

Melton Shire Council

Financial Assistance Grants

Allocation & Payment Schedule 2017-18

Allocation - General Purpose Grants and Local Road Funding			
	Allocation 2017-18 (\$)	Underpayment of 2016-17 Allocation (\$)	Cash Payments (\$)
General Purpose Grants	12,795,376.00	233,360.00	13,028,736.00
Natural Disasters	-		-
Local Road Funding	1,824,784.00	563.00	1,825,347.00
	14,620,160.00	233,923.00	14,854,083.00

Payment Schedule 2017-18 *			
Due **	General Purpose Grants *** (\$)	Local Road Funding (\$)	Total by Quarter (\$)
June 2017	6,036,579.00	877,063.00	6,913,642.00
August 2017	1,748,039.25	237,071.00	1,985,110.25
November 2017	1,748,039.25	237,071.00	1,985,110.25
February 2018	1,748,039.25	237,071.00	1,985,110.25
May 2018	1,748,039.25	237,071.00	1,985,110.25
	13,028,736.00	1,825,347.00	14,854,083.00

* GST is not applicable to these payments.

** Payment is made around the middle of the month and usually on the evening of the due date by EFT.

*** General Purpose Grants includes any Natural Disaster payments.

Please provide a copy of this scheduled payments statement to your accounts department.