		12,000	400	52,918		80,862
06 November 2017	Monday					3,610									3,610
07 November 2017	Tuesday								5,144						5,144
15 November 2017	Wednesday												3,021		3,021
24 November 2017	Friday						245								245
30 November 2017	Thursday									2,000					2,000
TOTAL	TOTAL					3,610	245		5,144	2,000				3,021	14,020
01 December 2017	Friday	202,892													202,892
07 December 2017	Thursday								4,001						4,001
08 December 2017	Friday		135,664					10,000							145,664
14 December 2017	Thursday						110								110
15 December 2017	Friday											650			650
TOTAL	TOTAL	202,892	135,664				110	10,000	4,001			650			353,317
08 January 2018	Monday								2,286						2,286
30 January 2018	Tuesday									2,000					2,000
TOTAL	TOTAL								2,286	2,000					4,286
07 February 2018	Wednesday								1,715	2,000					3,715
08 February 2018	Thursday					19,423									19,423
09 February 2018	Friday							11,000							11,000
15 February 2018	Thursday												2,014		2,014
23 February 2018	Friday										8,000				8,000
TOTAL	TOTAL					19,423		11,000	1,715	2,000	8,000			2,014	44,152
07 March 2018	Wednesday								1,715						1,715
08 March 2018	Thursday			1,522											1,522
16 March 2018	Friday											52,919			52,919
19 March 2018	Monday	152,169													152,169
23 March 2018	Friday		55,576												55,576
TOTAL	TOTAL	152,169	55,576	1,522					1,715				52,919		263,901
GRAND TOTAL		606,678	339,939	4,568	3,400	40,000	1,890	31,000	57,154	7,000	40,000	40,254	211,673	6,714	1,392,268

Summary: Local Government Payment Schedule for the 2018

Ehlanzeni District

Allocation		229,690	1,637	1,500
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant
07 July 2017	Friday	95,705		
26 July 2017	Wednesday	-		1,500
TOTAL	TOTAL	95,705		1,500
04 August 2017	Friday	-	1,637	-
15 August 2017	Tuesday	-	-	-
TOTAL	TOTAL	-	1,637	-
15 November 2017	Wednesday	-		-
TOTAL	TOTAL	-	-	-
01 December 2017	Friday	76,563		-
TOTAL	TOTAL	76,563	-	-
31 January 2018	Wednesday	-		-
TOTAL	TOTAL	-	-	-
15 February 2018	Thursday	-		-
TOTAL	TOTAL	-	-	-
19 March 2018	Monday	57,422		-
TOTAL	TOTAL	57,422	-	-
GRAND TOTAL		229,690	1,637	1,500

Summary: Local Government

Ehlanzeni District

Allocation		2,347	4,355	239,529
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday			95,705
26 July 2017	Wednesday			1,500
TOTAL	TOTAL			97,205
04 August 2017	Friday	1,643		3,280
15 August 2017	Tuesday	-	1,089	1,089
TOTAL	TOTAL	1,643	1,089	4,369
15 November 2017	Wednesday	-	1,959	1,959
TOTAL	TOTAL	-	1,959	1,959
01 December 2017	Friday	-	-	76,563
TOTAL	TOTAL	-	-	76,563
31 January 2018	Wednesday	704	-	704
TOTAL	TOTAL	704	-	704
15 February 2018	Thursday	-	1,307	1,307
TOTAL	TOTAL	-	1,307	1,307
19 March 2018	Monday	-	-	57,422
TOTAL	TOTAL	-	-	57,422
		-	-	-
GRAND TOTAL		2,347	4,355	239,529