

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

Expanded Public Works Programme Integrated Grant for Municipalities

Total EPWP

80332137 Schedule 5B

| Allocation | | 96 525 | 34 879 | 100 430 | 191 354 | 50 104 | 69 513 | 35 335 | 48 153 | 65 154 | 691 447 |
|--------------------|--------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| Check | | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | EC | FS | GT | KZ | LP | MP | NC | NW | WC | Total per province |
| 05 April 2017 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 07 April 2017 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | - | - | - | - | - | - | - | - | - | - |
| 15 August 2017 | Tuesday | 22 583 | 8 722 | 24 075 | 47 856 | 11 992 | 16 947 | 8 295 | 10 578 | 16 297 | 167 345 |
| 25 August 2017 | Friday | 355 | - | 669 | - | 290 | 440 | 541 | 1 467 | - | 3 762 |
| 30 August 2017 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 31 August 2017 | Thursday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 22 938 | 8 722 | 24 744 | 47 856 | 12 282 | 17 387 | 8 836 | 12 045 | 16 297 | 171 107 |
| 01 September 2017 | Friday | - | - | - | - | - | - | - | - | - | - |
| 08 September 2017 | Friday | - | - | - | - | - | - | - | - | - | - |
| 15 September 2017 | Friday | - | - | - | - | - | - | - | - | - | 1 202 |
| 29 September 2017 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 1 202 | - | 368 | - | 250 | - | - | - | - | 1 820 |
| 14 November 2017 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 15 November 2017 | Wednesday | 6 064 | 4 063 | 13 579 | 29 325 | 1 679 | 7 771 | 3 638 | 1 000 | 1 086 | 68 205 |
| 16 November 2017 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 30 November 2017 | Thursday | 10 450 | 2 798 | 21 404 | 43 736 | 8 029 | 17 323 | 2 771 | 3 291 | 23 114 | 132 916 |
| TOTAL | TOTAL | 16 514 | 6 861 | 34 983 | 73 061 | 9 708 | 25 094 | 6 409 | 4 291 | 24 200 | 201 121 |
| 01 December 2017 | Friday | - | - | - | - | - | - | - | - | - | - |
| 11 December 2017 | Monday | - | - | - | - | - | - | - | - | - | - |
| 12 December 2017 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 13 December 2017 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 14 December 2017 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 15 December 2017 | Friday | 26 908 | 8 833 | 9 003 | 13 029 | 11 857 | 6 176 | 9 489 | 13 714 | 5 107 | 104 116 |
| 19 December 2017 | Tuesday | - | - | 1 202 | - | 522 | - | - | 1 740 | - | 3 464 |
| TOTAL | TOTAL | 26 908 | 8 833 | 10 205 | 13 029 | 12 379 | 6 176 | 9 489 | 15 454 | 5 107 | 107 580 |
| 26 January 2018 | Friday | - | - | - | - | - | - | - | 1 912 | - | 1 912 |
| 29 January 2018 | Monday | - | - | - | - | - | - | - | - | - | - |
| 30 January 2018 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 31 January 2018 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | 1 912 | - | 1 912 |
| 01 February 2018 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 02 February 2018 | Friday | - | - | - | - | - | - | - | - | - | - |
| 12 February 2018 | Monday | - | - | - | - | - | - | - | - | - | - |
| 13 February 2018 | Tuesday | - | - | - | - | 450 | - | - | - | - | 450 |
| 14 February 2018 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 15 February 2018 | Thursday | 28 963 | 10 463 | 30 130 | 57 408 | 15 035 | 20 856 | 10 601 | 14 451 | 19 550 | 207 457 |
| 28 February 2018 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 28 963 | 10 463 | 30 130 | 57 408 | 15 485 | 20 856 | 10 601 | 14 451 | 19 550 | 207 907 |
| GRAND TOTAL | | 96 525 | 34 879 | 100 430 | 191 354 | 50 104 | 69 513 | 35 335 | 48 153 | 65 154 | 691 447 |

Summary: Local Government

Expanded Public Works Proc

Eastern Cape

| Allocation | | 1 000 | 4 236 | 2 316 | 1 263 | 1 389 | 1 531 | 1 662 | 1 527 | 1 079 |
|--------------------|--------------|--|--------------------|--------------------|-----------------------|-----------------------|----------------------|----------------------------|--|--------------------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (DC 10) Sarah Baartman District Municipality | (EC 121) Mbashe | (EC 122) Mnquma | (EC 123) Great Kei | (EC 124) Amahlathi | (EC 126) Ngqushwa | (EC 129) Raymond Mhlaba | (DC 12) Amathole District Municipality | (EC 131) Inxuba Yethemba |
| 05 April 2017 | Wednesday | | | | | | | | | |
| 07 April 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | | |
| 15 August 2017 | Tuesday | 250 | 1 059 | 579 | 316 | 348 | 383 | 416 | 382 | 270 |
| 25 August 2017 | Friday | | | | | | | | | |
| 30 August 2017 | Wednesday | | | | | | | | | |
| 31 August 2017 | Thursday | | | | | | | | | |
| TOTAL | TOTAL | 250 | 1 059 | 579 | 316 | 348 | 383 | 416 | 382 | 270 |
| 01 September 2017 | Friday | | | | | | | | | |
| 08 September 2017 | Friday | | | | | | | | | |
| 15 September 2017 | Friday | | | | | | | | | |
| 29 September 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | | | |
| 15 November 2017 | Wednesday | | | | | | 688 | | | |
| 16 November 2017 | Thursday | | | | | | | | | |
| 30 November 2017 | Thursday | | 1 906 | 1 042 | 568 | | | | | |
| TOTAL | TOTAL | - | 1 906 | 1 042 | 568 | - | 688 | - | - | - |
| 01 December 2017 | Friday | | | | | | | | | |
| 11 December 2017 | Monday | | | | | | | | | |
| 12 December 2017 | Tuesday | | | | | | | | | |
| 13 December 2017 | Wednesday | | | | | | | | | |
| 14 December 2017 | Thursday | | | | | | | | | |
| 15 December 2017 | Friday | 450 | | | | 625 | | 747 | 687 | 485 |
| 19 December 2017 | Tuesday | | | | | | | | | |
| TOTAL | TOTAL | 450 | - | - | - | 625 | - | 747 | 687 | 485 |
| 26 January 2018 | Friday | | | | | | | | | |
| 29 January 2018 | Monday | | | | | | | | | |
| 30 January 2018 | Tuesday | | | | | | | | | |
| 31 January 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | | |
| 02 February 2018 | Friday | | | | | | | | | |
| 12 February 2018 | Monday | | | | | | | | | |
| 13 February 2018 | Tuesday | | | | | | | | | |
| 14 February 2018 | Wednesday | | | | | | | | | |
| 15 February 2018 | Thursday | 300 | 1 271 | 695 | 379 | 416 | 460 | 499 | 458 | 324 |
| 28 February 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 300 | 1 271 | 695 | 379 | 416 | 460 | 499 | 458 | 324 |
| GRAND TOTAL | | 1 000 | 4 236 | 2 316 | 1 263 | 1 389 | 1 531 | 1 662 | 1 527 | 1 079 |

Summary: Local Government

Expanded Public Works Proc

Eastern Cape

| Allocation | | 2 520 | 1 308 | 1 391 | 1 108 | 4 889 | 10 037 | 2 649 | 1 536 | 1 619 |
|--------------------|--------------|--------------------------|------------------------|---------------------|------------------------|---------------------------|--|----------------------|-------------------|---------------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (EC135) Intsika Yethu | (EC 136) Emalahleni | (EC 137) Engcobo | (EC 138) Sakhisizwe | (EC 139) Enoch Mgijima | (DC 13) Chris Hanu District Municipality | (EC 141) Elundini | (EC 142) Senqu | (EC 145) Walter Sisulu |
| 05 April 2017 | Wednesday | | | | | | | | | |
| 07 April 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | | |
| 15 August 2017 | Tuesday | 630 | 327 | 348 | 277 | 1 223 | 2 510 | 663 | 384 | 405 |
| 25 August 2017 | Friday | | | | | | | | | |
| 30 August 2017 | Wednesday | | | | | | | | | |
| 31 August 2017 | Thursday | | | | | | | | | |
| TOTAL | TOTAL | 630 | 327 | 348 | 277 | 1 223 | 2 510 | 663 | 384 | 405 |
| 01 September 2017 | Friday | | | | | | | | | |
| 08 September 2017 | Friday | | | | | | | | | |
| 15 September 2017 | Friday | | | | | | | | | |
| 29 September 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | | | |
| 15 November 2017 | Wednesday | 1 134 | | | | | | | | |
| 16 November 2017 | Thursday | | | | | | | | | |
| 30 November 2017 | Thursday | | 588 | 625 | 498 | | | | 691 | 728 |
| TOTAL | TOTAL | 1 134 | 588 | 625 | 498 | - | - | - | 691 | 728 |
| 01 December 2017 | Friday | | | | | | | | | |
| 11 December 2017 | Monday | | | | | | | | | |
| 12 December 2017 | Tuesday | | | | | | | | | |
| 13 December 2017 | Wednesday | | | | | | | | | |
| 14 December 2017 | Thursday | | | | | | | | | |
| 15 December 2017 | Friday | | | | | 2 200 | 4 516 | 1 192 | | |
| 19 December 2017 | Tuesday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | 2 200 | 4 516 | 1 192 | - | - |
| 26 January 2018 | Friday | | | | | | | | | |
| 29 January 2018 | Monday | | | | | | | | | |
| 30 January 2018 | Tuesday | | | | | | | | | |
| 31 January 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | | |
| 02 February 2018 | Friday | | | | | | | | | |
| 12 February 2018 | Monday | | | | | | | | | |
| 13 February 2018 | Tuesday | | | | | | | | | |
| 14 February 2018 | Wednesday | | | | | | | | | |
| 15 February 2018 | Thursday | 756 | 393 | 418 | 333 | 1 466 | 3 011 | 794 | 461 | 486 |
| 28 February 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 756 | 393 | 418 | 333 | 1 466 | 3 011 | 794 | 461 | 486 |
| GRAND TOTAL | | 2 520 | 1 308 | 1 391 | 1 108 | 4 889 | 10 037 | 2 649 | 1 536 | 1 619 |

Summary: Local Government

Expanded Public Works Proc

Eastern Cape

| Allocation | | 2 227 | 1 880 | 1 501 | 1 291 | 1 417 | 3 584 | 4 811 | 2 780 | 2 537 |
|--------------------|--------------|---|----------------------|------------------------|-------------------|-----------------|--------------------------------|--|--------------------|--------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (DC 14) Joe Gqabi District Municipality | (EC 153) Ngquza Hill | (EC 154) Port St Johns | (EC 155) Nyandeni | (EC 156) Mhloni | (EC157) King Sabata Dalindyebo | (DC 15) O.R. Tambo District Municipality | (EC 441) Matatiele | (EC 442) Umzimvubu |
| 05 April 2017 | Wednesday | | | | | | | | | |
| 07 April 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | | |
| 15 August 2017 | Tuesday | 557 | 470 | 376 | 323 | | 896 | 1 203 | 695 | 635 |
| 25 August 2017 | Friday | | | | | 355 | | | | |
| 30 August 2017 | Wednesday | | | | | | | | | |
| 31 August 2017 | Thursday | | | | | | | | | |
| TOTAL | TOTAL | 557 | 470 | 376 | 323 | 355 | 896 | 1 203 | 695 | 635 |
| 01 September 2017 | Friday | | | | | | | | | |
| 08 September 2017 | Friday | | | | | | | | | |
| 15 September 2017 | Friday | | | | | | | | | |
| 29 September 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | | | |
| 15 November 2017 | Wednesday | | | 675 | | 637 | | 2 164 | | |
| 16 November 2017 | Thursday | | | | | | | | | |
| 30 November 2017 | Thursday | 1 002 | | | | | | | | 1 141 |
| TOTAL | TOTAL | 1 002 | - | 675 | - | 637 | - | 2 164 | - | 1 141 |
| 01 December 2017 | Friday | | | | | | | | | |
| 11 December 2017 | Monday | | | | | | | | | |
| 12 December 2017 | Tuesday | | | | | | | | | |
| 13 December 2017 | Wednesday | | | | | | | | | |
| 14 December 2017 | Thursday | | | | | | | | | |
| 15 December 2017 | Friday | | 846 | | 580 | | 1 612 | | 1 251 | |
| 19 December 2017 | Tuesday | | | | | | | | | |
| TOTAL | TOTAL | - | 846 | - | 580 | - | 1 612 | - | 1 251 | - |
| 26 January 2018 | Friday | | | | | | | | | |
| 29 January 2018 | Monday | | | | | | | | | |
| 30 January 2018 | Tuesday | | | | | | | | | |
| 31 January 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | | |
| 02 February 2018 | Friday | | | | | | | | | |
| 12 February 2018 | Monday | | | | | | | | | |
| 13 February 2018 | Tuesday | | | | | | | | | |
| 14 February 2018 | Wednesday | | | | | | | | | |
| 15 February 2018 | Thursday | 668 | 564 | 450 | 388 | 425 | 1 076 | 1 444 | 834 | 761 |
| 28 February 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 668 | 564 | 450 | 388 | 425 | 1 076 | 1 444 | 834 | 761 |
| GRAND TOTAL | | 2 227 | 1 880 | 1 501 | 1 291 | 1 417 | 3 584 | 4 811 | 2 780 | 2 537 |

Summary: Local Government

Expanded Public Works Proc

Eastern Cape

| Allocation | | 1 704 | 2 311 | 10 280 | 96 525 |
|--------------------|--------------|---------------------|------------------------|---|--------------------|
| Check | | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (EC 443) Mbizana | (EC 444) Ntabankulu | (DC 44) Alfred Nzo District Municipality | Total per province |
| 05 April 2017 | Wednesday | | | | - |
| 07 April 2017 | Friday | | | | - |
| TOTAL | TOTAL | - | - | - | - |
| 14 August 2017 | Monday | | | | - |
| 15 August 2017 | Tuesday | 426 | 578 | 2 570 | 22 583 |
| 25 August 2017 | Friday | | | | 355 |
| 30 August 2017 | Wednesday | | | | - |
| 31 August 2017 | Thursday | | | | - |
| TOTAL | TOTAL | 426 | 578 | 2 570 | 22 938 |
| 01 September 2017 | Friday | | | | - |
| 08 September 2017 | Friday | | | | - |
| 15 September 2017 | Friday | | | | 1 202 |
| 29 September 2017 | Friday | | | | - |
| TOTAL | TOTAL | - | - | - | 1 202 |
| 14 November 2017 | Tuesday | | | | - |
| 15 November 2017 | Wednesday | 766 | | | 6 064 |
| 16 November 2017 | Thursday | | | | - |
| 30 November 2017 | Thursday | | 1 039 | | 10 450 |
| TOTAL | TOTAL | 766 | 1 039 | - | 16 514 |
| 01 December 2017 | Friday | | | | - |
| 11 December 2017 | Monday | | | | - |
| 12 December 2017 | Tuesday | | | | - |
| 13 December 2017 | Wednesday | | | | - |
| 14 December 2017 | Thursday | | | | - |
| 15 December 2017 | Friday | | | 4 626 | 26 908 |
| 19 December 2017 | Tuesday | | | | - |
| TOTAL | TOTAL | - | - | 4 626 | 26 908 |
| 26 January 2018 | Friday | | | | - |
| 29 January 2018 | Monday | | | | - |
| 30 January 2018 | Tuesday | | | | - |
| 31 January 2018 | Wednesday | | | | - |
| TOTAL | TOTAL | - | - | - | - |
| 01 February 2018 | Thursday | | | | - |
| 02 February 2018 | Friday | | | | - |
| 12 February 2018 | Monday | | | | - |
| 13 February 2018 | Tuesday | | | | - |
| 14 February 2018 | Wednesday | | | | - |
| 15 February 2018 | Thursday | 512 | 694 | 3 084 | 28 963 |
| 28 February 2018 | Wednesday | | | | - |
| TOTAL | TOTAL | 512 | 694 | 3 084 | 28 963 |
| | | | | | - |
| GRAND TOTAL | | 1 704 | 2 311 | 10 280 | 96 525 |

Summary: Local Government

Expanded Public Works Proc

Free State

| Allocation | | 1 889 | 1 000 | 1 000 | 5 219 | 1 000 | 1 000 | 2 142 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 34 879 |
|--------------------|--------------|------------------|-------------------|-------------------|---------------------------|--------------------|-------------------|--|------------------|------------------|---------------------|-----------------|---|--------------------|
| Check | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | - |
| Date | Day | (FS 191) Setsoto | (FS 192) Dhlabeng | (FS 193) Nketoana | (FS 194) Maluti-a-Phofung | (FS 195) Phumelela | (FS 196) Mantsopa | (DC 19) Thabo Mofutsanyana District Municipality | (FS 201) Moqhaka | (FS 203) Ngwathe | (FS204) Metsimaholo | (FS 205) Mafube | (DC 20) Fezile Dabi District Municipality | Total per province |
| 05 April 2017 | Wednesday | | | | | | | | | | | | | - |
| 07 April 2017 | Friday | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | | | | | | - |
| 15 August 2017 | Tuesday | 473 | 250 | 250 | 1 305 | 250 | 250 | 536 | 250 | 250 | 250 | 250 | | 8 722 |
| 25 August 2017 | Friday | | | | | | | | | | | | | - |
| 30 August 2017 | Wednesday | | | | | | | | | | | | | - |
| 31 August 2017 | Thursday | | | | | | | | | | | | | - |
| TOTAL | TOTAL | 473 | 250 | 250 | 1 305 | 250 | 250 | 536 | 250 | 250 | 250 | 250 | - | 8 722 |
| 01 September 2017 | Friday | | | | | | | | | | | | | - |
| 08 September 2017 | Friday | | | | | | | | | | | | | - |
| 15 September 2017 | Friday | | | | | | | | | | | | | - |
| 29 September 2017 | Friday | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | | | | | | | - |
| 15 November 2017 | Wednesday | 850 | | | | | | 963 | 450 | 450 | | | | 4 063 |
| 16 November 2017 | Thursday | | | | | | | | | | | | | - |
| 30 November 2017 | Thursday | | | | 2 348 | | | | | | | | | 2 798 |
| TOTAL | TOTAL | 850 | - | - | 2 348 | - | - | 963 | 450 | 450 | - | - | - | 6 861 |
| 01 December 2017 | Friday | | | | | | | | | | | | | - |
| 11 December 2017 | Monday | | | | | | | | | | | | | - |
| 12 December 2017 | Tuesday | | | | | | | | | | | | | - |
| 13 December 2017 | Wednesday | | | | | | | | | | | | | - |
| 14 December 2017 | Thursday | | | | | | | | | | | | | - |
| 15 December 2017 | Friday | | 450 | 450 | | 450 | 450 | | | 450 | | 450 | | 8 833 |
| 19 December 2017 | Tuesday | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | 450 | 450 | - | 450 | 450 | - | - | - | 450 | 450 | - | 8 833 |
| 26 January 2018 | Friday | | | | | | | | | | | | | - |
| 29 January 2018 | Monday | | | | | | | | | | | | | - |
| 30 January 2018 | Tuesday | | | | | | | | | | | | | - |
| 31 January 2018 | Wednesday | | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | | | | | | - |
| 02 February 2018 | Friday | | | | | | | | | | | | | - |
| 12 February 2018 | Monday | | | | | | | | | | | | | - |
| 13 February 2018 | Tuesday | | | | | | | | | | | | | - |
| 14 February 2018 | Wednesday | | | | | | | | | | | | | - |
| 15 February 2018 | Thursday | 566 | 300 | 300 | 1 566 | 300 | 300 | 643 | 300 | 300 | 300 | 300 | | 10 463 |
| 28 February 2018 | Wednesday | | | | | | | | | | | | | - |
| TOTAL | TOTAL | 566 | 300 | 300 | 1 566 | 300 | 300 | 643 | 300 | 300 | 300 | 300 | - | 10 463 |
| GRAND TOTAL | | 1 889 | 1 000 | 1 000 | 5 219 | 1 000 | 1 000 | 2 142 | 1 000 | 1 000 | 1 000 | 1 000 | - | 34 879 |

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

Expanded Public Works Programme Integrated Grant for Municipalities

Gauteng

80332137 Schedule 5B

| Allocation | | 44 718 | 17 421 | 20 451 | 2 847 | 1 119 | 1 324 | 2 490 | 4 917 | 1 470 | 2 673 | 1 000 | 100 430 |
|--------------------|--------------|---------------------|----------------------------------|-----------------------------|----------------------|---------------------|--------------------|--|----------------------------|---------------------------|---|--|--------------------|
| Check | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (EKU) Ekurhuleni | (JHB) City of Johannesburg | (TSH) City of Tshwane | (GT 421) Emfuleni | (GT 422) Midvaal | (GT 423) Lesedi | (DC 42) Sedibeng District Municipality | (GT 481) Mogale City | (GT 484) Merafong City | (GT 485) Rand West City Local Municipality | (DC 48) West Rand District Municipality | Total per province |
| 05 April 2017 | Wednesday | | | | | | | | | | | | - |
| 07 April 2017 | Friday | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | | | | | - |
| 15 August 2017 | Tuesday | 11 180 | 4 356 | 5 113 | 712 | 280 | 331 | 623 | 1 230 | | | 250 | 24 075 |
| 25 August 2017 | Friday | | | | | | | | | | 669 | | 669 |
| 30 August 2017 | Wednesday | | | | | | | | | | | | - |
| 31 August 2017 | Thursday | | | | | | | | | | | | - |
| TOTAL | TOTAL | 11 180 | 4 356 | 5 113 | 712 | 280 | 331 | 623 | 1 230 | - | 669 | 250 | 24 744 |
| 01 September 2017 | Friday | | | | | | | | | | | | - |
| 08 September 2017 | Friday | | | | | | | | | 368 | | | 368 |
| 15 September 2017 | Friday | | | | | | | | | | | | - |
| 29 September 2017 | Friday | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | 368 | - | - | 368 |
| 14 November 2017 | Tuesday | | | | | | | | | | | | - |
| 15 November 2017 | Wednesday | | | 9 202 | | | | 595 | 1 120 | 2 212 | | 450 | 13 579 |
| 16 November 2017 | Thursday | | | | | | | | | | | | - |
| 30 November 2017 | Thursday | 20 123 | | | 1 281 | | | | | | | | 21 404 |
| TOTAL | TOTAL | 20 123 | - | 9 202 | 1 281 | - | - | 595 | 1 120 | 2 212 | - | 450 | 34 983 |
| 01 December 2017 | Friday | | | | | | | | | | | | - |
| 11 December 2017 | Monday | | | | | | | | | | | | - |
| 12 December 2017 | Tuesday | | | | | | | | | | | | - |
| 13 December 2017 | Wednesday | | | | | | | | | | | | - |
| 14 December 2017 | Thursday | | | | | | | | | | | | - |
| 15 December 2017 | Friday | | | 7 839 | | | 503 | | | 661 | | | 9 003 |
| 19 December 2017 | Tuesday | | | | | | | | | | 1 202 | | 1 202 |
| TOTAL | TOTAL | - | 7 839 | - | - | 503 | - | - | - | 661 | 1 202 | - | 10 205 |
| 26 January 2018 | Friday | | | | | | | | | | | | - |
| 29 January 2018 | Monday | | | | | | | | | | | | - |
| 30 January 2018 | Tuesday | | | | | | | | | | | | - |
| 31 January 2018 | Wednesday | | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | | | | | - |
| 02 February 2018 | Friday | | | | | | | | | | | | - |
| 12 February 2018 | Monday | | | | | | | | | | | | - |
| 13 February 2018 | Tuesday | | | | | | | | | | | | - |
| 14 February 2018 | Wednesday | | | | | | | | | | | | - |
| 15 February 2018 | Thursday | 13 415 | 5 226 | 6 136 | 854 | 336 | 398 | 747 | 1 475 | 441 | 802 | 300 | 30 130 |
| 28 February 2018 | Wednesday | | | | | | | | | | | | - |
| TOTAL | TOTAL | 13 415 | 5 226 | 6 136 | 854 | 336 | 398 | 747 | 1 475 | 441 | 802 | 300 | 30 130 |
| GRAND TOTAL | | 44 718 | 17 421 | 20 451 | 2 847 | 1 119 | 1 324 | 2 490 | 4 917 | 1 470 | 2 673 | 1 000 | 100 430 |

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

Expanded Public Works Programme Integrated Grant for Municipalities

KwaZulu-Natal

80332137 Schedule 5B

| Allocation | | 66 792 | 1 000 | 1 291 | 1 006 | 3 306 | 1 956 | 2 065 | 1 000 | 1 000 | 1 460 | 8 022 | 1 089 |
|--------------------|--------------|-----------------|------------------|-------------------|------------------------|------------------------|-----------------------------------|---------------------|-------------------|-------------------|--------------------|--------------------|------------------------|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (ETH) eThekweni | (KZN 212) uMdoni | (KZN 213) uMzumbe | (KZN 214) uMuziwabantu | (KZN 216) Ray Nkonyeni | (DC 21) Ugu District Municipality | (KZN 221) uMshwathi | (KZN 222) uMngeni | (KZN 223) Mpofana | (KZN 224) iMpindle | (KZN 225) Msunduzi | (KZN 226) Mkhambathini |
| 05 April 2017 | Wednesday | | | | | | | | | | | | |
| 07 April 2017 | Friday | | | | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | | | | | |
| 15 August 2017 | Tuesday | 16 698 | 250 | 323 | 252 | 827 | 489 | 517 | 250 | 250 | 365 | 2 006 | 273 |
| 25 August 2017 | Friday | | | | | | | | | | | | |
| 30 August 2017 | Wednesday | | | | | | | | | | | | |
| 31 August 2017 | Thursday | | | | | | | | | | | | |
| TOTAL | TOTAL | 16 698 | 250 | 323 | 252 | 827 | 489 | 517 | 250 | 250 | 365 | 2 006 | 273 |
| 01 September 2017 | Friday | | | | | | | | | | | | |
| 08 September 2017 | Friday | | | | | | | | | | | | |
| 15 September 2017 | Friday | | | | | | | | | | | | |
| 29 September 2017 | Friday | | | | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | | | | | | |
| 15 November 2017 | Wednesday | | | | | | | 929 | | 450 | 657 | 3 609 | 490 |
| 16 November 2017 | Thursday | | | | | | | | | | | | |
| 30 November 2017 | Thursday | 30 056 | | 580 | 452 | 1 487 | | | | | | | |
| TOTAL | TOTAL | 30 056 | - | 580 | 452 | 1 487 | - | 929 | - | 450 | 657 | 3 609 | 490 |
| 01 December 2017 | Friday | | | | | | | | | | | | |
| 11 December 2017 | Monday | | | | | | | | | | | | |
| 12 December 2017 | Tuesday | | | | | | | | | | | | |
| 13 December 2017 | Wednesday | | | | | | | | | | | | |
| 14 December 2017 | Thursday | | | | | | | | | | | | |
| 15 December 2017 | Friday | | 450 | | | | 880 | | 450 | | | | |
| 19 December 2017 | Tuesday | | | | | | | | | | | | |
| TOTAL | TOTAL | - | 450 | - | - | - | 880 | - | 450 | - | - | - | - |
| 26 January 2018 | Friday | | | | | | | | | | | | |
| 29 January 2018 | Monday | | | | | | | | | | | | |
| 30 January 2018 | Tuesday | | | | | | | | | | | | |
| 31 January 2018 | Wednesday | | | | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | | | | | |
| 02 February 2018 | Friday | | | | | | | | | | | | |
| 12 February 2018 | Monday | | | | | | | | | | | | |
| 13 February 2018 | Tuesday | | | | | | | | | | | | |
| 14 February 2018 | Wednesday | | | | | | | | | | | | |
| 15 February 2018 | Thursday | 20 038 | 300 | 388 | 302 | 992 | 587 | 619 | 300 | 300 | 438 | 2 407 | 326 |
| 28 February 2018 | Wednesday | | | | | | | | | | | | |
| TOTAL | TOTAL | 20 038 | 300 | 388 | 302 | 992 | 587 | 619 | 300 | 300 | 438 | 2 407 | 326 |
| GRAND TOTAL | | 66 792 | 1 000 | 1 291 | 1 006 | 3 306 | 1 956 | 2 065 | 1 000 | 1 000 | 1 460 | 8 022 | 1 089 |

Summary: Local Government

Expanded Public Works Proc

KwaZulu-Natal

| Allocation | | 1 443 | 1 428 | 3 911 | 5 133 | 3 347 | 3 724 | 1 218 | 1 003 | 4 775 | 1 007 | 2 444 | 4 166 |
|--------------------|--------------|-------------------|---|----------------------|--------------------------------|-----------------------|--|--------------------|------------------|-------------------|------------------|--|---------------------|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (KZN227) Richmond | (DC 22) uMgungundlovu District Municipality | (KZN 235) Okhahlamba | (KZN 237) iNkosi Langalibalele | (KZN 238) Alfred Duma | (DC 23) uThukela District Municipality | (KZN 241) eNdumeni | (KZN 242) Nquthu | (KZN 244) uMsinga | (KZN 245) uMvoti | (DC 24) uMzinyathi District Municipality | (KZN 252) Newcastle |
| 05 April 2017 | Wednesday | | | | | | | | | | | | |
| 07 April 2017 | Friday | | | | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | | | | | |
| 15 August 2017 | Tuesday | 361 | 357 | 978 | 1 284 | 837 | 931 | 305 | 251 | 1 194 | 252 | 611 | 1 042 |
| 25 August 2017 | Friday | | | | | | | | | | | | |
| 30 August 2017 | Wednesday | | | | | | | | | | | | |
| 31 August 2017 | Thursday | | | | | | | | | | | | |
| TOTAL | TOTAL | 361 | 357 | 978 | 1 284 | 837 | 931 | 305 | 251 | 1 194 | 252 | 611 | 1 042 |
| 01 September 2017 | Friday | | | | | | | | | | | | |
| 08 September 2017 | Friday | | | | | | | | | | | | |
| 15 September 2017 | Friday | | | | | | | | | | | | |
| 29 September 2017 | Friday | | | | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | | | | | | |
| 15 November 2017 | Wednesday | | | | 2 309 | 1 506 | 1 675 | | | 2 148 | 453 | 1 099 | 1 874 |
| 16 November 2017 | Thursday | | | | | | | | | | | | |
| 30 November 2017 | Thursday | | 642 | 1 759 | | | | 548 | 451 | | | | |
| TOTAL | TOTAL | - | 642 | 1 759 | 2 309 | 1 506 | 1 675 | 548 | 451 | 2 148 | 453 | 1 099 | 1 874 |
| 01 December 2017 | Friday | | | | | | | | | | | | |
| 11 December 2017 | Monday | | | | | | | | | | | | |
| 12 December 2017 | Tuesday | | | | | | | | | | | | |
| 13 December 2017 | Wednesday | | | | | | | | | | | | |
| 14 December 2017 | Thursday | | | | | | | | | | | | |
| 15 December 2017 | Friday | 649 | | | | | | | | | | | |
| 19 December 2017 | Tuesday | | | | | | | | | | | | |
| TOTAL | TOTAL | 649 | - | - | - | - | - | - | - | - | - | - | - |
| 26 January 2018 | Friday | | | | | | | | | | | | |
| 29 January 2018 | Monday | | | | | | | | | | | | |
| 30 January 2018 | Tuesday | | | | | | | | | | | | |
| 31 January 2018 | Wednesday | | | | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | | | | | |
| 02 February 2018 | Friday | | | | | | | | | | | | |
| 12 February 2018 | Monday | | | | | | | | | | | | |
| 13 February 2018 | Tuesday | | | | | | | | | | | | |
| 14 February 2018 | Wednesday | | | | | | | | | | | | |
| 15 February 2018 | Thursday | 433 | 429 | 1 174 | 1 540 | 1 004 | 1 118 | 365 | 301 | 1 433 | 302 | 734 | 1 250 |
| 28 February 2018 | Wednesday | | | | | | | | | | | | |
| TOTAL | TOTAL | 433 | 429 | 1 174 | 1 540 | 1 004 | 1 118 | 365 | 301 | 1 433 | 302 | 734 | 1 250 |
| GRAND TOTAL | | 1 443 | 1 428 | 3 911 | 5 133 | 3 347 | 3 724 | 1 218 | 1 003 | 4 775 | 1 007 | 2 444 | 4 166 |

Summary: Local Government

Expanded Public Works Proc

KwaZulu-Natal

| Allocation | | 1 000 | 1 000 | 1 789 | 1 389 | 4 678 | 1 505 | 1 039 | 2 995 | 5 760 | 4 165 | 3 156 | 1 558 |
|--------------------|--------------|-----------------------|---------------------|---------------------------------------|------------------|---------------------|---------------------|-------------------|------------------|--|----------------------------|------------------|---------------------|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (KZN 253) Emadlangeni | (KZN254) Dannhauser | (DC 25) Amajuba District Municipality | (KZN 261) eDumbe | (KZN 262) UPhongolo | (KZN 263) Abaqulusi | (KZN 265) Nongoma | (KZN 266) Ulundi | (DC 26) Zululand District Municipality | (KZN 271) uMhlabuyalingana | (KZN 272) Jozini | (KZN 275) Mtubatuba |
| 05 April 2017 | Wednesday | | | | | | | | | | | | |
| 07 April 2017 | Friday | | | | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | | | | | |
| 15 August 2017 | Tuesday | 250 | 250 | 448 | 348 | 1 170 | 377 | 260 | 749 | 1 440 | 1 042 | 789 | 390 |
| 25 August 2017 | Friday | | | | | | | | | | | | |
| 30 August 2017 | Wednesday | | | | | | | | | | | | |
| 31 August 2017 | Thursday | | | | | | | | | | | | |
| TOTAL | TOTAL | 250 | 250 | 448 | 348 | 1 170 | 377 | 260 | 749 | 1 440 | 1 042 | 789 | 390 |
| 01 September 2017 | Friday | | | | | | | | | | | | |
| 08 September 2017 | Friday | | | | | | | | | | | | |
| 15 September 2017 | Friday | | | | | | | | | | | | |
| 29 September 2017 | Friday | | | | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | | | | | | |
| 15 November 2017 | Wednesday | | | | | | 677 | | | | | 1 420 | |
| 16 November 2017 | Thursday | | | | | | | | | | | | |
| 30 November 2017 | Thursday | 450 | | | | | | 467 | 1 347 | | 1 874 | | 701 |
| TOTAL | TOTAL | 450 | - | - | - | - | 677 | 467 | 1 347 | - | 1 874 | 1 420 | 701 |
| 01 December 2017 | Friday | | | | | | | | | | | | |
| 11 December 2017 | Monday | | | | | | | | | | | | |
| 12 December 2017 | Tuesday | | | | | | | | | | | | |
| 13 December 2017 | Wednesday | | | | | | | | | | | | |
| 14 December 2017 | Thursday | | | | | | | | | | | | |
| 15 December 2017 | Friday | | 450 | 805 | 625 | 2 105 | | | | 2 592 | | | |
| 19 December 2017 | Tuesday | | | | | | | | | | | | |
| TOTAL | TOTAL | - | 450 | 805 | 625 | 2 105 | - | - | - | 2 592 | - | - | - |
| 26 January 2018 | Friday | | | | | | | | | | | | |
| 29 January 2018 | Monday | | | | | | | | | | | | |
| 30 January 2018 | Tuesday | | | | | | | | | | | | |
| 31 January 2018 | Wednesday | | | | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | | | | | |
| 02 February 2018 | Friday | | | | | | | | | | | | |
| 12 February 2018 | Monday | | | | | | | | | | | | |
| 13 February 2018 | Tuesday | | | | | | | | | | | | |
| 14 February 2018 | Wednesday | | | | | | | | | | | | |
| 15 February 2018 | Thursday | 300 | 300 | 536 | 416 | 1 403 | 451 | 312 | 899 | 1 728 | 1 249 | 947 | 467 |
| 28 February 2018 | Wednesday | | | | | | | | | | | | |
| TOTAL | TOTAL | 300 | 300 | 536 | 416 | 1 403 | 451 | 312 | 899 | 1 728 | 1 249 | 947 | 467 |
| GRAND TOTAL | | 1 000 | 1 000 | 1 789 | 1 389 | 4 678 | 1 505 | 1 039 | 2 995 | 5 760 | 4 165 | 3 156 | 1 558 |

Summary: Local Government

Expanded Public Works Proc

KwaZulu-Natal

| Allocation | | 2 051 | 1 008 | 1 418 | 4 143 | 2 985 | 2 222 | 3 210 | 5 032 |
|--------------------|--------------|----------------------------|--|--------------------|---------------------|--------------------|-----------------------|-------------------|--|
| Check | | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (KZN 276) Big Five Hlabisa | (DC 27) uMkhanyakude District Municipality | (KZN 281) uMfolozi | (KZN 282) uMhlatuze | (KZN 284) Umlalazi | (KZN 285) Mthonjaneni | (KZN 286) Nkandla | (DC 28) King Cetshwayo District Municipality |
| 05 April 2017 | Wednesday | | | | | | | | |
| 07 April 2017 | Friday | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | |
| 15 August 2017 | Tuesday | 513 | 252 | 355 | 1 036 | 747 | 556 | 803 | 1 258 |
| 25 August 2017 | Friday | | | | | | | | |
| 30 August 2017 | Wednesday | | | | | | | | |
| 31 August 2017 | Thursday | | | | | | | | |
| TOTAL | TOTAL | 513 | 252 | 355 | 1 036 | 747 | 556 | 803 | 1 258 |
| 01 September 2017 | Friday | | | | | | | | |
| 08 September 2017 | Friday | | | | | | | | |
| 15 September 2017 | Friday | | | | | | | | |
| 29 September 2017 | Friday | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | | |
| 15 November 2017 | Wednesday | 922 | 453 | 638 | | 1 343 | 999 | | 2 264 |
| 16 November 2017 | Thursday | | | | | | | | |
| 30 November 2017 | Thursday | | | | | | | 1 444 | |
| TOTAL | TOTAL | 922 | 453 | 638 | - | 1 343 | 999 | 1 444 | 2 264 |
| 01 December 2017 | Friday | | | | | | | | |
| 11 December 2017 | Monday | | | | | | | | |
| 12 December 2017 | Tuesday | | | | | | | | |
| 13 December 2017 | Wednesday | | | | | | | | |
| 14 December 2017 | Thursday | | | | | | | | |
| 15 December 2017 | Friday | | | | 1 864 | | | | |
| 19 December 2017 | Tuesday | | | | | | | | |
| TOTAL | TOTAL | - | - | - | 1 864 | - | - | - | - |
| 26 January 2018 | Friday | | | | | | | | |
| 29 January 2018 | Monday | | | | | | | | |
| 30 January 2018 | Tuesday | | | | | | | | |
| 31 January 2018 | Wednesday | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | |
| 02 February 2018 | Friday | | | | | | | | |
| 12 February 2018 | Monday | | | | | | | | |
| 13 February 2018 | Tuesday | | | | | | | | |
| 14 February 2018 | Wednesday | | | | | | | | |
| 15 February 2018 | Thursday | 616 | 303 | 425 | 1 243 | 895 | 667 | 963 | 1 510 |
| 28 February 2018 | Wednesday | | | | | | | | |
| TOTAL | TOTAL | 616 | 303 | 425 | 1 243 | 895 | 667 | 963 | 1 510 |
| GRAND TOTAL | | 2 051 | 1 008 | 1 418 | 4 143 | 2 985 | 2 222 | 3 210 | 5 032 |

Summary: Local Government

Expanded Public Works Proc

KwaZulu-Natal

| Allocation | | 2 285 | 1 565 | 1 768 | 1 529 | 1 000 | 1 000 | 1 000 | 1 923 | 1 877 | 1 718 | 191 354 |
|--------------------|--------------|-------------------|---------------------|-------------------|---------------------|--------------------------------------|---------------------------|-----------------------|----------------------|-------------------------------------|---|--------------------|
| 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 | (KZN 291) Mandeni | (KZN 292) KwaDukuza | (KZN 293) Ndwedwe | (KZN 294) Maphumulo | (DC 29) iLembe District Municipality | (KZN 433) Greater Kokstad | (KZN 434) uBuhlebezwe | (KZN 435) uMzimkhulu | (KZN 436) Dr Nkosazana Dlamini Zuma | (DC 43) Harry Gwala District Municipality | Total per province |
| 05 April 2017 | Wednesday | | | | | | | | | | | - |
| 07 April 2017 | Friday | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | | | | - |
| 15 August 2017 | Tuesday | 572 | 392 | 442 | 383 | 250 | 250 | 250 | 481 | 470 | 430 | 47 856 |
| 25 August 2017 | Friday | | | | | | | | | | | - |
| 30 August 2017 | Wednesday | | | | | | | | | | | - |
| 31 August 2017 | Thursday | | | | | | | | | | | - |
| TOTAL | TOTAL | 572 | 392 | 442 | 383 | 250 | 250 | 250 | 481 | 470 | 430 | 47 856 |
| 01 September 2017 | Friday | | | | | | | | | | | - |
| 08 September 2017 | Friday | | | | | | | | | | | - |
| 15 September 2017 | Friday | | | | | | | | | | | - |
| 29 September 2017 | Friday | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | | | | | - |
| 15 November 2017 | Wednesday | | 704 | 795 | 688 | | | 450 | | | 773 | 29 325 |
| 16 November 2017 | Thursday | | | | | | | | | | | - |
| 30 November 2017 | Thursday | 1 028 | | | | | 450 | | | | | 43 736 |
| TOTAL | TOTAL | 1 028 | 704 | 795 | 688 | - | 450 | 450 | - | - | 773 | 73 061 |
| 01 December 2017 | Friday | | | | | | | | | | | - |
| 11 December 2017 | Monday | | | | | | | | | | | - |
| 12 December 2017 | Tuesday | | | | | | | | | | | - |
| 13 December 2017 | Wednesday | | | | | | | | | | | - |
| 14 December 2017 | Thursday | | | | | | | | | | | - |
| 15 December 2017 | Friday | | | | | 450 | | | 865 | 844 | | 13 029 |
| 19 December 2017 | Tuesday | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | 450 | - | - | 865 | 844 | - | 13 029 |
| 26 January 2018 | Friday | | | | | | | | | | | - |
| 29 January 2018 | Monday | | | | | | | | | | | - |
| 30 January 2018 | Tuesday | | | | | | | | | | | - |
| 31 January 2018 | Wednesday | | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | | | | - |
| 02 February 2018 | Friday | | | | | | | | | | | - |
| 12 February 2018 | Monday | | | | | | | | | | | - |
| 13 February 2018 | Tuesday | | | | | | | | | | | - |
| 14 February 2018 | Wednesday | | | | | | | | | | | - |
| 15 February 2018 | Thursday | 685 | 469 | 531 | 458 | 300 | 300 | 300 | 577 | 563 | 515 | 57 408 |
| 28 February 2018 | Wednesday | | | | | | | | | | | - |
| TOTAL | TOTAL | 685 | 469 | 531 | 458 | 300 | 300 | 300 | 577 | 563 | 515 | 57 408 |
| GRAND TOTAL | | 2 285 | 1 565 | 1 768 | 1 529 | 1 000 | 1 000 | 1 000 | 1 923 | 1 877 | 1 718 | 191 354 |

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

Expanded Public Works Programme Integrated Grant for Municipalities

Limpopo

80332137 Schedule 5B

| Allocation | | 4 364 | 2 384 | 4 918 | 1 000 | 1 124 | 1 725 | 1 013 | 2 543 | 2 048 | 1 000 | 1 316 |
|--------------------|--------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--------------------|--|------------------|---------------------|----------------------|--|---|
| 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 | (LIM 331) Greater Giyani | (LIM 332) Greater Letaba | (LIM 333) Greater Tzaneen | (LIM 334) Ba- Phalaborwa | (LIM 335) Maruleng | (DC 33) Mopani District Municipality | (LIM 341) Musina | (LIM 343) Thulamela | (LIM 344) Makhado | (LIM 345) Collins Chabane Local Municipality | (DC 34) Vhembe District Municipality |
| 05 April 2017 | Wednesday | | | | | | | | | | | |
| 07 April 2017 | Friday | | | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | | | | |
| 15 August 2017 | Tuesday | 1 091 | 596 | 1 230 | 250 | 281 | 432 | 254 | 636 | 512 | 250 | 329 |
| 25 August 2017 | Friday | | | | | | | | | | | |
| 30 August 2017 | Wednesday | | | | | | | | | | | |
| 31 August 2017 | Thursday | | | | | | | | | | | |
| TOTAL | TOTAL | 1 091 | 596 | 1 230 | 250 | 281 | 432 | 254 | 636 | 512 | 250 | 329 |
| 01 September 2017 | Friday | | | | | | | | | | | |
| 08 September 2017 | Friday | | | | | | | | | | | |
| 15 September 2017 | Friday | | | | | | | | | | | |
| 29 September 2017 | Friday | | | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | | | | | |
| 15 November 2017 | Wednesday | | | | | | | 455 | | | | |
| 16 November 2017 | Thursday | | | | | | | | | | | |
| 30 November 2017 | Thursday | 1 963 | | 2 213 | | 505 | | | 1 144 | | | |
| TOTAL | TOTAL | 1 963 | - | 2 213 | - | 505 | - | 455 | 1 144 | - | - | - |
| 01 December 2017 | Friday | | | | | | | | | | | |
| 11 December 2017 | Monday | | | | | | | | | | | |
| 12 December 2017 | Tuesday | | | | | | | | | | | |
| 13 December 2017 | Wednesday | | | | | | | | | | | |
| 14 December 2017 | Thursday | | | | | | | | | | | |
| 15 December 2017 | Friday | | 1 072 | | 450 | | 776 | | | 921 | | 592 |
| 19 December 2017 | Tuesday | | | | | | | | | | | |
| TOTAL | TOTAL | - | 1 072 | - | 450 | - | 776 | - | - | 921 | - | 592 |
| 26 January 2018 | Friday | | | | | | | | | | | |
| 29 January 2018 | Monday | | | | | | | | | | | |
| 30 January 2018 | Tuesday | | | | | | | | | | | |
| 31 January 2018 | Wednesday | | | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | | | | |
| 02 February 2018 | Friday | | | | | | | | | | | |
| 12 February 2018 | Monday | | | | | | | | | | | |
| 13 February 2018 | Tuesday | | | | | | | | | | 450 | |
| 14 February 2018 | Wednesday | | | | | | | | | | | |
| 15 February 2018 | Thursday | 1 310 | 716 | 1 475 | 300 | 338 | 517 | 304 | 763 | 615 | 300 | 395 |
| 28 February 2018 | Wednesday | | | | | | | | | | | |
| TOTAL | TOTAL | 1 310 | 716 | 1 475 | 300 | 338 | 517 | 304 | 763 | 615 | 750 | 395 |
| GRAND TOTAL | | 4 364 | 2 384 | 4 918 | 1 000 | 1 124 | 1 725 | 1 013 | 2 543 | 2 048 | 1 000 | 1 316 |

Summary: Local Government

[Expanded Public Works Proc](#)

[Limpopo](#)

| Allocation | | 1 562 | 1 000 | 4 978 | 1 160 | 5 080 | 1 008 | 1 215 |
|--------------------|--------------|--------------------|--------------------|---------------------|--------------------------|---|----------------------|---------------------|
| Check | | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (LIM 351) Blouberg | (LIM 353) Molemole | (LIM 354) Polokwane | (LIM 355) Lepelle-Nkumpi | (DC 35) Capricorn District Municipality | (LIM 361) Thabazimbi | (LIM 362) Lephalale |
| 05 April 2017 | Wednesday | | | | | | | |
| 07 April 2017 | Friday | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | |
| 15 August 2017 | Tuesday | 391 | 250 | 1 245 | 290 | 1 270 | 252 | 304 |
| 25 August 2017 | Friday | | | | | | | |
| 30 August 2017 | Wednesday | | | | | | | |
| 31 August 2017 | Thursday | | | | | | | |
| TOTAL | TOTAL | 391 | 250 | 1 245 | 290 | 1 270 | 252 | 304 |
| 01 September 2017 | Friday | | | | | | | |
| 08 September 2017 | Friday | | | | | | | |
| 15 September 2017 | Friday | | | | | | | |
| 29 September 2017 | Friday | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | |
| 15 November 2017 | Wednesday | 702 | | | 522 | | | |
| 16 November 2017 | Thursday | | | | | | | |
| 30 November 2017 | Thursday | | | | | | | 546 |
| TOTAL | TOTAL | 702 | - | - | 522 | - | - | 546 |
| 01 December 2017 | Friday | | | | | | | |
| 11 December 2017 | Monday | | | | | | | |
| 12 December 2017 | Tuesday | | | | | | | |
| 13 December 2017 | Wednesday | | | | | | | |
| 14 December 2017 | Thursday | | | | | | | |
| 15 December 2017 | Friday | | 450 | 2 240 | | 2 286 | 453 | |
| 19 December 2017 | Tuesday | | | | | | | |
| TOTAL | TOTAL | - | 450 | 2 240 | - | 2 286 | 453 | - |
| 26 January 2018 | Friday | | | | | | | |
| 29 January 2018 | Monday | | | | | | | |
| 30 January 2018 | Tuesday | | | | | | | |
| 31 January 2018 | Wednesday | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | |
| 02 February 2018 | Friday | | | | | | | |
| 12 February 2018 | Monday | | | | | | | |
| 13 February 2018 | Tuesday | | | | | | | |
| 14 February 2018 | Wednesday | | | | | | | |
| 15 February 2018 | Thursday | 469 | 300 | 1 493 | 348 | 1 524 | 303 | 365 |
| 28 February 2018 | Wednesday | | | | | | | |
| TOTAL | TOTAL | 469 | 300 | 1 493 | 348 | 1 524 | 303 | 365 |
| GRAND TOTAL | | 1 562 | 1 000 | 4 978 | 1 160 | 5 080 | 1 008 | 1 215 |

Summary: Local Government

[Expanded Public Works Proc](#)

[Limpopo](#)

| Allocation | | 1 000 | 1 093 | 1 160 | 1 000 | 1 447 | 1 444 | 1 158 | 1 279 | 1 085 | 50 104 |
|--------------------|--------------|----------------|-----------------------|-------------------|---|--------------------------|----------------------------|--------------------------|-------------------|--|--------------------|
| Check | | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'001 | R'000 |
| Date | Day | (LIM 366) Bela | (LIM 367) Mogalakwena | (LIM 368) LIM 368 | (DC 36) Waterberg District Municipality | (LIM 471) Ephraim Mogale | (LIM 472) Elias Motsoaledi | (LIM 473) Makhuduthamaga | (LIM 476) LIM 476 | (DC 47) Sekhukhune District Municipality | Total per province |
| 05 April 2017 | Wednesday | | | | | | | | | | - |
| 07 April 2017 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | | | - |
| 15 August 2017 | Tuesday | 250 | 274 | | | 362 | 361 | 290 | 320 | 272 | 11 992 |
| 25 August 2017 | Friday | | | 290 | | | | | | | 290 |
| 30 August 2017 | Wednesday | | | | | | | | | | - |
| 31 August 2017 | Thursday | | | | | | | | | | - |
| TOTAL | TOTAL | 250 | 274 | 290 | - | 362 | 361 | 290 | 320 | 272 | 12 282 |
| 01 September 2017 | Friday | | | | | | | | | | - |
| 08 September 2017 | Friday | | | | 250 | | | | | | 250 |
| 15 September 2017 | Friday | | | | | | | | | | - |
| 29 September 2017 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | 250 | - | - | - | - | - | 250 |
| 14 November 2017 | Tuesday | | | | | | | | | | - |
| 15 November 2017 | Wednesday | | | | | | | | | | 1 679 |
| 16 November 2017 | Thursday | | | | | | | | | | - |
| 30 November 2017 | Thursday | | | | | | 649 | 521 | | 488 | 8 029 |
| TOTAL | TOTAL | - | - | - | - | - | 649 | 521 | - | 488 | 9 708 |
| 01 December 2017 | Friday | | | | | | | | | | - |
| 11 December 2017 | Monday | | | | | | | | | | - |
| 12 December 2017 | Tuesday | | | | | | | | | | - |
| 13 December 2017 | Wednesday | | | | | | | | | | - |
| 14 December 2017 | Thursday | | | | | | | | | | - |
| 15 December 2017 | Friday | 450 | 491 | | 450 | 651 | | | 575 | | 11 857 |
| 19 December 2017 | Tuesday | | | 522 | | | | | | | 522 |
| TOTAL | TOTAL | 450 | 491 | 522 | 450 | 651 | - | - | 575 | - | 12 379 |
| 26 January 2018 | Friday | | | | | | | | | | - |
| 29 January 2018 | Monday | | | | | | | | | | - |
| 30 January 2018 | Tuesday | | | | | | | | | | - |
| 31 January 2018 | Wednesday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | | | - |
| 02 February 2018 | Friday | | | | | | | | | | - |
| 12 February 2018 | Monday | | | | | | | | | | - |
| 13 February 2018 | Tuesday | | | | | | | | | | 450 |
| 14 February 2018 | Wednesday | | | | | | | | | | - |
| 15 February 2018 | Thursday | 300 | 328 | 348 | 300 | 434 | 434 | 347 | 384 | 325 | 15 035 |
| 28 February 2018 | Wednesday | | | | | | | | | | - |
| TOTAL | TOTAL | 300 | 328 | 348 | 300 | 434 | 434 | 347 | 384 | 325 | 15 485 |
| GRAND TOTAL | | 1 000 | 1 093 | 1 160 | 1 000 | 1 447 | 1 444 | 1 158 | 1 279 | 1 085 | 50 104 |

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

Expanded Public Works Programme Integrated Grant for Municipalities

Mpumalanga

80332137 Schedule 5B

| Allocation | | 1 477 | 1 458 | 3 350 | 1 759 | 1 013 | 1 706 | 4 244 | 4 459 | 2 275 |
|--------------------|--------------|-------------------------------|---------------------|------------------|----------------------------------|----------------|---------------------|----------------------|---------------------------------------|------------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (MP 301) Chief Albert Luthuli | (MP 302) Msukaligwa | (MP 303) Mkhondo | (MP 304) Dr Pixley Ka Isaka Seme | (MP 305) Lekwa | (MP 306) Dipaleseng | (MP 307) Govan Mbeki | (DC 30) Sibande District Municipality | (MP 311) Victor Khanye |
| 05 April 2017 | Wednesday | | | | | | | | | |
| 07 April 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | | |
| 15 August 2017 | Tuesday | 370 | 365 | 838 | | 254 | 427 | 1 061 | 1 115 | 569 |
| 25 August 2017 | Friday | | | | 440 | | | | | |
| 30 August 2017 | Wednesday | | | | | | | | | |
| 31 August 2017 | Thursday | | | | | | | | | |
| TOTAL | TOTAL | 370 | 365 | 838 | 440 | 254 | 427 | 1 061 | 1 115 | 569 |
| 01 September 2017 | Friday | | | | | | | | | |
| 08 September 2017 | Friday | | | | | | | | | |
| 15 September 2017 | Friday | | | | | | | | | |
| 29 September 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | | | |
| 15 November 2017 | Wednesday | | | | | | | | 2 006 | 1 023 |
| 16 November 2017 | Thursday | | | | | | | | | |
| 30 November 2017 | Thursday | 664 | 656 | 1 507 | | | 767 | | | |
| TOTAL | TOTAL | 664 | 656 | 1 507 | - | - | 767 | - | 2 006 | 1 023 |
| 01 December 2017 | Friday | | | | | | | | | |
| 11 December 2017 | Monday | | | | | | | | | |
| 12 December 2017 | Tuesday | | | | | | | | | |
| 13 December 2017 | Wednesday | | | | | | | | | |
| 14 December 2017 | Thursday | | | | | | | | | |
| 15 December 2017 | Friday | | | | 791 | 455 | | 1 909 | | |
| 19 December 2017 | Tuesday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | 791 | 455 | - | 1 909 | - | - |
| 26 January 2018 | Friday | | | | | | | | | |
| 29 January 2018 | Monday | | | | | | | | | |
| 30 January 2018 | Tuesday | | | | | | | | | |
| 31 January 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | | |
| 02 February 2018 | Friday | | | | | | | | | |
| 12 February 2018 | Monday | | | | | | | | | |
| 13 February 2018 | Tuesday | | | | | | | | | |
| 14 February 2018 | Wednesday | | | | | | | | | |
| 15 February 2018 | Thursday | 443 | 437 | 1 005 | 528 | 304 | 512 | 1 274 | 1 338 | 683 |
| 28 February 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 443 | 437 | 1 005 | 528 | 304 | 512 | 1 274 | 1 338 | 683 |
| GRAND TOTAL | | 1 477 | 1 458 | 3 350 | 1 759 | 1 013 | 1 706 | 4 244 | 4 459 | 2 275 |

Summary: Local Government

Expanded Public Works Proc

Mpumalanga

| Allocation | | 1 717 | 5 270 | 1 290 | 2 560 | 3 246 | 4 182 | 1 909 | 7 174 | 9 355 |
|--------------------|--------------|---------------------|------------------------|---------------------|--------------------------|-----------------------|--|----------------------|------------------|------------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (MP 312) Emalahleni | (MP 313) Steve Tshwete | (MP 314) Emakhazeni | (MP 315) Thembisile Hani | (MP 316) Dr JS Moroka | (DC 31) Nkangala District Municipality | (MP 321) Thaba Chweu | (MP 324) Nkomazi | (MP 325) Bushbuckridge |
| 05 April 2017 | Wednesday | | | | | | | | | |
| 07 April 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | | |
| 15 August 2017 | Tuesday | 430 | 1 318 | 323 | 640 | 812 | 1 046 | 478 | 1 794 | 2 339 |
| 25 August 2017 | Friday | | | | | | | | | |
| 30 August 2017 | Wednesday | | | | | | | | | |
| 31 August 2017 | Thursday | | | | | | | | | |
| TOTAL | TOTAL | 430 | 1 318 | 323 | 640 | 812 | 1 046 | 478 | 1 794 | 2 339 |
| 01 September 2017 | Friday | | | | | | | | | |
| 08 September 2017 | Friday | | | | | | | | | |
| 15 September 2017 | Friday | | | | | | | | | |
| 29 September 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | | | |
| 15 November 2017 | Wednesday | 772 | | | 1 152 | | | 859 | | |
| 16 November 2017 | Thursday | | | | | | | | | |
| 30 November 2017 | Thursday | | 2 371 | 580 | | 1 460 | 1 881 | | 3 228 | 4 209 |
| TOTAL | TOTAL | 772 | 2 371 | 580 | 1 152 | 1 460 | 1 881 | 859 | 3 228 | 4 209 |
| 01 December 2017 | Friday | | | | | | | | | |
| 11 December 2017 | Monday | | | | | | | | | |
| 12 December 2017 | Tuesday | | | | | | | | | |
| 13 December 2017 | Wednesday | | | | | | | | | |
| 14 December 2017 | Thursday | | | | | | | | | |
| 15 December 2017 | Friday | | | | | | | | | |
| 19 December 2017 | Tuesday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 26 January 2018 | Friday | | | | | | | | | |
| 29 January 2018 | Monday | | | | | | | | | |
| 30 January 2018 | Tuesday | | | | | | | | | |
| 31 January 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | | |
| 02 February 2018 | Friday | | | | | | | | | |
| 12 February 2018 | Monday | | | | | | | | | |
| 13 February 2018 | Tuesday | | | | | | | | | |
| 14 February 2018 | Wednesday | | | | | | | | | |
| 15 February 2018 | Thursday | 515 | 1 581 | 387 | 768 | 974 | 1 255 | 572 | 2 152 | 2 807 |
| 28 February 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 515 | 1 581 | 387 | 768 | 974 | 1 255 | 572 | 2 152 | 2 807 |
| GRAND TOTAL | | 1 717 | 5 270 | 1 290 | 2 560 | 3 246 | 4 182 | 1 909 | 7 174 | 9 355 |

Summary: Local Government

Expanded Public Works Proc

Mpumalanga

| Allocation | | 6 714 | 4 355 | 69 513 |
|--------------------|--------------|---------------------------|---|--------------------|
| Check | | - | - | - |
| | | R'000 | R'000 | R'000 |
| Date | Day | (MP 326) City of Mbombela | (DC 32) Ehlanzeni District Municipality | Total per province |
| 05 April 2017 | Wednesday | | | - |
| 07 April 2017 | Friday | | | - |
| TOTAL | TOTAL | - | - | - |
| 14 August 2017 | Monday | | | - |
| 15 August 2017 | Tuesday | 1 679 | 1 089 | 16 947 |
| 25 August 2017 | Friday | | | 440 |
| 30 August 2017 | Wednesday | | | - |
| 31 August 2017 | Thursday | | | - |
| TOTAL | TOTAL | 1 679 | 1 089 | 17 387 |
| 01 September 2017 | Friday | | | - |
| 08 September 2017 | Friday | | | - |
| 15 September 2017 | Friday | | | - |
| 29 September 2017 | Friday | | | - |
| TOTAL | TOTAL | - | - | - |
| 14 November 2017 | Tuesday | | | - |
| 15 November 2017 | Wednesday | | 1 959 | 7 771 |
| 16 November 2017 | Thursday | | | - |
| 30 November 2017 | Thursday | | | 17 323 |
| TOTAL | TOTAL | - | 1 959 | 25 094 |
| 01 December 2017 | Friday | | | - |
| 11 December 2017 | Monday | | | - |
| 12 December 2017 | Tuesday | | | - |
| 13 December 2017 | Wednesday | | | - |
| 14 December 2017 | Thursday | | | - |
| 15 December 2017 | Friday | 3 021 | | 6 176 |
| 19 December 2017 | Tuesday | | | - |
| TOTAL | TOTAL | 3 021 | - | 6 176 |
| 26 January 2018 | Friday | | | - |
| 29 January 2018 | Monday | | | - |
| 30 January 2018 | Tuesday | | | - |
| 31 January 2018 | Wednesday | | | - |
| TOTAL | TOTAL | - | - | - |
| 01 February 2018 | Thursday | | | - |
| 02 February 2018 | Friday | | | - |
| 12 February 2018 | Monday | | | - |
| 13 February 2018 | Tuesday | | | - |
| 14 February 2018 | Wednesday | | | - |
| 15 February 2018 | Thursday | 2 014 | 1 307 | 20 856 |
| 28 February 2018 | Wednesday | | | - |
| TOTAL | TOTAL | 2 014 | 1 307 | 20 856 |
| | | | | - |
| GRAND TOTAL | | 6 714 | 4 355 | 69 513 |

Summary: Local Government

Expanded Public Works Proc

Northern Cape

| Allocation | | 1 000 | 1 000 | 1 161 | 1 000 | 4 762 | 1 000 | 1 000 | 1 000 |
|--------------------|--------------|----------------------|----------------------|-------------------------|--|-----------------------|---------------------|-------------------|-------------------|
| Check | | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NC 085) Tsantsabane | (NC 086) Kgatelopele | (NC 087) Dawid Kruipier | (DC 8) Z.F. Mgcawu Distirct Municipality | (NC 091) Sol Plaatjie | (NC 092) Dikgatlong | (NC 093) Magareng | (NC 094) Phokwane |
| 05 April 2017 | Wednesday | | | | | | | | |
| 07 April 2017 | Friday | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | |
| 15 August 2017 | Tuesday | 250 | 250 | | | 1 191 | 250 | 250 | 250 |
| 25 August 2017 | Friday | | | 291 | 250 | | | | |
| 30 August 2017 | Wednesday | | | | | | | | |
| 31 August 2017 | Thursday | | | | | | | | |
| TOTAL | TOTAL | 250 | 250 | 291 | 250 | 1 191 | 250 | 250 | 250 |
| 01 September 2017 | Friday | | | | | | | | |
| 08 September 2017 | Friday | | | | | | | | |
| 15 September 2017 | Friday | | | | | | | | |
| 29 September 2017 | Friday | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | | |
| 15 November 2017 | Wednesday | | | | 450 | | | | |
| 16 November 2017 | Thursday | | | | | | | | |
| 30 November 2017 | Thursday | | | | | | | | |
| TOTAL | TOTAL | - | - | - | 450 | - | - | - | - |
| 01 December 2017 | Friday | | | | | | | | |
| 11 December 2017 | Monday | | | | | | | | |
| 12 December 2017 | Tuesday | | | | | | | | |
| 13 December 2017 | Wednesday | | | | | | | | |
| 14 December 2017 | Thursday | | | | | | | | |
| 15 December 2017 | Friday | 450 | 450 | 522 | | 2 142 | 450 | 450 | 450 |
| 19 December 2017 | Tuesday | | | | | | | | |
| TOTAL | TOTAL | 450 | 450 | 522 | - | 2 142 | 450 | 450 | 450 |
| 26 January 2018 | Friday | | | | | | | | |
| 29 January 2018 | Monday | | | | | | | | |
| 30 January 2018 | Tuesday | | | | | | | | |
| 31 January 2018 | Wednesday | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | |
| 02 February 2018 | Friday | | | | | | | | |
| 12 February 2018 | Monday | | | | | | | | |
| 13 February 2018 | Tuesday | | | | | | | | |
| 14 February 2018 | Wednesday | | | | | | | | |
| 15 February 2018 | Thursday | 300 | 300 | 348 | 300 | 1 429 | 300 | 300 | 300 |
| 28 February 2018 | Wednesday | | | | | | | | |
| TOTAL | TOTAL | 300 | 300 | 348 | 300 | 1 429 | 300 | 300 | 300 |
| GRAND TOTAL | | 1 000 | 1 000 | 1 161 | 1 000 | 4 762 | 1 000 | 1 000 | 1 000 |

Summary: Local Government

Expanded Public Works Proc

Northern Cape

| Allocation | | 1 168 | 1 000 | 1 000 | 1 158 | 1 000 | 35 335 |
|--------------------|--------------|--|-----------------------|---------------------------|-------------------|---|--------------------|
| Check | | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (DC 9) Frances Baard District Municipality | (NC 451) Joe Morolong | (NC 452) Ga- Segonyana | (NC 453) Gamagara | (DC 45) John Taolo Gaetsewe District Municipality | Total per province |
| 05 April 2017 | Wednesday | | | | | | - |
| 07 April 2017 | Friday | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | - |
| 15 August 2017 | Tuesday | 292 | 250 | 250 | 290 | 250 | 8 295 |
| 25 August 2017 | Friday | | | | | | 541 |
| 30 August 2017 | Wednesday | | | | | | - |
| 31 August 2017 | Thursday | | | | | | - |
| TOTAL | TOTAL | 292 | 250 | 250 | 290 | 250 | 8 836 |
| 01 September 2017 | Friday | | | | | | - |
| 08 September 2017 | Friday | | | | | | - |
| 15 September 2017 | Friday | | | | | | - |
| 29 September 2017 | Friday | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | - |
| 15 November 2017 | Wednesday | | | 450 | | | 3 638 |
| 16 November 2017 | Thursday | | | | | | - |
| 30 November 2017 | Thursday | | | | 521 | 450 | 2 771 |
| TOTAL | TOTAL | - | - | 450 | 521 | 450 | 6 409 |
| 01 December 2017 | Friday | | | | | | - |
| 11 December 2017 | Monday | | | | | | - |
| 12 December 2017 | Tuesday | | | | | | - |
| 13 December 2017 | Wednesday | | | | | | - |
| 14 December 2017 | Thursday | | | | | | - |
| 15 December 2017 | Friday | 525 | 450 | | | | 9 489 |
| 19 December 2017 | Tuesday | | | | | | - |
| TOTAL | TOTAL | 525 | 450 | - | - | - | 9 489 |
| 26 January 2018 | Friday | | | | | | - |
| 29 January 2018 | Monday | | | | | | - |
| 30 January 2018 | Tuesday | | | | | | - |
| 31 January 2018 | Wednesday | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | - |
| 02 February 2018 | Friday | | | | | | - |
| 12 February 2018 | Monday | | | | | | - |
| 13 February 2018 | Tuesday | | | | | | - |
| 14 February 2018 | Wednesday | | | | | | - |
| 15 February 2018 | Thursday | 351 | 300 | 300 | 347 | 300 | 10 601 |
| 28 February 2018 | Wednesday | | | | | | - |
| TOTAL | TOTAL | 351 | 300 | 300 | 347 | 300 | 10 601 |
| | | | | | | | - |
| GRAND TOTAL | | 1 168 | 1 000 | 1 000 | 1 158 | 1 000 | 35 335 |

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

Expanded Public Works Programme Integrated Grant for Municipalities

North West

80332137 Schedule 5B

| Allocation | | 1 544 | 2 591 | 4 249 | 1 362 | 1 000 | 1 747 | 1 997 | 1 182 | 6 444 |
|--------------------|--------------|-------------------|-------------------|---------------------|-------------------------|-----------------------|---|-----------------|------------------|-------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NW 371) Moretele | (NW 372) Madibeng | (NW 373) Rustenburg | (NW 374) Kgetlengrivier | (NW 375) Moses Kotane | (DC 37) Bojanala Platinum District Municipality | (NW 381) Ratlou | (NW 382) Tswaing | (NW 383) Mafikeng |
| 05 April 2017 | Wednesday | | | | | | | | | |
| 07 April 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | | |
| 15 August 2017 | Tuesday | 386 | 648 | 1 063 | 341 | 250 | 437 | | 296 | 1 611 |
| 25 August 2017 | Friday | | | | | | | 500 | | |
| 30 August 2017 | Wednesday | | | | | | | | | |
| 31 August 2017 | Thursday | | | | | | | | | |
| TOTAL | TOTAL | 386 | 648 | 1 063 | 341 | 250 | 437 | 500 | 296 | 1 611 |
| 01 September 2017 | Friday | | | | | | | | | |
| 08 September 2017 | Friday | | | | | | | | | |
| 15 September 2017 | Friday | | | | | | | | | |
| 29 September 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | | | |
| 15 November 2017 | Wednesday | | | | | | | | | |
| 16 November 2017 | Thursday | | | | | | | | | |
| 30 November 2017 | Thursday | 694 | | | | | | 898 | | |
| TOTAL | TOTAL | 694 | - | - | - | - | - | 898 | - | - |
| 01 December 2017 | Friday | | | | | | | | | |
| 11 December 2017 | Monday | | | | | | | | | |
| 12 December 2017 | Tuesday | | | | | | | | | |
| 13 December 2017 | Wednesday | | | | | | | | | |
| 14 December 2017 | Thursday | | | | | | | | | |
| 15 December 2017 | Friday | | 1 165 | | 612 | 450 | 786 | | 531 | 2 899 |
| 19 December 2017 | Tuesday | | | | | | | | | |
| TOTAL | TOTAL | - | 1 165 | - | 612 | 450 | 786 | - | 531 | 2 899 |
| 26 January 2018 | Friday | | | 1 912 | | | | | | |
| 29 January 2018 | Monday | | | | | | | | | |
| 30 January 2018 | Tuesday | | | | | | | | | |
| 31 January 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | - | - | 1 912 | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | | |
| 02 February 2018 | Friday | | | | | | | | | |
| 12 February 2018 | Monday | | | | | | | | | |
| 13 February 2018 | Tuesday | | | | | | | | | |
| 14 February 2018 | Wednesday | | | | | | | | | |
| 15 February 2018 | Thursday | 464 | 778 | 1 274 | 409 | 300 | 524 | 599 | 355 | 1 934 |
| 28 February 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 464 | 778 | 1 274 | 409 | 300 | 524 | 599 | 355 | 1 934 |
| GRAND TOTAL | | 1 544 | 2 591 | 4 249 | 1 362 | 1 000 | 1 747 | 1 997 | 1 182 | 6 444 |

Summary: Local Government Pa

Expanded Public Works Program

North West

| Allocation | | 1 208 | 1 091 | 1 299 | 2 224 | 1 245 | 1 309 | 1 188 | 3 225 | 4 842 |
|--------------------|--------------|---------------------|----------------------------|---|-----------------|-----------------|------------------------|------------------------|--------------------------|---|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NW 384) Ditsobotla | (NW 385) Ramotshere Moiloa | (DC 38) Ngaka Modiri Molema District Municipality | (NW 392) Naledi | (NW 393) Mamusa | (NW 394) Greater Taung | (NW 396) Lekwa-Teemane | (NW 397) Kagisano-Molopo | (DC 39) Dr Ruth Segomotsi Mompati District Municipality |
| 05 April 2017 | Wednesday | | | | | | | | | |
| 07 April 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | | |
| 15 August 2017 | Tuesday | 302 | 273 | 325 | 556 | 312 | 328 | 297 | 807 | 1 211 |
| 25 August 2017 | Friday | | | | | | | | | |
| 30 August 2017 | Wednesday | | | | | | | | | |
| 31 August 2017 | Thursday | | | | | | | | | |
| TOTAL | TOTAL | 302 | 273 | 325 | 556 | 312 | 328 | 297 | 807 | 1 211 |
| 01 September 2017 | Friday | | | | | | | | | |
| 08 September 2017 | Friday | | | | | | | | | |
| 15 September 2017 | Friday | | | | | | | | | |
| 29 September 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | | | |
| 15 November 2017 | Wednesday | | | | 1 000 | | | | | |
| 16 November 2017 | Thursday | | | | | | | | | |
| 30 November 2017 | Thursday | | | 584 | | | | 534 | | |
| TOTAL | TOTAL | - | - | 584 | 1 000 | - | - | 534 | - | - |
| 01 December 2017 | Friday | | | | | | | | | |
| 11 December 2017 | Monday | | | | | | | | | |
| 12 December 2017 | Tuesday | | | | | | | | | |
| 13 December 2017 | Wednesday | | | | | | | | | |
| 14 December 2017 | Thursday | | | | | | | | | |
| 15 December 2017 | Friday | 543 | 490 | | | 560 | 589 | | 1 451 | 2 178 |
| 19 December 2017 | Tuesday | | | | | | | | | |
| TOTAL | TOTAL | 543 | 490 | - | - | 560 | 589 | - | 1 451 | 2 178 |
| 26 January 2018 | Friday | | | | | | | | | |
| 29 January 2018 | Monday | | | | | | | | | |
| 30 January 2018 | Tuesday | | | | | | | | | |
| 31 January 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | | |
| 02 February 2018 | Friday | | | | | | | | | |
| 12 February 2018 | Monday | | | | | | | | | |
| 13 February 2018 | Tuesday | | | | | | | | | |
| 14 February 2018 | Wednesday | | | | | | | | | |
| 15 February 2018 | Thursday | 363 | 328 | 390 | 668 | 373 | 392 | 357 | 967 | 1 453 |
| 28 February 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 363 | 328 | 390 | 668 | 373 | 392 | 357 | 967 | 1 453 |
| GRAND TOTAL | | 1 208 | 1 091 | 1 299 | 2 224 | 1 245 | 1 309 | 1 188 | 3 225 | 4 842 |

Summary: Local Government Pa

Expanded Public Works Program

North West

| Allocation | | 2 246 | 1 000 | 3 868 | 1 292 | 48 153 |
|--------------------|--------------|----------------------------|-------------------------|-----------------|---|--------------------|
| Check | | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | |
| Date | Day | (NW 403) City of Matlosana | (NW 404) Maquassi Hills | (NW 405) NW 405 | (DC 40) Dr Kenneth Kaunda District Municipality | Total per province |
| 05 April 2017 | Wednesday | | | | | - |
| 07 April 2017 | Friday | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | - |
| 15 August 2017 | Tuesday | 562 | 250 | | 323 | 10 578 |
| 25 August 2017 | Friday | | | 967 | | 1 467 |
| 30 August 2017 | Wednesday | | | | | - |
| 31 August 2017 | Thursday | | | | | - |
| TOTAL | TOTAL | 562 | 250 | 967 | 323 | 12 045 |
| 01 September 2017 | Friday | | | | | - |
| 08 September 2017 | Friday | | | | | - |
| 15 September 2017 | Friday | | | | | - |
| 29 September 2017 | Friday | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | - |
| 15 November 2017 | Wednesday | | | | | 1 000 |
| 16 November 2017 | Thursday | | | | | - |
| 30 November 2017 | Thursday | | | | 581 | 3 291 |
| TOTAL | TOTAL | - | - | - | 581 | 4 291 |
| 01 December 2017 | Friday | | | | | - |
| 11 December 2017 | Monday | | | | | - |
| 12 December 2017 | Tuesday | | | | | - |
| 13 December 2017 | Wednesday | | | | | - |
| 14 December 2017 | Thursday | | | | | - |
| 15 December 2017 | Friday | 1 010 | 450 | | | 13 714 |
| 19 December 2017 | Tuesday | | | 1 740 | | 1 740 |
| TOTAL | TOTAL | 1 010 | 450 | 1 740 | - | 15 454 |
| 26 January 2018 | Friday | | | | | 1 912 |
| 29 January 2018 | Monday | | | | | - |
| 30 January 2018 | Tuesday | | | | | - |
| 31 January 2018 | Wednesday | | | | | - |
| TOTAL | TOTAL | - | - | - | - | 1 912 |
| 01 February 2018 | Thursday | | | | | - |
| 02 February 2018 | Friday | | | | | - |
| 12 February 2018 | Monday | | | | | - |
| 13 February 2018 | Tuesday | | | | | - |
| 14 February 2018 | Wednesday | | | | | - |
| 15 February 2018 | Thursday | 674 | 300 | 1 161 | 388 | 14 451 |
| 28 February 2018 | Wednesday | | | | | - |
| TOTAL | TOTAL | 674 | 300 | 1 161 | 388 | 14 451 |
| GRAND TOTAL | | 2 246 | 1 000 | 3 868 | 1 292 | 48 153 |

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

Expanded Public Works Programme Integrated Grant for Municipalities

Western Cape

80332137 Schedule 5B

| Allocation | | 14 183 | 1 406 | 1 807 | 1 601 | 1 500 | 1 404 | 1 100 | 1 485 | 2 456 |
|--------------------|--------------|-------------------------|--------------------|--------------------|---------------------|-----------------------|--------------------|---|---------------------|----------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | 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 |
| 05 April 2017 | Wednesday | | | | | | | | | |
| 07 April 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | | |
| 15 August 2017 | Tuesday | 3 546 | 352 | 452 | 401 | 375 | 351 | 275 | 372 | 614 |
| 25 August 2017 | Friday | | | | | | | | | |
| 30 August 2017 | Wednesday | | | | | | | | | |
| 31 August 2017 | Thursday | | | | | | | | | |
| TOTAL | TOTAL | 3 546 | 352 | 452 | 401 | 375 | 351 | 275 | 372 | 614 |
| 01 September 2017 | Friday | | | | | | | | | |
| 08 September 2017 | Friday | | | | | | | | | |
| 15 September 2017 | Friday | | | | | | | | | |
| 29 September 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | | | |
| 15 November 2017 | Wednesday | | | | | | | | | |
| 16 November 2017 | Thursday | | | | | | | | | |
| 30 November 2017 | Thursday | 6 382 | 632 | 813 | 720 | 675 | 631 | 495 | 668 | 1 105 |
| TOTAL | TOTAL | 6 382 | 632 | 813 | 720 | 675 | 631 | 495 | 668 | 1 105 |
| 01 December 2017 | Friday | | | | | | | | | |
| 11 December 2017 | Monday | | | | | | | | | |
| 12 December 2017 | Tuesday | | | | | | | | | |
| 13 December 2017 | Wednesday | | | | | | | | | |
| 14 December 2017 | Thursday | | | | | | | | | |
| 15 December 2017 | Friday | | | | | | | | | |
| 19 December 2017 | Tuesday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 26 January 2018 | Friday | | | | | | | | | |
| 29 January 2018 | Monday | | | | | | | | | |
| 30 January 2018 | Tuesday | | | | | | | | | |
| 31 January 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | | |
| 02 February 2018 | Friday | | | | | | | | | |
| 12 February 2018 | Monday | | | | | | | | | |
| 13 February 2018 | Tuesday | | | | | | | | | |
| 14 February 2018 | Wednesday | | | | | | | | | |
| 15 February 2018 | Thursday | 4 255 | 422 | 542 | 480 | 450 | 422 | 330 | 445 | 737 |
| 28 February 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 4 255 | 422 | 542 | 480 | 450 | 422 | 330 | 445 | 737 |
| GRAND TOTAL | | 14 183 | 1 406 | 1 807 | 1 601 | 1 500 | 1 404 | 1 100 | 1 485 | 2 456 |

Summary: Local Government

Expanded Public Works Proc

Western Cape

| Allocation | | 4 820 | 2 093 | 1 866 | 1 000 | 1 621 | 2 300 | 1 131 | 1 291 | 1 142 |
|--------------------|--------------|-----------------------|------------------------|--------------------|---|--------------------------|---------------------|-----------------------|---------------------|---------------------------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (WC 024) Stellenbosch | (WC 025) Breede Valley | (WC 026) Langeberg | (DC 2) Cape Winelands District Municipality | (WC 031) Theewaterskloof | (WC 032) Overstrand | (WC 033) Cape Agulhas | (WC 034) Swellendam | (DC 3) Overberg District Municipality |
| 05 April 2017 | Wednesday | | | | | | | | | |
| 07 April 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | | |
| 15 August 2017 | Tuesday | 1 205 | 524 | 467 | 250 | 406 | 575 | 283 | 323 | 286 |
| 25 August 2017 | Friday | | | | | | | | | |
| 30 August 2017 | Wednesday | | | | | | | | | |
| 31 August 2017 | Thursday | | | | | | | | | |
| TOTAL | TOTAL | 1 205 | 524 | 467 | 250 | 406 | 575 | 283 | 323 | 286 |
| 01 September 2017 | Friday | | | | | | | | | |
| 08 September 2017 | Friday | | | | | | | | | |
| 15 September 2017 | Friday | | | | | | | | | |
| 29 September 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | | | |
| 15 November 2017 | Wednesday | | | | 450 | | | | | |
| 16 November 2017 | Thursday | | | | | | | | | |
| 30 November 2017 | Thursday | 2 169 | 941 | 839 | | 729 | 1 035 | 508 | 580 | 514 |
| TOTAL | TOTAL | 2 169 | 941 | 839 | 450 | 729 | 1 035 | 508 | 580 | 514 |
| 01 December 2017 | Friday | | | | | | | | | |
| 11 December 2017 | Monday | | | | | | | | | |
| 12 December 2017 | Tuesday | | | | | | | | | |
| 13 December 2017 | Wednesday | | | | | | | | | |
| 14 December 2017 | Thursday | | | | | | | | | |
| 15 December 2017 | Friday | | | | | | | | | |
| 19 December 2017 | Tuesday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 26 January 2018 | Friday | | | | | | | | | |
| 29 January 2018 | Monday | | | | | | | | | |
| 30 January 2018 | Tuesday | | | | | | | | | |
| 31 January 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | | |
| 02 February 2018 | Friday | | | | | | | | | |
| 12 February 2018 | Monday | | | | | | | | | |
| 13 February 2018 | Tuesday | | | | | | | | | |
| 14 February 2018 | Wednesday | | | | | | | | | |
| 15 February 2018 | Thursday | 1 446 | 628 | 560 | 300 | 486 | 690 | 340 | 388 | 342 |
| 28 February 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 1 446 | 628 | 560 | 300 | 486 | 690 | 340 | 388 | 342 |
| GRAND TOTAL | | 4 820 | 2 093 | 1 866 | 1 000 | 1 621 | 2 300 | 1 131 | 1 291 | 1 142 |

Summary: Local Government

Expanded Public Works Proc

Western Cape

| Allocation | | 1 000 | 1 033 | 2 291 | 4 001 | 2 911 | 2 232 | 1 415 | 1 280 | 1 031 |
|--------------------|--------------|--------------------|-------------------|---------------------|-----------------|---------------------|----------------|-----------------|-----------------------------------|---------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | 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 |
| 05 April 2017 | Wednesday | | | | | | | | | |
| 07 April 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 August 2017 | Monday | | | | | | | | | |
| 15 August 2017 | Tuesday | 250 | 259 | 573 | 1 001 | 728 | 558 | 354 | 320 | 258 |
| 25 August 2017 | Friday | | | | | | | | | |
| 30 August 2017 | Wednesday | | | | | | | | | |
| 31 August 2017 | Thursday | | | | | | | | | |
| TOTAL | TOTAL | 250 | 259 | 573 | 1 001 | 728 | 558 | 354 | 320 | 258 |
| 01 September 2017 | Friday | | | | | | | | | |
| 08 September 2017 | Friday | | | | | | | | | |
| 15 September 2017 | Friday | | | | | | | | | |
| 29 September 2017 | Friday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 14 November 2017 | Tuesday | | | | | | | | | |
| 15 November 2017 | Wednesday | | | | | | | 636 | | |
| 16 November 2017 | Thursday | | | | | | | | | |
| 30 November 2017 | Thursday | 450 | 464 | | | 1 310 | 1 004 | | | |
| TOTAL | TOTAL | 450 | 464 | - | - | 1 310 | 1 004 | 636 | - | - |
| 01 December 2017 | Friday | | | | | | | | | |
| 11 December 2017 | Monday | | | | | | | | | |
| 12 December 2017 | Tuesday | | | | | | | | | |
| 13 December 2017 | Wednesday | | | | | | | | | |
| 14 December 2017 | Thursday | | | | | | | | | |
| 15 December 2017 | Friday | | | 1 030 | 1 800 | | | | 576 | 463 |
| 19 December 2017 | Tuesday | | | | | | | | | |
| TOTAL | TOTAL | - | - | 1 030 | 1 800 | - | - | - | 576 | 463 |
| 26 January 2018 | Friday | | | | | | | | | |
| 29 January 2018 | Monday | | | | | | | | | |
| 30 January 2018 | Tuesday | | | | | | | | | |
| 31 January 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 February 2018 | Thursday | | | | | | | | | |
| 02 February 2018 | Friday | | | | | | | | | |
| 12 February 2018 | Monday | | | | | | | | | |
| 13 February 2018 | Tuesday | | | | | | | | | |
| 14 February 2018 | Wednesday | | | | | | | | | |
| 15 February 2018 | Thursday | 300 | 310 | 688 | 1 200 | 873 | 670 | 425 | 384 | 310 |
| 28 February 2018 | Wednesday | | | | | | | | | |
| TOTAL | TOTAL | 300 | 310 | 688 | 1 200 | 873 | 670 | 425 | 384 | 310 |
| GRAND TOTAL | | 1 000 | 1 033 | 2 291 | 4 001 | 2 911 | 2 232 | 1 415 | 1 280 | 1 031 |

Summary: Local Government

Expanded Public Works Proc

Western Cape

| Allocation | | 1 000 | 1 659 | 1 095 | 65 154 |
|--------------------|--------------|------------------------|------------------------|--|--------------------|
| Check | | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (WC 052) Prince Albert | (WC 053) Beaufort West | (DC 5) Central Karoo District Municipality | Total per province |
| 05 April 2017 | Wednesday | | | | - |
| 07 April 2017 | Friday | | | | - |
| TOTAL | TOTAL | - | - | - | - |
| 14 August 2017 | Monday | | | | - |
| 15 August 2017 | Tuesday | 250 | 415 | 274 | 16 297 |
| 25 August 2017 | Friday | | | | - |
| 30 August 2017 | Wednesday | | | | - |
| 31 August 2017 | Thursday | | | | - |
| TOTAL | TOTAL | 250 | 415 | 274 | 16 297 |
| 01 September 2017 | Friday | | | | - |
| 08 September 2017 | Friday | | | | - |
| 15 September 2017 | Friday | | | | - |
| 29 September 2017 | Friday | | | | - |
| TOTAL | TOTAL | - | - | - | - |
| 14 November 2017 | Tuesday | | | | - |
| 15 November 2017 | Wednesday | | | | 1 086 |
| 16 November 2017 | Thursday | | | | - |
| 30 November 2017 | Thursday | 450 | | | 23 114 |
| TOTAL | TOTAL | 450 | - | - | 24 200 |
| 01 December 2017 | Friday | | | | - |
| 11 December 2017 | Monday | | | | - |
| 12 December 2017 | Tuesday | | | | - |
| 13 December 2017 | Wednesday | | | | - |
| 14 December 2017 | Thursday | | | | - |
| 15 December 2017 | Friday | | 746 | 492 | 5 107 |
| 19 December 2017 | Tuesday | | | | - |
| TOTAL | TOTAL | - | 746 | 492 | 5 107 |
| 26 January 2018 | Friday | | | | - |
| 29 January 2018 | Monday | | | | - |
| 30 January 2018 | Tuesday | | | | - |
| 31 January 2018 | Wednesday | | | | - |
| TOTAL | TOTAL | - | - | - | - |
| 01 February 2018 | Thursday | | | | - |
| 02 February 2018 | Friday | | | | - |
| 12 February 2018 | Monday | | | | - |
| 13 February 2018 | Tuesday | | | | - |
| 14 February 2018 | Wednesday | | | | - |
| 15 February 2018 | Thursday | 300 | 498 | 329 | 19 550 |
| 28 February 2018 | Wednesday | | | | - |
| TOTAL | TOTAL | 300 | 498 | 329 | 19 550 |
| | | | | | - |
| GRAND TOTAL | | 1 000 | 1 659 | 1 095 | 65 154 |