

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

Western Cape

Allocation		4 951 527	85 131	89 485	35 022	101 938	99 238	89 875	109 558	165 991	184 595	157 410	107 102	227 872	113 891	114 403
Check																
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Wizenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand
01 April 2017	Saturday															
02 April 2017	Sunday															
03 April 2017	Monday															
04 April 2017	Tuesday															
05 April 2017	Wednesday															
06 April 2017	Thursday															
07 April 2017	Friday	11 949		2 139		938	223						2 533			585
26 April 2017	Wednesday										113					
TOTAL	TOTAL	11 949	-	2 139	-	938	223	-	-	113	-	2 533	-	-	585	-
08 May 2017	Monday	5 377		963		422	100						1 140			263
31 May 2017	Wednesday										113					
TOTAL	TOTAL	5 377	-	963	-	422	100	-	-	113	-	1 140	-	-	263	-
07 June 2017	Wednesday	4 780		856		375	89						1 013			234
30 June 2017	Friday															
TOTAL	TOTAL	4 780	-	856	-	375	89	-	-	113	-	1 013	-	-	234	-
05 July 2017	Wednesday	278 227														
06 July 2017	Thursday	2 109														
07 July 2017	Friday	960 159	19 818	17 887	15 477	30 172	29 489	35 405	29 339	50 343	46 097	41 887	27 244	92 809	32 698	35 094
10 July 2017	Monday	2 500	2 000	3 000	-	3 000	2 500	-	-	3 000	2 000	4 000	1 000	-	3 000	3 000
17 July 2017	Monday	-	5 250	-	3 011	10 252	2 500	-	8 307	5 200	3 000	8 825	5 200	-	4 812	3 750
21 July 2017	Friday	5 000	-	469	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	1 050	1 550	1 550	1 550	1 550	1 250	1 550	1 550	1 550	1 550	1 550	1 550	1 250	1 700	1 550
27 July 2017	Thursday	250 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	114	-	-	-	-	-
TOTAL	TOTAL	1 499 045	33 618	36 657	20 038	44 974	36 039	36 655	39 195	60 207	52 647	56 262	34 994	94 059	42 210	43 394
01 August 2017	Tuesday	1 000	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-
04 August 2017	Friday	-	-	-	-	-	-	1 787	-	-	-	-	-	1 878	-	-
07 August 2017	Monday	5 975	-	1 070	-	469	112	-	-	-	-	1 266	-	-	293	-
15 August 2017	Tuesday	3 546	352	452	401	375	351	275	372	614	1 205	524	467	250	406	575
21 August 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 August 2017	Friday	30 632	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-	114	-	-	-	-	-	-
TOTAL	TOTAL	41 153	352	1 522	401	844	463	2 062	372	728	4 205	1 790	467	2 128	699	575
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	5 975	-	1 070	-	469	112	-	-	-	-	1 266	-	-	293	-
28 September 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	114	-	-	-	-	-	-
TOTAL	TOTAL	5 975	-	1 070	-	469	112	-	-	114	-	1 266	-	-	293	-
09 October 2017	Monday	5 378	-	959	-	423	102	-	-	-	-	1 139	-	-	263	-
10 October 2017	Tuesday	2 500	1 000	1 000	-	500	-	-	-	1 000	2 000	4 000	-	-	-	1 000
20 October 2017	Friday	-	-	469	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2017	Thursday	250 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	114	-	-	-	-	-	-
TOTAL	TOTAL	257 878	4 000	5 428	-	423	602	-	-	1 114	2 000	5 139	-	-	263	1 000
07 November 2017	Tuesday	5 377	-	963	-	422	100	-	-	-	-	1 140	-	-	263	-
15 November 2017	Wednesday	6 382	632	813	720	675	631	495	668	1 105	2 169	941	839	450	729	1 035
24 November 2017	Friday	30 631	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2017	Wednesday	258 869	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	2 000	-	-	-	-	-	-	-	114	2 000	-	-	-	-	-
TOTAL	TOTAL	303 259	632	1 776	720	1 097	731	495	668	1 219	4 169	2 081	839	450	992	1 035

01 December 2017	Friday	764 302	15 853	13 624	12 381	23 837	23 520	28 324	23 470	40 273	36 877	32 699	21 794	74 246	25 970	28 074
07 December 2017	Thursday	4 182	-	749	-	328	78	-	-	-	-	886	-	-	205	-
08 December 2017	Friday	-	15 136	5 854	5 301	4 683	10 665	-	11 257	23 382	17 073	12 711	16 750	-	12 842	10 050
14 December 2017	Thursday	-	-	-	-	-	-	-	-	114	-	-	-	-	-	-
TOTAL	TOTAL	768 484	30 989	20 227	17 682	28 848	34 263	28 324	34 727	63 769	53 950	46 296	38 544	74 246	39 017	38 124
08 January 2018	Monday	2 390	-	428	-	188	45	-	-	-	-	507	-	-	117	-
19 January 2018	Friday	5 393	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2018	Thursday	564	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2018	Tuesday	250 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	-	-	-	-	766	-	114	-	-	-	805	-	-
TOTAL	TOTAL	258 347	-	428	-	188	45	766	-	114	-	507	-	805	117	-
07 February 2018	Wednesday	8 792	-	321	-	141	33	-	-	-	2 236	380	-	-	88	-
08 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	4 255	422	542	490	450	422	330	445	737	1 446	628	560	300	486	690
16 February 2018	Friday	-	-	3 675	-	-	-	-	13 372	-	-	-	-	-	-	-
21 February 2018	Wednesday	957 690	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	114	-	-	-	-	-	-
TOTAL	TOTAL	970 737	2 422	6 538	480	591	455	330	13 817	851	3 682	1 008	560	300	574	690
07 March 2018	Wednesday	1 792	-	321	-	141	33	-	-	-	-	380	-	-	88	-
16 March 2018	Friday	249 524	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	573 227	11 890	10 218	9 286	17 877	17 640	21 243	17 603	30 205	27 657	24 524	16 346	55 684	19 477	21 055
23 March 2018	Friday	-	1 228	1 262	6 415	4 752	8 443	-	3 175	7 127	16 285	13 471	15 352	-	9 179	8 530
30 March 2018	Friday	-	-	-	-	-	-	-	-	114	-	-	-	-	-	-
TOTAL	TOTAL	824 543	13 118	11 801	15 701	22 770	26 116	21 243	20 778	37 446	43 942	38 375	31 698	55 684	28 744	29 585
GRAND TOTAL		4 981 627	85 131	69 405	55 022	104 939	99 236	89 676	109 558	165 901	164 595	157 410	107 102	227 672	113 991	114 403

Summary: Local Government

Western Cape

Allocation		39 999	43 299	62 321	58 487	54 893	114 777	411 000	102 206	121 279	112 206	151 005	25 099	28 961	74 359	28 837	8 099 721
Check																	
Date	Day	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Outshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2017	Saturday																
02 April 2017	Sunday																
03 April 2017	Monday																
04 April 2017	Tuesday																
05 April 2017	Wednesday																
06 April 2017	Thursday																
07 April 2017	Friday								524				8				18 899
26 April 2017	Wednesday																113
TOTAL	TOTAL							524					8				19 012
08 May 2017	Monday							236					3				8 504
31 May 2017	Wednesday																113
TOTAL	TOTAL							236					3				8 617
07 June 2017	Wednesday							210					3				7 560
30 June 2017	Friday																113
TOTAL	TOTAL							210					3				7 673
05 July 2017	Wednesday																278 227
06 July 2017	Thursday										1 500						3 609
07 July 2017	Friday	10 497	10 918	23 870	10 011	12 524	32 697	51 299	26 119	30 851	29 514	60 857	5 662	7 355	21 275	9 416	1 806 783
10 July 2017	Monday	1 000	1 000	-	1 000	1 000	3 000	6 048	2 000	2 000	1 000	-	2 000	1 000	-	-	50 048
17 July 2017	Monday	2 640	3 750	-	2 499	5 677	9 119	14 710	5 502	5 221	7 818	-	1 993	3 640	4 066	-	135 493
21 July 2017	Friday	-	-	-	-	-	1 883	-	-	-	-	-	-	-	-	-	9 852
26 July 2017	Wednesday	1 550	1 700	1 250	2 145	1 550	1 550	1 550	1 550	1 550	1 550	1 250	1 800	1 700	1 700	1 250	45 945
27 July 2017	Thursday	-	-	-	-	-	-	52 590	-	-	-	-	-	-	-	-	302 590
28 July 2017	Friday	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	15 000
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	15 687	17 368	25 120	17 538	20 751	46 366	128 697	40 171	39 622	41 382	62 107	11 455	13 695	27 041	10 668	2 647 661
01 August 2017	Tuesday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	2 000	-	7 000
04 August 2017	Friday	-	-	1 850	-	-	-	-	-	-	-	1 694	-	-	-	1 342	8 551
07 August 2017	Monday	-	-	-	-	-	-	262	-	-	-	-	4	-	-	-	9 451
15 August 2017	Tuesday	283	323	286	250	259	573	1 001	728	558	354	320	258	250	415	274	16 237
21 August 2017	Monday	-	-	-	1 883	-	-	-	-	-	-	-	-	-	-	-	1 883
25 August 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 632
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	283	323	2 136	2 133	259	573	2 263	728	558	354	2 014	262	250	2 415	1 616	73 928
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	1 500	-	-	-	-	-	1 500
07 September 2017	Thursday	-	-	-	-	-	-	262	-	-	-	-	4	-	-	-	9 451
28 September 2017	Thursday	-	-	-	2 383	-	-	-	-	-	-	-	-	-	-	-	2 383
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	-	2 383	-	-	262	-	-	1 500	-	4	-	-	-	13 448
09 October 2017	Monday	-	-	-	-	-	-	235	-	-	-	-	3	-	-	-	8 502
10 October 2017	Tuesday	-	1 000	-	4 000	-	3 000	8 000	1 000	3 000	2 000	-	-	-	-	-	35 000
20 October 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	469
26 October 2017	Thursday	-	-	-	-	-	-	52 590	-	-	-	-	-	-	-	-	302 590
27 October 2017	Friday	-	-	-	1 883	-	-	-	3 000	-	-	-	-	-	-	-	19 883
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	1 000	-	5 883	-	3 000	60 825	4 000	3 000	2 000	-	3	-	-	-	357 558
07 November 2017	Tuesday	-	-	-	-	-	-	236	-	-	-	-	3	-	-	-	8 504
15 November 2017	Wednesday	508	580	514	450	464	1 030	1 800	1 310	1 004	636	576	463	450	746	492	29 307
24 November 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 631
28 November 2017	Tuesday	-	-	-	1 383	-	-	-	-	-	-	-	-	-	-	-	1 383
29 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	258 869
30 November 2017	Thursday	-	-	-	-	-	-	4 000	-	-	-	-	-	-	2 000	-	10 114
TOTAL	TOTAL	508	580	514	1 833	464	1 030	6 036	1 310	1 004	636	576	466	450	2 746	492	338 808

01 December 2017	Friday	8 396	8 733	19 095	8 007	9 399	26 157	40 871	20 894	24 679	23 611	48 685	4 524	5 884	17 020	7 531	1 438 730
07 December 2017	Thursday	-	-	-	-	-	-	184	-	-	-	-	3	-	-	-	6 615
08 December 2017	Friday	4 432	1 724	-	9 189	6 820	7 565	20 300	15 167	18 300	12 929	-	3 250	3 652	7 056	-	256 088
14 December 2017	Thursday	-	-	-	883	-	-	-	-	-	-	-	-	-	-	-	997
TOTAL	TOTAL	12 828	10 457	19 095	18 079	16 219	33 722	61 355	36 061	42 979	36 540	48 685	7 777	9 536	24 076	7 531	1 702 430
08 January 2018	Monday	-	-	-	-	-	-	105	-	-	-	-	2	-	-	-	3 782
19 January 2018	Friday	-	-	-	-	-	-	1 600	-	-	-	-	-	-	-	-	6 993
25 January 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	564
29 January 2018	Monday	-	-	-	883	-	-	-	-	-	-	-	-	-	-	-	883
30 January 2018	Tuesday	-	-	-	-	-	-	52 590	-	-	-	-	-	-	-	-	302 590
31 January 2018	Wednesday	-	-	793	-	-	-	-	-	-	-	726	-	-	-	-	3 779
TOTAL	TOTAL	-	-	793	883	-	-	54 295	-	-	-	726	2	-	-	575	318 591
07 February 2018	Wednesday	-	-	-	-	-	-	2 079	-	-	-	-	1	-	2 000	-	16 071
08 February 2018	Thursday	-	-	-	-	-	-	-	-	-	7 000	-	-	-	-	-	7 000
09 February 2018	Friday	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	1 000
15 February 2018	Thursday	340	388	342	300	310	688	1 200	873	670	425	384	310	300	498	329	19 550
16 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 047
21 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	957 690
23 February 2018	Friday	-	-	-	884	-	-	-	2 000	-	-	-	-	-	-	-	6 884
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	340	388	342	1 184	310	688	3 279	2 873	1 670	7 425	384	311	300	2 498	329	1 025 356
07 March 2018	Wednesday	-	-	-	-	-	-	79	-	-	-	-	1	-	-	-	2 635
16 March 2018	Friday	-	-	-	-	-	-	52 592	-	-	-	-	-	-	-	-	302 116
19 March 2018	Monday	6 297	6 550	14 321	6 005	6 274	19 618	30 653	15 670	18 509	17 708	36 513	3 393	4 413	12 765	5 648	1 078 289
23 March 2018	Friday	4 046	6 593	-	2 566	1 316	9 780	9 754	1 393	13 937	4 661	-	1 411	317	3 018	-	154 011
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	10 343	13 143	14 321	8 571	7 590	29 398	93 078	17 063	32 446	22 369	36 513	4 805	4 730	15 783	5 648	1 537 345
GRAND TOTAL		39 969	43 259	62 321	58 487	54 893	114 777	411 060	102 206	121 279	112 206	161 005	25 099	28 961	74 559	26 857	6 089 727