

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

Western Cape

Allocation		4,951,537	85,131	89,405	55,023	101,939	99,238	89,875	109,558	165,901	164,595	157,410	107,102	227,672
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality
07 April 2017	Friday	11,949	-	2,139	-	938	-	223	-	-	-	-	2,533	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	113	-	-	-
TOTAL	TOTAL	11,949	-	2,139	-	938	-	223	-	-	113	-	2,533	-
08 May 2017	Monday	5,377	-	963	-	422	-	100	-	-	-	-	1,140	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	113	-	-	-
TOTAL	TOTAL	5,377	-	963	-	422	-	100	-	-	113	-	1,140	-
07 June 2017	Wednesday	4,780	-	856	-	375	-	89	-	-	-	-	1,013	-
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	113	-	-	-
TOTAL	TOTAL	4,780	-	856	-	375	-	89	-	-	113	-	1,013	-
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
10 July 2017	Monday	2,500	2,000	3,000	-	3,000	2,500	-	-	3,000	2,000	4,000	1,000	-
17 July 2017	Monday	-	5,250	8,751	3,011	10,252	2,500	-	8,307	5,200	3,000	8,825	5,200	-
21 July 2017	Friday	5,000	-	469	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	1,050	1,550	1,550	1,550	1,550	1,550	1,250	1,550	1,550	1,550	1,550	1,550	1,250
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	39,196	60,207	52,647	56,262	34,994	94,059
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	-	-
15 August 2017	Tuesday	3,546	352	452	401	375	351	275	372	614	1,205	524	467	250
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

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Western Cape

Allocation		4,951,527	85,131	89,405	55,022	101,939	99,238	89,875	109,558	165,901	164,595	157,410	107,102	227,672
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	5,975	-	1,070	-	469	112	-	-	-	-	1,266	-	-
28 September 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	114	-	-	-	-
TOTAL	TOTAL	5,975	-	1,070	-	469	112	-	-	114	-	1,266	-	-
09 October 2017	Monday	5,378	-	959	-	423	102	-	-	-	-	1,139	-	-
10 October 2017	Tuesday	2,500	1,000	1,000	-	-	500	-	-	1,000	2,000	4,000	-	-
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	-	-
07 November 2017	Tuesday	5,377	-	963	-	422	100	-	-	-	-	1,140	-	-
15 November 2017	Wednesday	6,382	632	813	720	675	631	495	668	1,105	2,169	941	839	450
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
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
07 December 2017	Thursday	4,182	-	749	-	328	78	-	-	-	-	886	-	-
08 December 2017	Friday	-	15,136	5,854	5,301	4,683	10,665	-	11,257	23,382	17,073	12,711	16,750	-
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
08 January 2018	Monday	2,390	-	428	-	188	45	-	-	-	-	507	-	-
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
07 February 2018	Wednesday	8,792	-	321	-	141	33	-	-	-	2,236	380	-	-
08 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	4,255	422	542	480	450	422	330	445	737	1,446	628	560	300
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
07 March 2018	Wednesday	1,792	-	321	-	141	33	-	-	-	-	380	-	-
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
23 March 2018	Friday	-	1,228	1,262	6,415	4,752	8,443	-	3,175	7,127	16,285	13,471	15,352	-
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
GRAND TOTAL		4,951,527	85,131	89,405	55,022	101,939	99,238	89,875	109,558	165,901	164,595	157,410	107,102	227,672

Summary: Local Government

Western Cape

Allocation		113,991	114,403	39,989	43,259	62,321
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality
07 April 2017	Friday	585	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-
TOTAL	TOTAL	585	-	-	-	-
08 May 2017	Monday	263	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-
TOTAL	TOTAL	263	-	-	-	-
07 June 2017	Wednesday	234	-	-	-	-
30 June 2017	Friday	-	-	-	-	-
TOTAL	TOTAL	234	-	-	-	-
05 July 2017	Wednesday	-	-	-	-	-
06 July 2017	Thursday	-	-	-	-	-
07 July 2017	Friday	32,698	35,094	10,497	10,918	23,870
10 July 2017	Monday	3,000	3,000	1,000	1,000	-
17 July 2017	Monday	4,812	3,750	2,640	3,750	-
21 July 2017	Friday	-	-	-	-	-
26 July 2017	Wednesday	1,700	1,550	1,550	1,700	1,250
27 July 2017	Thursday	-	-	-	-	-
28 July 2017	Friday	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-
TOTAL	TOTAL	42,210	43,394	15,687	17,368	25,120
01 August 2017	Tuesday	-	-	-	-	-
04 August 2017	Friday	-	-	-	-	1,850
07 August 2017	Monday	293	-	-	-	-
15 August 2017	Tuesday	406	575	283	323	286
21 August 2017	Monday	-	-	-	-	-
25 August 2017	Friday	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-
TOTAL	TOTAL	699	575	283	323	2,136

Summary: Local Government

Western Cape

Allocation		113,991	114,403	39,989	43,259	62,321
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality
06 September 2017	Wednesday	-	-	-	-	-
07 September 2017	Thursday	293	-	-	-	-
28 September 2017	Thursday	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-
TOTAL	TOTAL	293	-	-	-	-
09 October 2017	Monday	263	-	-	-	-
10 October 2017	Tuesday	-	1,000	-	1,000	-
20 October 2017	Friday	-	-	-	-	-
26 October 2017	Thursday	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-
TOTAL	TOTAL	263	1,000	-	1,000	-
07 November 2017	Tuesday	263	-	-	-	-
15 November 2017	Wednesday	729	1,035	508	580	514
24 November 2017	Friday	-	-	-	-	-
28 November 2017	Tuesday	-	-	-	-	-
29 November 2017	Wednesday	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-
TOTAL	TOTAL	992	1,035	508	580	514
01 December 2017	Friday	25,970	28,074	8,396	8,733	19,095
07 December 2017	Thursday	205	-	-	-	-
08 December 2017	Friday	12,842	10,050	4,432	1,724	-
14 December 2017	Thursday	-	-	-	-	-
TOTAL	TOTAL	39,017	38,124	12,828	10,457	19,095
08 January 2018	Monday	117	-	-	-	-
19 January 2018	Friday	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-
29 January 2018	Monday	-	-	-	-	-
30 January 2018	Tuesday	-	-	-	-	-
31 January 2018	Wednesday	-	-	-	-	793
TOTAL	TOTAL	117	-	-	-	793
07 February 2018	Wednesday	88	-	-	-	-
08 February 2018	Thursday	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-
15 February 2018	Thursday	486	690	340	388	342
16 February 2018	Friday	-	-	-	-	-
21 February 2018	Wednesday	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	-
28 February 2018	Wednesday	-	-	-	-	-
TOTAL	TOTAL	574	690	340	388	342
07 March 2018	Wednesday	88	-	-	-	-
16 March 2018	Friday	-	-	-	-	-
19 March 2018	Monday	19,477	21,055	6,297	6,550	14,321
23 March 2018	Friday	9,179	8,530	4,046	6,593	-
30 March 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	28,744	29,585	10,343	13,143	14,321
GRAND TOTAL		113,991	114,403	39,989	43,259	62,321

Summary: Local Government

Western Cape

Allocation		59,487	54,893	114,777	411,060	102,206	121,279	112,206	151,005	25,099	28,961	74,559	25,657	8,059,727
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(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
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	10,011	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	3,000	6,048	2,000	2,000	1,000	-	2,000	1,000	-	-	50,048
17 July 2017	Monday	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	-	-	2,500	-	-	-	-	-	-	-	-	9,852
26 July 2017	Wednesday	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	17,538	20,751	46,366	128,697	40,171	39,622	41,382	62,107	11,455	13,695	27,041	10,666	2,647,661
01 August 2017	Tuesday	-	-	-	1,000	-	-	-	-	-	-	2,000	-	7,000
04 August 2017	Friday	-	-	-	-	-	-	-	1,694	-	-	-	1,342	8,551
07 August 2017	Monday	-	-	-	262	-	-	-	-	4	-	-	-	9,451
15 August 2017	Tuesday	250	259	573	1,001	728	558	354	320	258	250	415	274	16,297
21 August 2017	Monday	1,883	-	-	-	-	-	-	-	-	-	-	-	1,883
25 August 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	30,632
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	2,133	259	573	2,263	728	558	354	2,014	262	250	2,415	1,616	73,928

Summary: Local Government

Western Cape

Allocation		58,487	54,893	114,777	411,060	102,206	121,279	112,206	151,005	25,099	28,961	74,559	26,657	8,059,727
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(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
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	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	-	-	-	-	-	-	-	10,883
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	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	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	1,833	464	1,030	6,036	1,310	1,004	636	576	466	450	2,746	492	338,808
01 December 2017	Friday	8,007	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	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	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	-	-	-	-	-	-	-	726	-	-	-	575	3,779
TOTAL	TOTAL	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	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	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	-	-	-	2,835
16 March 2018	Friday	-	-	-	52,592	-	-	-	-	-	-	-	-	302,116
19 March 2018	Monday	6,005	6,274	19,618	30,653	15,670	18,509	17,708	36,513	3,393	4,413	12,765	5,648	1,078,269
23 March 2018	Friday	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	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
			9,300											9,300
GRAND TOTAL		58,487	54,893	114,777	411,060	102,206	121,279	112,206	151,005	25,099	28,961	74,559	26,657	8,059,727

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

City of Cape Town

Allocation		2,292,908	1,494,786	1,050	10,393	61,263	2,109
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant
07 April 2017	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 June 2017	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
05 July 2017	Wednesday	-	278,227	-	-	-	-
06 July 2017	Thursday	-	-	-	-	-	2,109
07 July 2017	Friday	955,379	-	-	-	-	-
10 July 2017	Monday	-	-	-	-	-	-
21 July 2017	Friday	-	-	-	5,000	-	-
26 July 2017	Wednesday	-	-	1,050	-	-	-
27 July 2017	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	955,379	278,227	1,050	5,000	-	2,109
01 August 2017	Tuesday	-	-	-	-	-	-
07 August 2017	Monday	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-
25 August 2017	Friday	-	-	-	-	30,632	-
TOTAL	TOTAL	-	-	-	-	30,632	-
07 September 2017	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
09 October 2017	Monday	-	-	-	-	-	-
10 October 2017	Tuesday	-	-	-	-	-	-
26 October 2017	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-
24 November 2017	Friday	-	-	-	-	30,631	-
29 November 2017	Wednesday	-	258,869	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	258,869	-	-	30,631	-
01 December 2017	Friday	764,302	-	-	-	-	-
07 December 2017	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	764,302	-	-	-	-	-
08 January 2018	Monday	-	-	-	-	-	-
19 January 2018	Friday	-	-	-	5,393	-	-
25 January 2018	Thursday	-	-	-	-	-	-
30 January 2018	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	5,393	-	-
07 February 2018	Wednesday	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-
21 February 2018	Wednesday	-	957,690	-	-	-	-
TOTAL	TOTAL	-	957,690	-	-	-	-
07 March 2018	Wednesday	-	-	-	-	-	-
16 March 2018	Friday	-	-	-	-	-	-
19 March 2018	Monday	573,227	-	-	-	-	-
TOTAL	TOTAL	573,227	-	-	-	-	-
GRAND TOTAL		2,292,908	1,494,786	1,050	10,393	61,263	2,109

Summary: Local Government

City of Cape Town

Allocation		564	5,000	59,747	10,000	999,524	14,183	4,951,527
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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
07 April 2017	Friday	-	-	11,949	-	-	-	11,949
TOTAL	TOTAL	-	-	11,949	-	-	-	11,949
08 May 2017	Monday	-	-	5,377	-	-	-	5,377
TOTAL	TOTAL	-	-	5,377	-	-	-	5,377
07 June 2017	Wednesday	-	-	4,780	-	-	-	4,780
TOTAL	TOTAL	-	-	4,780	-	-	-	4,780
05 July 2017	Wednesday	-	-	-	-	-	-	278,227
06 July 2017	Thursday	-	-	-	-	-	-	2,109
07 July 2017	Friday	-	-	4,780	-	-	-	960,159
10 July 2017	Monday	-	2,500	-	-	-	-	2,500
21 July 2017	Friday	-	-	-	-	-	-	5,000
26 July 2017	Wednesday	-	-	-	-	-	-	1,050
27 July 2017	Thursday	-	-	-	-	250,000	-	250,000
TOTAL	TOTAL	-	2,500	4,780	-	250,000	-	1,499,045
01 August 2017	Tuesday	-	-	-	1,000	-	-	1,000
07 August 2017	Monday	-	-	5,975	-	-	-	5,975
15 August 2017	Tuesday	-	-	-	-	-	3,546	3,546
25 August 2017	Friday	-	-	-	-	-	-	30,632
TOTAL	TOTAL	-	-	5,975	1,000	-	3,546	41,153
07 September 2017	Thursday	-	-	5,975	-	-	-	5,975
TOTAL	TOTAL	-	-	5,975	-	-	-	5,975
09 October 2017	Monday	-	-	5,378	-	-	-	5,378
10 October 2017	Tuesday	-	2,500	-	-	-	-	2,500
26 October 2017	Thursday	-	-	-	-	250,000	-	250,000
TOTAL	TOTAL	-	2,500	5,378	-	250,000	-	257,878
07 November 2017	Tuesday	-	-	5,377	-	-	-	5,377
15 November 2017	Wednesday	-	-	-	-	-	6,382	6,382
24 November 2017	Friday	-	-	-	-	-	-	30,631
29 November 2017	Wednesday	-	-	-	-	-	-	258,869
30 November 2017	Thursday	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	5,377	2,000	-	6,382	303,259
01 December 2017	Friday	-	-	-	-	-	-	764,302
07 December 2017	Thursday	-	-	4,182	-	-	-	4,182
TOTAL	TOTAL	-	-	4,182	-	-	-	768,484
08 January 2018	Monday	-	-	2,390	-	-	-	2,390
19 January 2018	Friday	-	-	-	-	-	-	5,393
25 January 2018	Thursday	564	-	-	-	-	-	564
30 January 2018	Tuesday	-	-	-	-	250,000	-	250,000
TOTAL	TOTAL	564	-	2,390	-	250,000	-	258,347
07 February 2018	Wednesday	-	-	1,792	7,000	-	-	8,792
15 February 2018	Thursday	-	-	-	-	-	4,255	4,255
21 February 2018	Wednesday	-	-	-	-	-	-	957,690
TOTAL	TOTAL	-	-	1,792	7,000	-	4,255	970,737
07 March 2018	Wednesday	-	-	1,792	-	-	-	1,792
16 March 2018	Friday	-	-	-	-	249,524	-	249,524
19 March 2018	Monday	-	-	-	-	-	-	573,227
TOTAL	TOTAL	-	-	1,792	-	249,524	-	824,543
GRAND TOTAL		564	5,000	59,747	10,000	999,524	14,183	4,951,527

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

Matzikama

Allocation		47,561	21,614	1,550	3,000	10,000	1,406	85,131
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	19,818	-	-	-	-	-	19,818
10 July 2017	Monday	-	-	-	2,000	-	-	2,000
17 July 2017	Monday	-	5,250	-	-	-	-	5,250
26 July 2017	Wednesday	-	-	1,550	-	-	-	1,550
28 July 2017	Friday	-	-	-	-	5,000	-	5,000
TOTAL	TOTAL	19,818	5,250	1,550	2,000	5,000	-	33,618
15 August 2017	Tuesday	-	-	-	-	-	352	352
TOTAL	TOTAL	-	-	-	-	-	352	352
10 October 2017	Tuesday	-	-	-	1,000	-	-	1,000
27 October 2017	Friday	-	-	-	-	3,000	-	3,000
TOTAL	TOTAL	-	-	-	1,000	3,000	-	4,000
15 November 2017	Wednesday	-	-	-	-	-	632	632
TOTAL	TOTAL	-	-	-	-	-	632	632
01 December 2017	Friday	15,853	-	-	-	-	-	15,853
08 December 2017	Friday	-	15,136	-	-	-	-	15,136
TOTAL	TOTAL	15,853	15,136	-	-	-	-	30,989
15 February 2018	Thursday	-	-	-	-	-	422	422
23 February 2018	Friday	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	422	2,422
19 March 2018	Monday	11,890	-	-	-	-	-	11,890
23 March 2018	Friday	-	1,228	-	-	-	-	1,228
TOTAL	TOTAL	11,890	1,228	-	-	-	-	13,118
		-	-	-	-	-	-	-
GRAND TOTAL		47,561	21,614	1,550	3,000	10,000	1,406	85,131

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

Cederberg

Allocation		40,873	15,867	1,550	4,000	10,695	10,000	4,613	1,807	89,405
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 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	2,139	-	-	-	2,139
TOTAL	TOTAL	-	-	-	-	2,139	-	-	-	2,139
08 May 2017	Monday	-	-	-	-	963	-	-	-	963
TOTAL	TOTAL	-	-	-	-	963	-	-	-	963
07 June 2017	Wednesday	-	-	-	-	856	-	-	-	856
TOTAL	TOTAL	-	-	-	-	856	-	-	-	856
07 July 2017	Friday	17,031	-	-	-	856	-	-	-	17,887
10 July 2017	Monday	-	-	-	3,000	-	-	-	-	3,000
17 July 2017	Monday	-	8,751	-	-	-	-	-	-	8,751
21 July 2017	Friday	-	-	-	-	-	-	469	-	469
26 July 2017	Wednesday	-	-	1,550	-	-	-	-	-	1,550
28 July 2017	Friday	-	-	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	17,031	8,751	1,550	3,000	856	5,000	469	-	36,657
07 August 2017	Monday	-	-	-	-	1,070	-	-	-	1,070
15 August 2017	Tuesday	-	-	-	-	-	-	-	452	452
TOTAL	TOTAL	-	-	-	-	1,070	-	-	452	1,522
07 September 2017	Thursday	-	-	-	-	1,070	-	-	-	1,070
TOTAL	TOTAL	-	-	-	-	1,070	-	-	-	1,070
09 October 2017	Monday	-	-	-	-	959	-	-	-	959
10 October 2017	Tuesday	-	-	-	1,000	-	-	-	-	1,000
20 October 2017	Friday	-	-	-	-	-	-	469	-	469
27 October 2017	Friday	-	-	-	-	-	3,000	-	-	3,000
TOTAL	TOTAL	-	-	-	1,000	959	3,000	469	-	5,428
07 November 2017	Tuesday	-	-	-	-	963	-	-	-	963
15 November 2017	Wednesday	-	-	-	-	-	-	-	813	813
TOTAL	TOTAL	-	-	-	-	963	-	-	813	1,776
01 December 2017	Friday	13,624	-	-	-	-	-	-	-	13,624
07 December 2017	Thursday	-	-	-	-	749	-	-	-	749
08 December 2017	Friday	-	5,854	-	-	-	-	-	-	5,854
TOTAL	TOTAL	13,624	5,854	-	-	749	-	-	-	20,227
08 January 2018	Monday	-	-	-	-	428	-	-	-	428
TOTAL	TOTAL	-	-	-	-	428	-	-	-	428
07 February 2018	Wednesday	-	-	-	-	321	-	-	-	321
15 February 2018	Thursday	-	-	-	-	-	-	-	542	542
16 February 2018	Friday	-	-	-	-	-	-	3,675	-	3,675
23 February 2018	Friday	-	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	321	2,000	3,675	542	6,538
07 March 2018	Wednesday	-	-	-	-	321	-	-	-	321
19 March 2018	Monday	10,218	-	-	-	-	-	-	-	10,218
23 March 2018	Friday	-	1,262	-	-	-	-	-	-	1,262
TOTAL	TOTAL	10,218	1,262	-	-	321	-	-	-	11,801
GRAND TOTAL		40,873	15,867	1,550	4,000	10,695	10,000	4,613	1,807	89,405

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

Bergrivier

Allocation		37,144	14,727	1,550	1,601	55,022
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	15,477	-	-	-	15,477
17 July 2017	Monday	-	3,011	-	-	3,011
26 July 2017	Wednesday	-	-	1,550	-	1,550
TOTAL	TOTAL	15,477	3,011	1,550	-	20,038
15 August 2017	Tuesday	-	-	-	401	401
TOTAL	TOTAL	-	-	-	401	401
15 November 2017	Wednesday	-	-	-	720	720
TOTAL	TOTAL	-	-	-	720	720
01 December 2017	Friday	12,381	-	-	-	12,381
08 December 2017	Friday	-	5,301	-	-	5,301
TOTAL	TOTAL	12,381	5,301	-	-	17,682
15 February 2018	Thursday	-	-	-	480	480
TOTAL	TOTAL	-	-	-	480	480
19 March 2018	Monday	9,286	-	-	-	9,286
23 March 2018	Friday	-	6,415	-	-	6,415
TOTAL	TOTAL	9,286	6,415	-	-	15,701
		-	-	-	-	-
GRAND TOTAL		37,144	14,727	1,550	1,601	55,022

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

Saldanha Bay

Allocation		71,511	19,687	1,550	3,000	4,691	1,500	101,939
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	938	-	938
TOTAL	TOTAL	-	-	-	-	938	-	938
08 May 2017	Monday	-	-	-	-	422	-	422
TOTAL	TOTAL	-	-	-	-	422	-	422
07 June 2017	Wednesday	-	-	-	-	375	-	375
TOTAL	TOTAL	-	-	-	-	375	-	375
07 July 2017	Friday	29,797	-	-	-	375	-	30,172
10 July 2017	Monday	-	-	-	3,000	-	-	3,000
17 July 2017	Monday	-	10,252	-	-	-	-	10,252
26 July 2017	Wednesday	-	-	1,550	-	-	-	1,550
TOTAL	TOTAL	29,797	10,252	1,550	3,000	375	-	44,974
07 August 2017	Monday	-	-	-	-	469	-	469
15 August 2017	Tuesday	-	-	-	-	-	375	375
TOTAL	TOTAL	-	-	-	-	469	375	844
07 September 2017	Thursday	-	-	-	-	469	-	469
TOTAL	TOTAL	-	-	-	-	469	-	469
09 October 2017	Monday	-	-	-	-	423	-	423
TOTAL	TOTAL	-	-	-	-	423	-	423
07 November 2017	Tuesday	-	-	-	-	422	-	422
15 November 2017	Wednesday	-	-	-	-	-	675	675
TOTAL	TOTAL	-	-	-	-	422	675	1,097
01 December 2017	Friday	23,837	-	-	-	-	-	23,837
07 December 2017	Thursday	-	-	-	-	328	-	328
08 December 2017	Friday	-	4,683	-	-	-	-	4,683
TOTAL	TOTAL	23,837	4,683	-	-	328	-	28,848
08 January 2018	Monday	-	-	-	-	188	-	188
TOTAL	TOTAL	-	-	-	-	188	-	188
07 February 2018	Wednesday	-	-	-	-	141	-	141
15 February 2018	Thursday	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	141	450	591
07 March 2018	Wednesday	-	-	-	-	141	-	141
19 March 2018	Monday	17,877	-	-	-	-	-	17,877
23 March 2018	Friday	-	4,752	-	-	-	-	4,752
TOTAL	TOTAL	17,877	4,752	-	-	141	-	22,770
GRAND TOTAL		71,511	19,687	1,550	3,000	4,691	1,500	101,939

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

Swartland

Allocation		70,560	21,608	1,550	3,000	1,116	1,404	99,238
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	223	-	223
TOTAL	TOTAL	-	-	-	-	223	-	223
08 May 2017	Monday	-	-	-	-	100	-	100
TOTAL	TOTAL	-	-	-	-	100	-	100
07 June 2017	Wednesday	-	-	-	-	89	-	89
TOTAL	TOTAL	-	-	-	-	89	-	89
07 July 2017	Friday	29,400	-	-	-	89	-	29,489
10 July 2017	Monday	-	-	-	2,500	-	-	2,500
17 July 2017	Monday	-	2,500	-	-	-	-	2,500
26 July 2017	Wednesday	-	-	1,550	-	-	-	1,550
TOTAL	TOTAL	29,400	2,500	1,550	2,500	89	-	36,039
07 August 2017	Monday	-	-	-	-	112	-	112
15 August 2017	Tuesday	-	-	-	-	-	351	351
TOTAL	TOTAL	-	-	-	-	112	351	463
07 September 2017	Thursday	-	-	-	-	112	-	112
TOTAL	TOTAL	-	-	-	-	112	-	112
09 October 2017	Monday	-	-	-	-	102	-	102
10 October 2017	Tuesday	-	-	-	500	-	-	500
TOTAL	TOTAL	-	-	-	500	102	-	602
07 November 2017	Tuesday	-	-	-	-	100	-	100
15 November 2017	Wednesday	-	-	-	-	-	631	631
TOTAL	TOTAL	-	-	-	-	100	631	731
01 December 2017	Friday	23,520	-	-	-	-	-	23,520
07 December 2017	Thursday	-	-	-	-	78	-	78
08 December 2017	Friday	-	10,665	-	-	-	-	10,665
TOTAL	TOTAL	23,520	10,665	-	-	78	-	34,263
08 January 2018	Monday	-	-	-	-	45	-	45
TOTAL	TOTAL	-	-	-	-	45	-	45
07 February 2018	Wednesday	-	-	-	-	33	-	33
15 February 2018	Thursday	-	-	-	-	-	422	422
TOTAL	TOTAL	-	-	-	-	33	422	455
07 March 2018	Wednesday	-	-	-	-	33	-	33
16 March 2018	Friday	-	-	-	-	-	-	-
19 March 2018	Monday	17,640	-	-	-	-	-	17,640
23 March 2018	Friday	-	8,443	-	-	-	-	8,443
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	17,640	8,443	-	-	33	-	26,116
		-	-	-	-	-	-	-
GRAND TOTAL		70,560	21,608	1,550	3,000	1,116	1,404	99,238

Summary: Local Government Payment Schedule for the 201

West Coast

Allocation		84,972	1,250	2,553	1,100	89,875
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	35,405	-	-	-	35,405
26 July 2017	Wednesday	-	1,250	-	-	1,250
TOTAL	TOTAL	35,405	1,250	-	-	36,655
01 August 2017	Tuesday	-	-	-	-	-
04 August 2017	Friday	-	-	1,787	-	1,787
07 August 2017	Monday	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	275	275
TOTAL	TOTAL	-	-	1,787	275	2,062
07 November 2017	Tuesday	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	495	495
24 November 2017	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	495	495
01 December 2017	Friday	28,324	-	-	-	28,324
07 December 2017	Thursday	-	-	-	-	-
TOTAL	TOTAL	28,324	-	-	-	28,324
30 January 2018	Tuesday	-	-	-	-	-
31 January 2018	Wednesday	-	-	766	-	766
TOTAL	TOTAL	-	-	766	-	766
15 February 2018	Thursday	-	-	-	330	330
28 February 2018	Wednesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	330	330
07 March 2018	Wednesday	-	-	-	-	-
16 March 2018	Friday	-	-	-	-	-
19 March 2018	Monday	21,243	-	-	-	21,243
23 March 2018	Friday	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	21,243	-	-	-	21,243
		-	-	-	-	-
GRAND TOTAL		84,972	1,250	2,553	1,100	89,875

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

Witzenberg

Allocation		70,412	22,739	1,550	13,372	1,485	109,558
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	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	29,339	-	-	-	-	29,339
10 July 2017	Monday	-	-	-	-	-	-
17 July 2017	Monday	-	8,307	-	-	-	8,307
21 July 2017	Friday	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,550	-	-	1,550
TOTAL	TOTAL	29,339	8,307	1,550	-	-	39,196
15 August 2017	Tuesday	-	-	-	-	372	372
21 August 2017	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	372	372
07 November 2017	Tuesday	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	668	668
TOTAL	TOTAL	-	-	-	-	668	668
01 December 2017	Friday	23,470	-	-	-	-	23,470
07 December 2017	Thursday	-	-	-	-	-	-
08 December 2017	Friday	-	11,257	-	-	-	11,257
14 December 2017	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	23,470	11,257	-	-	-	34,727
09 February 2018	Friday	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	445	445
16 February 2018	Friday	-	-	-	13,372	-	13,372
TOTAL	TOTAL	-	-	-	13,372	445	13,817
07 March 2018	Wednesday	-	-	-	-	-	-
16 March 2018	Friday	-	-	-	-	-	-
19 March 2018	Monday	17,603	-	-	-	-	17,603
23 March 2018	Friday	-	3,175	-	-	-	3,175
30 March 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	17,603	3,175	-	-	-	20,778
		-	-	-	-	-	-
GRAND TOTAL		70,412	22,739	1,550	13,372	1,485	109,558

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

Drakenstein

Allocation		120,821	35,709	1,365	1,550	4,000	2,456	165,901
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
26 April 2017	Wednesday	-	-	113	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	113
08 May 2017	Monday	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	113	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	113
07 June 2017	Wednesday	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	113	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	113
07 July 2017	Friday	50,343	-	-	-	-	-	50,343
10 July 2017	Monday	-	-	-	-	3,000	-	3,000
17 July 2017	Monday	-	5,200	-	-	-	-	5,200
21 July 2017	Friday	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	1,550	-	-	1,550
31 July 2017	Monday	-	-	114	-	-	-	114
TOTAL	TOTAL	50,343	5,200	114	1,550	3,000	-	60,207
15 August 2017	Tuesday	-	-	-	-	-	614	614
31 August 2017	Thursday	-	-	114	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	614	728
29 September 2017	Friday	-	-	114	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	114
09 October 2017	Monday	-	-	-	-	-	-	-
10 October 2017	Tuesday	-	-	-	-	1,000	-	1,000
31 October 2017	Tuesday	-	-	114	-	-	-	114
TOTAL	TOTAL	-	-	114	-	1,000	-	1,114
07 November 2017	Tuesday	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	1,105	1,105
30 November 2017	Thursday	-	-	114	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	1,105	1,219
01 December 2017	Friday	40,273	-	-	-	-	-	40,273
07 December 2017	Thursday	-	-	-	-	-	-	-
08 December 2017	Friday	-	23,382	-	-	-	-	23,382
14 December 2017	Thursday	-	-	114	-	-	-	114
TOTAL	TOTAL	40,273	23,382	114	-	-	-	63,769
30 January 2018	Tuesday	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	114	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	114
15 February 2018	Thursday	-	-	-	-	-	737	737
28 February 2018	Wednesday	-	-	114	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	737	851
19 March 2018	Monday	30,205	-	-	-	-	-	30,205
23 March 2018	Friday	-	7,127	-	-	-	-	7,127
30 March 2018	Friday	-	-	114	-	-	-	114
TOTAL	TOTAL	30,205	7,127	114	-	-	-	37,446
GRAND TOTAL		120,821	35,709	1,365	1,550	4,000	2,456	165,901

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

Stellenbosch

Allocation		110,631	36,358	1,550	4,000	4,820	164,595
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	46,097	-	-	-	-	46,097
10 July 2017	Monday	-	-	-	2,000	-	2,000
17 July 2017	Monday	-	3,000	-	-	-	3,000
21 July 2017	Friday	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,550	-	-	1,550
TOTAL	TOTAL	46,097	3,000	1,550	2,000	-	52,647
01 August 2017	Tuesday	-	-	-	-	-	3,000
15 August 2017	Tuesday	-	-	-	-	1,205	1,205
TOTAL	TOTAL	-	-	-	-	1,205	4,205
09 October 2017	Monday	-	-	-	-	-	-
10 October 2017	Tuesday	-	-	-	2,000	-	2,000
TOTAL	TOTAL	-	-	-	2,000	-	2,000
07 November 2017	Tuesday	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	2,169	2,169
30 November 2017	Thursday	-	-	-	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,169	4,169
01 December 2017	Friday	36,877	-	-	-	-	36,877
07 December 2017	Thursday	-	-	-	-	-	-
08 December 2017	Friday	-	17,073	-	-	-	17,073
14 December 2017	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	36,877	17,073	-	-	-	53,950
07 February 2018	Wednesday	-	-	-	-	-	2,236
15 February 2018	Thursday	-	-	-	-	1,446	1,446
TOTAL	TOTAL	-	-	-	-	1,446	3,682
19 March 2018	Monday	27,657	-	-	-	-	27,657
23 March 2018	Friday	-	16,285	-	-	-	16,285
30 March 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	27,657	16,285	-	-	-	43,942
GRAND TOTAL		110,631	36,358	1,550	4,000	4,820	164,595

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

Breede Valley

Allocation		98,097	35,007	1,550	8,000	12,663	2,093	157,410
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	2,533	-	2,533
TOTAL	TOTAL	-	-	-	-	2,533	-	2,533
08 May 2017	Monday	-	-	-	-	1,140	-	1,140
TOTAL	TOTAL	-	-	-	-	1,140	-	1,140
07 June 2017	Wednesday	-	-	-	-	1,013	-	1,013
TOTAL	TOTAL	-	-	-	-	1,013	-	1,013
07 July 2017	Friday	40,874	-	-	-	1,013	-	41,887
10 July 2017	Monday	-	-	-	4,000	-	-	4,000
17 July 2017	Monday	-	8,825	-	-	-	-	8,825
21 July 2017	Friday	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,550	-	-	-	1,550
TOTAL	TOTAL	40,874	8,825	1,550	4,000	1,013	-	56,262
07 August 2017	Monday	-	-	-	-	1,266	-	1,266
15 August 2017	Tuesday	-	-	-	-	-	524	524
TOTAL	TOTAL	-	-	-	-	1,266	524	1,790
06 September 2017	Wednesday	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	1,266	-	1,266
TOTAL	TOTAL	-	-	-	-	1,266	-	1,266
09 October 2017	Monday	-	-	-	-	1,139	-	1,139
10 October 2017	Tuesday	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	-	-	-	4,000	1,139	-	5,139
07 November 2017	Tuesday	-	-	-	-	1,140	-	1,140
15 November 2017	Wednesday	-	-	-	-	-	941	941
TOTAL	TOTAL	-	-	-	-	1,140	941	2,081
01 December 2017	Friday	32,699	-	-	-	-	-	32,699
07 December 2017	Thursday	-	-	-	-	886	-	886
08 December 2017	Friday	-	12,711	-	-	-	-	12,711
TOTAL	TOTAL	32,699	12,711	-	-	886	-	46,296
08 January 2018	Monday	-	-	-	-	507	-	507
TOTAL	TOTAL	-	-	-	-	507	-	507
07 February 2018	Wednesday	-	-	-	-	380	-	380
15 February 2018	Thursday	-	-	-	-	-	628	628
TOTAL	TOTAL	-	-	-	-	380	628	1,008
07 March 2018	Wednesday	-	-	-	-	380	-	380
19 March 2018	Monday	24,524	-	-	-	-	-	24,524
23 March 2018	Friday	-	13,471	-	-	-	-	13,471
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	24,524	13,471	-	-	380	-	38,375
GRAND TOTAL		98,097	35,007	1,550	8,000	12,663	2,093	157,410

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

Langeberg

Allocation		65,384	37,302	1,550	1,000	1,866	107,102
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	27,244	-	-	-	-	27,244
10 July 2017	Monday	-	-	-	1,000	-	1,000
17 July 2017	Monday	-	5,200	-	-	-	5,200
21 July 2017	Friday	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,550	-	-	1,550
TOTAL	TOTAL	27,244	5,200	1,550	1,000	-	34,994
15 August 2017	Tuesday	-	-	-	-	467	467
TOTAL	TOTAL	-	-	-	-	467	467
15 November 2017	Wednesday	-	-	-	-	839	839
TOTAL	TOTAL	-	-	-	-	839	839
01 December 2017	Friday	21,794	-	-	-	-	21,794
07 December 2017	Thursday	-	-	-	-	-	-
08 December 2017	Friday	-	16,750	-	-	-	16,750
14 December 2017	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	21,794	16,750	-	-	-	38,544
09 February 2018	Friday	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	560	560
TOTAL	TOTAL	-	-	-	-	560	560
19 March 2018	Monday	16,346	-	-	-	-	16,346
23 March 2018	Friday	-	15,352	-	-	-	15,352
30 March 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	16,346	15,352	-	-	-	31,698
		-	-	-	-	-	-
GRAND TOTAL		65,384	37,302	1,550	1,000	1,866	107,102

Summary: Local Government Payment Schedule for the 201

Cape Winelands

Allocation		222,739	1,250	2,683	1,000	227,672
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	92,809	-	-	-	92,809
26 July 2017	Wednesday	-	1,250	-	-	1,250
TOTAL	TOTAL	92,809	1,250	-	-	94,059
01 August 2017	Tuesday	-	-	-	-	-
04 August 2017	Friday	-	-	1,878	-	1,878
07 August 2017	Monday	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	250	250
TOTAL	TOTAL	-	-	1,878	250	2,128
15 November 2017	Wednesday	-	-	-	450	450
TOTAL	TOTAL	-	-	-	450	450
01 December 2017	Friday	74,246	-	-	-	74,246
TOTAL	TOTAL	74,246	-	-	-	74,246
31 January 2018	Wednesday	-	-	805	-	805
TOTAL	TOTAL	-	-	805	-	805
15 February 2018	Thursday	-	-	-	300	300
TOTAL	TOTAL	-	-	-	300	300
19 March 2018	Monday	55,684	-	-	-	55,684
30 March 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	55,684	-	-	-	55,684
		-	-	-	-	-
GRAND TOTAL		222,739	1,250	2,683	1,000	227,672

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

Theewaterskloof

Allocation		77,911	26,833	1,700	3,000	2,926	1,621	113,991
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	585	-	585
TOTAL	TOTAL	-	-	-	-	585	-	585
08 May 2017	Monday	-	-	-	-	263	-	263
TOTAL	TOTAL	-	-	-	-	263	-	263
07 June 2017	Wednesday	-	-	-	-	234	-	234
TOTAL	TOTAL	-	-	-	-	234	-	234
07 July 2017	Friday	32,464	-	-	-	234	-	32,698
10 July 2017	Monday	-	-	-	3,000	-	-	3,000
17 July 2017	Monday	-	4,812	-	-	-	-	4,812
26 July 2017	Wednesday	-	-	1,700	-	-	-	1,700
TOTAL	TOTAL	32,464	4,812	1,700	3,000	234	-	42,210
07 August 2017	Monday	-	-	-	-	293	-	293
15 August 2017	Tuesday	-	-	-	-	-	406	406
TOTAL	TOTAL	-	-	-	-	293	406	699
07 September 2017	Thursday	-	-	-	-	293	-	293
TOTAL	TOTAL	-	-	-	-	293	-	293
09 October 2017	Monday	-	-	-	-	263	-	263
TOTAL	TOTAL	-	-	-	-	263	-	263
07 November 2017	Tuesday	-	-	-	-	263	-	263
15 November 2017	Wednesday	-	-	-	-	-	729	729
TOTAL	TOTAL	-	-	-	-	263	729	992
01 December 2017	Friday	25,970	-	-	-	-	-	25,970
07 December 2017	Thursday	-	-	-	-	205	-	205
08 December 2017	Friday	-	12,842	-	-	-	-	12,842
TOTAL	TOTAL	25,970	12,842	-	-	205	-	39,017
08 January 2018	Monday	-	-	-	-	117	-	117
TOTAL	TOTAL	-	-	-	-	117	-	117
07 February 2018	Wednesday	-	-	-	-	88	-	88
15 February 2018	Thursday	-	-	-	-	-	486	486
TOTAL	TOTAL	-	-	-	-	88	486	574
07 March 2018	Wednesday	-	-	-	-	88	-	88
19 March 2018	Monday	19,477	-	-	-	-	-	19,477
23 March 2018	Friday	-	9,179	-	-	-	-	9,179
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	19,477	9,179	-	-	88	-	28,744
GRAND TOTAL		77,911	26,833	1,700	3,000	2,926	1,621	113,991

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

Overstrand

Allocation		84,223	22,330	1,550	4,000	2,300	114,403
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	35,094	-	-	-	-	35,094
10 July 2017	Monday	-	-	-	3,000	-	3,000
17 July 2017	Monday	-	3,750	-	-	-	3,750
21 July 2017	Friday	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,550	-	-	1,550
TOTAL	TOTAL	35,094	3,750	1,550	3,000	-	43,394
15 August 2017	Tuesday	-	-	-	-	575	575
TOTAL	TOTAL	-	-	-	-	575	575
10 October 2017	Tuesday	-	-	-	1,000	-	1,000
TOTAL	TOTAL	-	-	-	1,000	-	1,000
15 November 2017	Wednesday	-	-	-	-	1,035	1,035
TOTAL	TOTAL	-	-	-	-	1,035	1,035
01 December 2017	Friday	28,074	-	-	-	-	28,074
08 December 2017	Friday	-	10,050	-	-	-	10,050
TOTAL	TOTAL	28,074	10,050	-	-	-	38,124
15 February 2018	Thursday	-	-	-	-	690	690
TOTAL	TOTAL	-	-	-	-	690	690
19 March 2018	Monday	21,055	-	-	-	-	21,055
23 March 2018	Friday	-	8,530	-	-	-	8,530
30 March 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	21,055	8,530	-	-	-	29,585
		-	-	-	-	-	-
GRAND TOTAL		84,223	22,330	1,550	4,000	2,300	114,403

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

Cape Agulhas

Allocation		25,190	11,118	1,550	1,000	1,131	39,989
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	10,497	-	-	-	-	10,497
10 July 2017	Monday	-	-	-	1,000	-	1,000
17 July 2017	Monday	-	2,640	-	-	-	2,640
21 July 2017	Friday	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,550	-	-	1,550
TOTAL	TOTAL	10,497	2,640	1,550	1,000	-	15,687
15 August 2017	Tuesday	-	-	-	-	283	283
TOTAL	TOTAL	-	-	-	-	283	283
15 November 2017	Wednesday	-	-	-	-	508	508
TOTAL	TOTAL	-	-	-	-	508	508
01 December 2017	Friday	8,396	-	-	-	-	8,396
08 December 2017	Friday	-	4,432	-	-	-	4,432
TOTAL	TOTAL	8,396	4,432	-	-	-	12,828
15 February 2018	Thursday	-	-	-	-	340	340
TOTAL	TOTAL	-	-	-	-	340	340
19 March 2018	Monday	6,297	-	-	-	-	6,297
23 March 2018	Friday	-	4,046	-	-	-	4,046
30 March 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	6,297	4,046	-	-	-	10,343
		-	-	-	-	-	-
GRAND TOTAL		25,190	11,118	1,550	1,000	1,131	39,989

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

Swellendam

Allocation		26,201	12,067	1,700	2,000	1,291	43,259
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 (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	10,918	-	-	-	-	10,918
10 July 2017	Monday	-	-	-	1,000	-	1,000
17 July 2017	Monday	-	3,750	-	-	-	3,750
21 July 2017	Friday	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,700	-	-	1,700
TOTAL	TOTAL	10,918	3,750	1,700	1,000	-	17,368
15 August 2017	Tuesday	-	-	-	-	323	323
TOTAL	TOTAL	-	-	-	-	323	323
10 October 2017	Tuesday	-	-	-	1,000	-	1,000
TOTAL	TOTAL	-	-	-	1,000	-	1,000
15 November 2017	Wednesday	-	-	-	-	580	580
TOTAL	TOTAL	-	-	-	-	580	580
01 December 2017	Friday	8,733	-	-	-	-	8,733
08 December 2017	Friday	-	1,724	-	-	-	1,724
TOTAL	TOTAL	8,733	1,724	-	-	-	10,457
15 February 2018	Thursday	-	-	-	-	388	388
TOTAL	TOTAL	-	-	-	-	388	388
19 March 2018	Monday	6,550	-	-	-	-	6,550
23 March 2018	Friday	-	6,593	-	-	-	6,593
30 March 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	6,550	6,593	-	-	-	13,143
		-	-	-	-	-	-
GRAND TOTAL		26,201	12,067	1,700	2,000	1,291	43,259

Summary: Local Government Payment Schedule for the 201

Overberg

Allocation		57,286	1,250	2,643	1,142	62,321
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	23,870	-	-	-	23,870
26 July 2017	Wednesday	-	1,250	-	-	1,250
TOTAL	TOTAL	23,870	1,250	-	-	25,120
04 August 2017	Friday	-	-	1,850	-	1,850
15 August 2017	Tuesday	-	-	-	286	286
TOTAL	TOTAL	-	-	1,850	286	2,136
15 November 2017	Wednesday	-	-	-	514	514
TOTAL	TOTAL	-	-	-	514	514
01 December 2017	Friday	19,095	-	-	-	19,095
TOTAL	TOTAL	19,095	-	-	-	19,095
31 January 2018	Wednesday	-	-	793	-	793
TOTAL	TOTAL	-	-	793	-	793
15 February 2018	Thursday	-	-	-	342	342
TOTAL	TOTAL	-	-	-	342	342
19 March 2018	Monday	14,321	-	-	-	14,321
23 March 2018	Friday	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	14,321	-	-	-	14,321
		-	-	-	-	-
GRAND TOTAL		57,286	1,250	2,643	1,142	62,321

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

Kannaland

Allocation		24,023	10,370	2,145	8,000	12,949	1,000	58,487
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	10,011	-	-	-	-	-	10,011
10 July 2017	Monday	-	-	-	1,000	-	-	1,000
17 July 2017	Monday	-	2,499	-	-	-	-	2,499
21 July 2017	Friday	-	-	-	-	1,883	-	1,883
26 July 2017	Wednesday	-	-	2,145	-	-	-	2,145
TOTAL	TOTAL	10,011	2,499	2,145	1,000	1,883	-	17,538
15 August 2017	Tuesday	-	-	-	-	-	250	250
21 August 2017	Monday	-	-	-	-	1,883	-	1,883
TOTAL	TOTAL	-	-	-	-	1,883	250	2,133
28 September 2017	Thursday	-	-	-	-	2,383	-	2,383
29 September 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2,383	-	2,383
10 October 2017	Tuesday	-	-	-	4,000	-	-	4,000
27 October 2017	Friday	-	-	-	-	1,883	-	1,883
TOTAL	TOTAL	-	-	-	4,000	1,883	-	5,883
15 November 2017	Wednesday	-	-	-	-	-	450	450
28 November 2017	Tuesday	-	-	-	-	1,383	-	1,383
TOTAL	TOTAL	-	-	-	-	1,383	450	1,833
01 December 2017	Friday	8,007	-	-	-	-	-	8,007
08 December 2017	Friday	-	6,189	-	3,000	-	-	9,189
14 December 2017	Thursday	-	-	-	-	883	-	883
TOTAL	TOTAL	8,007	6,189	-	3,000	883	-	18,079
29 January 2018	Monday	-	-	-	-	883	-	883
TOTAL	TOTAL	-	-	-	-	883	-	883
15 February 2018	Thursday	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	884	-	884
TOTAL	TOTAL	-	-	-	-	884	300	1,184
19 March 2018	Monday	6,005	-	-	-	-	-	6,005
23 March 2018	Friday	-	1,682	-	-	884	-	2,566
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	6,005	1,682	-	-	884	-	8,571
GRAND TOTAL		24,023	10,370	2,145	8,000	12,949	1,000	58,487

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

Hessequa

Allocation		37,497	13,813	1,550	1,000	1,033	54,893
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	12,524	-	-	-	-	12,524
10 July 2017	Monday	-	-	-	1,000	-	1,000
17 July 2017	Monday	-	5,677	-	-	-	5,677
21 July 2017	Friday	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,550	-	-	1,550
TOTAL	TOTAL	12,524	5,677	1,550	1,000	-	20,751
15 August 2017	Tuesday	-	-	-	-	259	259
TOTAL	TOTAL	-	-	-	-	259	259
15 November 2017	Wednesday	-	-	-	-	464	464
TOTAL	TOTAL	-	-	-	-	464	464
01 December 2017	Friday	9,399	-	-	-	-	9,399
08 December 2017	Friday	-	6,820	-	-	-	6,820
TOTAL	TOTAL	9,399	6,820	-	-	-	16,219
15 February 2018	Thursday	-	-	-	-	310	310
TOTAL	TOTAL	-	-	-	-	310	310
19 March 2018	Monday	6,274	-	-	-	-	6,274
23 March 2018	Friday	-	1,316	-	-	-	1,316
30 March 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	6,274	1,316	-	-	-	7,590
		9,300	-	-	-	-	9,300
GRAND TOTAL		37,497	13,813	1,550	1,000	1,033	54,893

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

Mossel Bay

Allocation		78,472	24,464	1,550	8,000	2,291	114,777
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	32,697	-	-	-	-	32,697
10 July 2017	Monday	-	-	-	3,000	-	3,000
17 July 2017	Monday	-	9,119	-	-	-	9,119
26 July 2017	Wednesday	-	-	1,550	-	-	1,550
TOTAL	TOTAL	32,697	9,119	1,550	3,000	-	46,366
15 August 2017	Tuesday	-	-	-	-	573	573
TOTAL	TOTAL	-	-	-	-	573	573
10 October 2017	Tuesday	-	-	-	3,000	-	3,000
TOTAL	TOTAL	-	-	-	3,000	-	3,000
15 November 2017	Wednesday	-	-	-	-	1,030	1,030
TOTAL	TOTAL	-	-	-	-	1,030	1,030
01 December 2017	Friday	26,157	-	-	-	-	26,157
08 December 2017	Friday	-	5,565	-	2,000	-	7,565
TOTAL	TOTAL	26,157	5,565	-	2,000	-	33,722
15 February 2018	Thursday	-	-	-	-	688	688
TOTAL	TOTAL	-	-	-	-	688	688
19 March 2018	Monday	19,618	-	-	-	-	19,618
23 March 2018	Friday	-	9,780	-	-	-	9,780
30 March 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	19,618	9,780	-	-	-	29,398
		-	-	-	-	-	-
GRAND TOTAL		78,472	24,464	1,550	8,000	2,291	114,777

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

George

Allocation		122,613	40,764	1,550	4,100	18,048	2,622	210,362	4,001	411,060
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	524	-	-	524
TOTAL	TOTAL	-	-	-	-	-	524	-	-	524
08 May 2017	Monday	-	-	-	-	-	236	-	-	236
TOTAL	TOTAL	-	-	-	-	-	236	-	-	236
07 June 2017	Wednesday	-	-	-	-	-	210	-	-	210
TOTAL	TOTAL	-	-	-	-	-	210	-	-	210
07 July 2017	Friday	51,089	-	-	-	-	210	-	-	51,299
10 July 2017	Monday	-	-	-	-	6,048	-	-	-	6,048
17 July 2017	Monday	-	14,710	-	-	-	-	-	-	14,710
21 July 2017	Friday	-	-	-	2,500	-	-	-	-	2,500
26 July 2017	Wednesday	-	-	1,550	-	-	-	-	-	1,550
27 July 2017	Thursday	-	-	-	-	-	-	52,590	-	52,590
TOTAL	TOTAL	51,089	14,710	1,550	2,500	6,048	210	52,590	-	128,697
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	1,000
07 August 2017	Monday	-	-	-	-	-	262	-	-	262
15 August 2017	Tuesday	-	-	-	-	-	-	-	1,001	1,001
TOTAL	TOTAL	-	-	-	-	-	262	-	1,001	2,263
07 September 2017	Thursday	-	-	-	-	-	262	-	-	262
TOTAL	TOTAL	-	-	-	-	-	262	-	-	262
09 October 2017	Monday	-	-	-	-	-	235	-	-	235
10 October 2017	Tuesday	-	-	-	-	8,000	-	-	-	8,000
26 October 2017	Thursday	-	-	-	-	-	-	52,590	-	52,590
TOTAL	TOTAL	-	-	-	-	8,000	235	52,590	-	60,825
07 November 2017	Tuesday	-	-	-	-	-	236	-	-	236
15 November 2017	Wednesday	-	-	-	-	-	-	-	1,800	1,800
30 November 2017	Thursday	-	-	-	-	-	-	-	-	4,000
TOTAL	TOTAL	-	-	-	-	-	236	-	1,800	6,036
01 December 2017	Friday	40,871	-	-	-	-	-	-	-	40,871
07 December 2017	Thursday	-	-	-	-	-	184	-	-	184
08 December 2017	Friday	-	16,300	-	-	4,000	-	-	-	20,300
TOTAL	TOTAL	40,871	16,300	-	-	4,000	184	-	-	61,355
08 January 2018	Monday	-	-	-	-	-	105	-	-	105
19 January 2018	Friday	-	-	-	1,600	-	-	-	-	1,600
30 January 2018	Tuesday	-	-	-	-	-	-	52,590	-	52,590
TOTAL	TOTAL	-	-	-	1,600	-	105	52,590	-	54,295
07 February 2018	Wednesday	-	-	-	-	-	79	-	-	2,079
15 February 2018	Thursday	-	-	-	-	-	-	-	1,200	1,200
TOTAL	TOTAL	-	-	-	-	-	79	-	1,200	3,279
07 March 2018	Wednesday	-	-	-	-	-	79	-	-	79
16 March 2018	Friday	-	-	-	-	-	-	52,592	-	52,592
19 March 2018	Monday	30,653	-	-	-	-	-	-	-	30,653
23 March 2018	Friday	-	9,754	-	-	-	-	-	-	9,754
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	30,653	9,754	-	-	-	79	52,592	-	93,078
GRAND TOTAL		122,613	40,764	1,550	4,100	18,048	2,622	210,362	4,001	411,060

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

Oudtshoorn

Allocation		62,683	22,062	1,550	3,000	2,911	102,206
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	26,119	-	-	-	-	26,119
10 July 2017	Monday	-	-	-	2,000	-	2,000
17 July 2017	Monday	-	5,502	-	-	-	5,502
26 July 2017	Wednesday	-	-	1,550	-	-	1,550
28 July 2017	Friday	-	-	-	-	-	5,000
TOTAL	TOTAL	26,119	5,502	1,550	2,000	-	40,171
15 August 2017	Tuesday	-	-	-	-	728	728
TOTAL	TOTAL	-	-	-	-	728	728
10 October 2017	Tuesday	-	-	-	1,000	-	1,000
27 October 2017	Friday	-	-	-	-	-	3,000
TOTAL	TOTAL	-	-	-	1,000	-	4,000
07 November 2017	Tuesday	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	1,310	1,310
TOTAL	TOTAL	-	-	-	-	1,310	1,310
01 December 2017	Friday	20,894	-	-	-	-	20,894
08 December 2017	Friday	-	15,167	-	-	-	15,167
TOTAL	TOTAL	20,894	15,167	-	-	-	36,061
15 February 2018	Thursday	-	-	-	-	873	873
23 February 2018	Friday	-	-	-	-	-	2,000
TOTAL	TOTAL	-	-	-	-	873	2,873
19 March 2018	Monday	15,670	-	-	-	-	15,670
23 March 2018	Friday	-	1,393	-	-	-	1,393
30 March 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	15,670	1,393	-	-	-	17,063
GRAND TOTAL		62,683	22,062	1,550	3,000	2,911	102,206

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

Bitou

Allocation		74,039	33,458	1,550	10,000	2,232	121,279
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	30,851	-	-	-	-	30,851
10 July 2017	Monday	-	-	-	2,000	-	2,000
17 July 2017	Monday	-	5,221	-	-	-	5,221
26 July 2017	Wednesday	-	-	1,550	-	-	1,550
TOTAL	TOTAL	30,851	5,221	1,550	2,000	-	39,622
15 August 2017	Tuesday	-	-	-	-	558	558
TOTAL	TOTAL	-	-	-	-	558	558
10 October 2017	Tuesday	-	-	-	3,000	-	3,000
TOTAL	TOTAL	-	-	-	3,000	-	3,000
15 November 2017	Wednesday	-	-	-	-	1,004	1,004
TOTAL	TOTAL	-	-	-	-	1,004	1,004
01 December 2017	Friday	24,679	-	-	-	-	24,679
08 December 2017	Friday	-	14,300	-	4,000	-	18,300
TOTAL	TOTAL	24,679	14,300	-	4,000	-	42,979
09 February 2018	Friday	-	-	-	1,000	-	1,000
15 February 2018	Thursday	-	-	-	-	670	670
TOTAL	TOTAL	-	-	-	1,000	670	1,670
19 March 2018	Monday	18,509	-	-	-	-	18,509
23 March 2018	Friday	-	13,937	-	-	-	13,937
30 March 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	18,509	13,937	-	-	-	32,446
		-	-	-	-	-	-
GRAND TOTAL		74,039	33,458	1,550	10,000	2,232	121,279

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

Knysna

Allocation		70,833	25,408	1,550	10,000	3,000	1,415	112,206
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	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 July 2017	Thursday	-	-	-	1,500	-	-	1,500
07 July 2017	Friday	29,514	-	-	-	-	-	29,514
10 July 2017	Monday	-	-	-	-	1,000	-	1,000
17 July 2017	Monday	-	7,818	-	-	-	-	7,818
26 July 2017	Wednesday	-	-	1,550	-	-	-	1,550
TOTAL	TOTAL	29,514	7,818	1,550	1,500	1,000	-	41,382
15 August 2017	Tuesday	-	-	-	-	-	354	354
TOTAL	TOTAL	-	-	-	-	-	354	354
06 September 2017	Wednesday	-	-	-	1,500	-	-	1,500
TOTAL	TOTAL	-	-	-	1,500	-	-	1,500
10 October 2017	Tuesday	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	-	2,000
15 November 2017	Wednesday	-	-	-	-	-	636	636
TOTAL	TOTAL	-	-	-	-	-	636	636
01 December 2017	Friday	23,611	-	-	-	-	-	23,611
08 December 2017	Friday	-	12,929	-	-	-	-	12,929
TOTAL	TOTAL	23,611	12,929	-	-	-	-	36,540
08 February 2018	Thursday	-	-	-	7,000	-	-	7,000
15 February 2018	Thursday	-	-	-	-	-	425	425
TOTAL	TOTAL	-	-	-	7,000	-	425	7,425
19 March 2018	Monday	17,708	-	-	-	-	-	17,708
23 March 2018	Friday	-	4,661	-	-	-	-	4,661
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	17,708	4,661	-	-	-	-	22,369
GRAND TOTAL		70,833	25,408	1,550	10,000	3,000	1,415	112,206

Summary: Local Government Payment Schedule for the 201

Eden

Allocation		146,055	1,250	2,420	1,280	151,005
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	60,857	-	-	-	60,857
26 July 2017	Wednesday	-	1,250	-	-	1,250
TOTAL	TOTAL	60,857	1,250	-	-	62,107
04 August 2017	Friday	-	-	1,694	-	1,694
15 August 2017	Tuesday	-	-	-	320	320
TOTAL	TOTAL	-	-	1,694	320	2,014
15 November 2017	Wednesday	-	-	-	576	576
TOTAL	TOTAL	-	-	-	576	576
01 December 2017	Friday	48,685	-	-	-	48,685
TOTAL	TOTAL	48,685	-	-	-	48,685
31 January 2018	Wednesday	-	-	726	-	726
TOTAL	TOTAL	-	-	726	-	726
15 February 2018	Thursday	-	-	-	384	384
TOTAL	TOTAL	-	-	-	384	384
19 March 2018	Monday	36,513	-	-	-	36,513
30 March 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	36,513	-	-	-	36,513
		-	-	-	-	-
GRAND TOTAL		146,055	1,250	2,420	1,280	151,005

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

Laingsburg

Allocation		13,576	6,654	1,800	2,000	38	1,031	25,099
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	8	-	8
TOTAL	TOTAL	-	-	-	-	8	-	8
08 May 2017	Monday	-	-	-	-	3	-	3
TOTAL	TOTAL	-	-	-	-	3	-	3
07 June 2017	Wednesday	-	-	-	-	3	-	3
TOTAL	TOTAL	-	-	-	-	3	-	3
07 July 2017	Friday	5,659	-	-	-	3	-	5,662
10 July 2017	Monday	-	-	-	2,000	-	-	2,000
17 July 2017	Monday	-	1,993	-	-	-	-	1,993
26 July 2017	Wednesday	-	-	1,800	-	-	-	1,800
TOTAL	TOTAL	5,659	1,993	1,800	2,000	3	-	11,455
07 August 2017	Monday	-	-	-	-	4	-	4
15 August 2017	Tuesday	-	-	-	-	-	258	258
TOTAL	TOTAL	-	-	-	-	4	258	262
06 September 2017	Wednesday	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	4	-	4
TOTAL	TOTAL	-	-	-	-	4	-	4
09 October 2017	Monday	-	-	-	-	3	-	3
TOTAL	TOTAL	-	-	-	-	3	-	3
07 November 2017	Tuesday	-	-	-	-	3	-	3
15 November 2017	Wednesday	-	-	-	-	-	463	463
TOTAL	TOTAL	-	-	-	-	3	463	466
01 December 2017	Friday	4,524	-	-	-	-	-	4,524
07 December 2017	Thursday	-	-	-	-	3	-	3
08 December 2017	Friday	-	3,250	-	-	-	-	3,250
TOTAL	TOTAL	4,524	3,250	-	-	3	-	7,777
08 January 2018	Monday	-	-	-	-	2	-	2
TOTAL	TOTAL	-	-	-	-	2	-	2
07 February 2018	Wednesday	-	-	-	-	1	-	1
15 February 2018	Thursday	-	-	-	-	-	310	310
TOTAL	TOTAL	-	-	-	-	1	310	311
07 March 2018	Wednesday	-	-	-	-	1	-	1
19 March 2018	Monday	3,393	-	-	-	-	-	3,393
23 March 2018	Friday	-	1,411	-	-	-	-	1,411
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	3,393	1,411	-	-	1	-	4,805
GRAND TOTAL		13,576	6,654	1,800	2,000	38	1,031	25,099

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

Prince Albert

Allocation		17,652	7,609	1,700	1,000	1,000	28,961
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	7,355	-	-	-	-	7,355
10 July 2017	Monday	-	-	-	1,000	-	1,000
17 July 2017	Monday	-	3,640	-	-	-	3,640
26 July 2017	Wednesday	-	-	1,700	-	-	1,700
TOTAL	TOTAL	7,355	3,640	1,700	1,000	-	13,695
15 August 2017	Tuesday	-	-	-	-	250	250
TOTAL	TOTAL	-	-	-	-	250	250
15 November 2017	Wednesday	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	450	450
01 December 2017	Friday	5,884	-	-	-	-	5,884
08 December 2017	Friday	-	3,652	-	-	-	3,652
TOTAL	TOTAL	5,884	3,652	-	-	-	9,536
15 February 2018	Thursday	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	300	300
19 March 2018	Monday	4,413	-	-	-	-	4,413
23 March 2018	Friday	-	317	-	-	-	317
30 March 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	4,413	317	-	-	-	4,730
		-	-	-	-	-	-
GRAND TOTAL		17,652	7,609	1,700	1,000	1,000	28,961

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

Beaufort West

Allocation		51,060	14,140	1,700	1,659	74,559
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	21,275	-	-	-	21,275
17 July 2017	Monday	-	4,066	-	-	4,066
26 July 2017	Wednesday	-	-	1,700	-	1,700
TOTAL	TOTAL	21,275	4,066	1,700	-	27,041
01 August 2017	Tuesday	-	-	-	-	2,000
15 August 2017	Tuesday	-	-	-	415	415
TOTAL	TOTAL	-	-	-	415	2,415
15 November 2017	Wednesday	-	-	-	746	746
30 November 2017	Thursday	-	-	-	-	2,000
TOTAL	TOTAL	-	-	-	746	2,746
01 December 2017	Friday	17,020	-	-	-	17,020
08 December 2017	Friday	-	7,056	-	-	7,056
TOTAL	TOTAL	17,020	7,056	-	-	24,076
07 February 2018	Wednesday	-	-	-	-	2,000
15 February 2018	Thursday	-	-	-	498	498
TOTAL	TOTAL	-	-	-	498	2,498
19 March 2018	Monday	12,765	-	-	-	12,765
23 March 2018	Friday	-	3,018	-	-	3,018
30 March 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	12,765	3,018	-	-	15,783
-	-	-	-	-	-	-
GRAND TOTAL		51,060	14,140	1,700	1,659	74,559

Summary: Local Government Payment Schedule for the 201

Central Karoo

Allocation		22,595	1,250	1,917	1,095	26,857
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	9,416	-	-	-	9,416
26 July 2017	Wednesday	-	1,250	-	-	1,250
TOTAL	TOTAL	9,416	1,250	-	-	10,666
04 August 2017	Friday	-	-	1,342	-	1,342
15 August 2017	Tuesday	-	-	-	274	274
TOTAL	TOTAL	-	-	1,342	274	1,616
15 November 2017	Wednesday	-	-	-	492	492
TOTAL	TOTAL	-	-	-	492	492
01 December 2017	Friday	7,531	-	-	-	7,531
TOTAL	TOTAL	7,531	-	-	-	7,531
31 January 2018	Wednesday	-	-	575	-	575
TOTAL	TOTAL	-	-	575	-	575
15 February 2018	Thursday	-	-	-	329	329
TOTAL	TOTAL	-	-	-	329	329
19 March 2018	Monday	5,648	-	-	-	5,648
23 March 2018	Friday	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	5,648	-	-	-	5,648
		-	-	-	-	-
GRAND TOTAL		22,595	1,250	1,917	1,095	26,857