



**Summary: Local Government Payment Schedule for the 201**

**Greater Giyani**

Allocation		234,578	78,736	2,145	20,000	46,329	4,364	386,152
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							-
<b>TOTAL</b>	<b>TOTAL</b>							<b>-</b>
08 May 2017	Monday					13,435		13,435
<b>TOTAL</b>	<b>TOTAL</b>					<b>13,435</b>		<b>13,435</b>
07 June 2017	Wednesday					3,706		3,706
<b>TOTAL</b>	<b>TOTAL</b>					<b>3,706</b>		<b>3,706</b>
07 July 2017	Friday	97,742				3,707		101,449
10 July 2017	Monday				-	-		-
17 July 2017	Monday		28,952		-	-		28,952
26 July 2017	Wednesday		-	2,145	-	-		2,145
<b>TOTAL</b>	<b>TOTAL</b>	<b>97,742</b>	<b>28,952</b>	<b>2,145</b>	<b>10,000</b>	<b>3,707</b>		<b>142,546</b>
07 August 2017	Monday		-	-	-	4,633		4,633
15 August 2017	Tuesday		-	-	-	-	1,091	1,091
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,633</b>	<b>1,091</b>	<b>5,724</b>
07 September 2017	Thursday		-	-	-	4,633	-	4,633
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,633</b>	<b>-</b>	<b>4,633</b>
09 October 2017	Monday		-	-	-	4,170	-	4,170
10 October 2017	Tuesday		-	-	7,000	-	-	7,000
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>7,000</b>	<b>4,170</b>	<b>-</b>	<b>11,170</b>
07 November 2017	Tuesday		-	-	-	4,169	-	4,169
15 November 2017	Wednesday		-	-	-	-	1,963	1,963
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,169</b>	<b>1,963</b>	<b>6,132</b>
01 December 2017	Friday	78,192	-	-	-	-	-	78,192
07 December 2017	Thursday		-	-	-	-	-	-
08 December 2017	Friday		16,597	-	3,000	-	-	19,597
<b>TOTAL</b>	<b>TOTAL</b>	<b>78,192</b>	<b>16,597</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>97,789</b>
08 January 2018	Monday		-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 February 2018	Wednesday		-	-	-	-	-	-
15 February 2018	Thursday		-	-	-	-	1,310	1,310
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,310</b>	<b>1,310</b>
07 March 2018	Wednesday		-	-	-	7,876	-	7,876
19 March 2018	Monday	58,644	-	-	-	-	-	58,644
23 March 2018	Friday		33,187	-	-	-	-	33,187
<b>TOTAL</b>	<b>TOTAL</b>	<b>58,644</b>	<b>33,187</b>	<b>-</b>	<b>-</b>	<b>7,876</b>	<b>-</b>	<b>99,707</b>
<b>GRAND TOTAL</b>		<b>234,578</b>	<b>78,736</b>	<b>2,145</b>	<b>20,000</b>	<b>46,329</b>	<b>4,364</b>	<b>386,152</b>

**Summary: Local Government Payment Schedule for the 201**

**Greater Letaba**

Allocation		222,508	61,162	2,145	6,000	34,856	2,384	329,055
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>							<b>-</b>
08 May 2017	Monday					10,108		10,108
<b>TOTAL</b>	<b>TOTAL</b>					<b>10,108</b>		<b>10,108</b>
07 June 2017	Wednesday					2,788		2,788
<b>TOTAL</b>	<b>TOTAL</b>					<b>2,788</b>		<b>2,788</b>
07 July 2017	Friday	92,712				2,789		95,501
17 July 2017	Monday		28,952			-		28,952
26 July 2017	Wednesday			2,145				2,145
<b>TOTAL</b>	<b>TOTAL</b>	<b>92,712</b>	<b>28,952</b>	<b>2,145</b>		<b>2,789</b>		<b>126,598</b>
07 August 2017	Monday					3,486		3,486
15 August 2017	Tuesday						596	596
<b>TOTAL</b>	<b>TOTAL</b>					<b>3,486</b>	<b>596</b>	<b>4,082</b>
07 September 2017	Thursday					3,485		3,485
<b>TOTAL</b>	<b>TOTAL</b>					<b>3,485</b>		<b>3,485</b>
09 October 2017	Monday					3,137		3,137
07 November 2017	Tuesday					3,137		3,137
15 November 2017	Wednesday						1,072	1,072
<b>TOTAL</b>	<b>TOTAL</b>					<b>3,137</b>	<b>1,072</b>	<b>4,209</b>
01 December 2017	Friday	71,375						71,375
07 December 2017	Thursday							-
08 December 2017	Friday		16,597					16,597
<b>TOTAL</b>	<b>TOTAL</b>	<b>71,375</b>	<b>16,597</b>					<b>87,972</b>
08 January 2018	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>							<b>-</b>
07 February 2018	Wednesday							-
15 February 2018	Thursday						716	716
<b>TOTAL</b>	<b>TOTAL</b>						<b>716</b>	<b>716</b>
07 March 2018	Wednesday					5,926		5,926
16 March 2018	Friday				6,000			6,000
19 March 2018	Monday	55,627						55,627
23 March 2018	Friday		15,613					15,613
<b>TOTAL</b>	<b>TOTAL</b>	<b>55,627</b>	<b>15,613</b>		<b>6,000</b>	<b>5,926</b>		<b>83,166</b>
		2,794						2,794
<b>GRAND TOTAL</b>		<b>222,508</b>	<b>61,162</b>	<b>2,145</b>	<b>6,000</b>	<b>34,856</b>	<b>2,384</b>	<b>329,055</b>

## Summary: Local Government Payment Schedule for the 201'

### Greater Tzaneen

Allocation		311,977	101,742	2,145	25,000	19,069	4,918	464,851
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							-
<b>TOTAL</b>	<b>TOTAL</b>							-
08 May 2017	Monday					5,530		5,530
<b>TOTAL</b>	<b>TOTAL</b>					<b>5,530</b>		<b>5,530</b>
07 June 2017	Wednesday					1,526		1,526
<b>TOTAL</b>	<b>TOTAL</b>					<b>1,526</b>		<b>1,526</b>
07 July 2017	Friday	129,991				1,525		131,516
10 July 2017	Monday				-	-		-
17 July 2017	Monday		43,817		-	-		43,817
26 July 2017	Wednesday		-	2,145	-	-		2,145
<b>TOTAL</b>	<b>TOTAL</b>	<b>129,991</b>	<b>43,817</b>	<b>2,145</b>	<b>15,000</b>	<b>1,525</b>		<b>192,478</b>
07 August 2017	Monday		-	-	-	1,907		1,907
15 August 2017	Tuesday		-	-	-	-	1,230	1,230
<b>TOTAL</b>	<b>TOTAL</b>					<b>1,907</b>	<b>1,230</b>	<b>3,137</b>
07 September 2017	Thursday		-	-	-	1,907	-	1,907
<b>TOTAL</b>	<b>TOTAL</b>					<b>1,907</b>		<b>1,907</b>
09 October 2017	Monday		-	-	-	1,716	-	1,716
10 October 2017	Tuesday		-	-	5,000	-	-	5,000
<b>TOTAL</b>	<b>TOTAL</b>				<b>5,000</b>	<b>1,716</b>		<b>6,716</b>
07 November 2017	Tuesday		-	-	-	1,716	-	1,716
15 November 2017	Wednesday		-	-	-	-	2,213	2,213
<b>TOTAL</b>	<b>TOTAL</b>					<b>1,716</b>	<b>2,213</b>	<b>3,929</b>
01 December 2017	Friday	95,792	-	-	-	-	-	95,792
07 December 2017	Thursday		-	-	-	-	-	-
08 December 2017	Friday		34,271	-	5,000	-	-	39,271
<b>TOTAL</b>	<b>TOTAL</b>	<b>95,792</b>	<b>34,271</b>		<b>5,000</b>			<b>135,063</b>
08 January 2018	Monday		-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>							
07 February 2018	Wednesday		-	-	-	-	-	-
15 February 2018	Thursday		-	-	-	-	1,475	1,475
<b>TOTAL</b>	<b>TOTAL</b>						<b>1,475</b>	<b>1,475</b>
07 March 2018	Wednesday		-	-	-	3,242	-	3,242
19 March 2018	Monday	77,994	-	-	-	-	-	77,994
23 March 2018	Friday		23,654	-	-	-	-	23,654
<b>TOTAL</b>	<b>TOTAL</b>	<b>77,994</b>	<b>23,654</b>			<b>3,242</b>		<b>104,890</b>
		8,200	-	-	-	-	-	8,200
<b>GRAND TOTAL</b>		<b>311,977</b>	<b>101,742</b>	<b>2,145</b>	<b>25,000</b>	<b>19,069</b>	<b>4,918</b>	<b>464,851</b>

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

**Ba-Phalaborwa**

Allocation		120,392	39,619	1,365	2,145	9,000	11,452	5,000	1,000	189,973
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	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday									-
26 April 2017	Wednesday			113			-			113
<b>TOTAL</b>	<b>TOTAL</b>			<b>113</b>						<b>113</b>
08 May 2017	Monday			-			3,321			3,321
31 May 2017	Wednesday			113			-			113
<b>TOTAL</b>	<b>TOTAL</b>			<b>113</b>			<b>3,321</b>			<b>3,434</b>
07 June 2017	Wednesday			-			916			916
30 June 2017	Friday			113			-			113
<b>TOTAL</b>	<b>TOTAL</b>			<b>113</b>			<b>916</b>			<b>1,029</b>
07 July 2017	Friday	50,164		-			916			51,080
10 July 2017	Monday			-			-			-
17 July 2017	Monday		17,000	-			-			17,000
26 July 2017	Wednesday			-	2,145		-			2,145
31 July 2017	Monday			114			-			114
<b>TOTAL</b>	<b>TOTAL</b>	<b>50,164</b>	<b>17,000</b>	<b>114</b>	<b>2,145</b>	<b>3,000</b>	<b>916</b>			<b>73,339</b>
01 August 2017	Tuesday			-			-	2,000		2,000
07 August 2017	Monday			-			1,145			1,145
15 August 2017	Tuesday			-			-		250	250
31 August 2017	Thursday			114			-			114
<b>TOTAL</b>	<b>TOTAL</b>			<b>114</b>			<b>1,145</b>	<b>2,000</b>	<b>250</b>	<b>3,509</b>
07 September 2017	Thursday			-			1,146			1,146
29 September 2017	Friday			114			-			114
<b>TOTAL</b>	<b>TOTAL</b>			<b>114</b>			<b>1,146</b>			<b>1,260</b>
09 October 2017	Monday			-			1,031			1,031
10 October 2017	Tuesday			-		3,000	-			3,000
31 October 2017	Tuesday			114			-			114
<b>TOTAL</b>	<b>TOTAL</b>			<b>114</b>		<b>3,000</b>	<b>1,031</b>			<b>4,145</b>
07 November 2017	Tuesday			-			1,030			1,030
15 November 2017	Wednesday			-			-		450	450
30 November 2017	Thursday			114			-	3,000		3,114
<b>TOTAL</b>	<b>TOTAL</b>			<b>114</b>			<b>1,030</b>	<b>3,000</b>	<b>450</b>	<b>4,594</b>
01 December 2017	Friday	39,812		-			-			39,812
07 December 2017	Thursday			-			-			-
08 December 2017	Friday		13,659	-		3,000	-			16,659
14 December 2017	Thursday			114			-			114
<b>TOTAL</b>	<b>TOTAL</b>	<b>39,812</b>	<b>13,659</b>	<b>114</b>		<b>3,000</b>				<b>56,585</b>
08 January 2018	Monday			-			-			-
31 January 2018	Wednesday			114			-			114
<b>TOTAL</b>	<b>TOTAL</b>			<b>114</b>						<b>114</b>
07 February 2018	Wednesday			-			-			-
15 February 2018	Thursday			-			-		300	300
28 February 2018	Wednesday			114			-			114
<b>TOTAL</b>	<b>TOTAL</b>			<b>114</b>					<b>300</b>	<b>414</b>
07 March 2018	Wednesday			-			1,947			1,947
19 March 2018	Monday	30,412		-			-			30,412
23 March 2018	Friday		8,960	-			-			8,960
30 March 2018	Friday			114			-			114
<b>TOTAL</b>	<b>TOTAL</b>	<b>30,412</b>	<b>8,960</b>	<b>114</b>			<b>1,947</b>			<b>41,433</b>
		4		-			-			4
<b>GRAND TOTAL</b>		<b>120,392</b>	<b>39,619</b>	<b>1,365</b>	<b>2,145</b>	<b>9,000</b>	<b>11,452</b>	<b>5,000</b>	<b>1,000</b>	<b>189,973</b>

## Summary: Local Government Payment Schedule for the 201

### Maruleng

Allocation		99,298	27,223	1,900	28,234	1,124	157,779
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>						<b>-</b>
08 May 2017	Monday				8,188		8,188
<b>TOTAL</b>	<b>TOTAL</b>				<b>8,188</b>		<b>8,188</b>
07 June 2017	Wednesday				2,259		2,259
<b>TOTAL</b>	<b>TOTAL</b>				<b>2,259</b>		<b>2,259</b>
07 July 2017	Friday	41,375			2,258		43,633
17 July 2017	Monday		13,650		-		13,650
26 July 2017	Wednesday		-	1,900	-		1,900
<b>TOTAL</b>	<b>TOTAL</b>	<b>41,375</b>	<b>13,650</b>	<b>1,900</b>	<b>2,258</b>		<b>59,183</b>
07 August 2017	Monday		-	-	2,823		2,823
15 August 2017	Tuesday		-	-	-	281	281
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>2,823</b>	<b>281</b>	<b>3,104</b>
07 September 2017	Thursday		-	-	2,824	-	2,824
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>2,824</b>	<b>-</b>	<b>2,824</b>
09 October 2017	Monday		-	-	2,541	-	2,541
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>2,541</b>	<b>-</b>	<b>2,541</b>
07 November 2017	Tuesday		-	-	2,541	-	2,541
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>2,541</b>	<b>505</b>	<b>3,046</b>
01 December 2017	Friday	33,099	-	-	-	-	33,099
07 December 2017	Thursday		-	-	-	-	-
08 December 2017	Friday		8,504	-	-	-	8,504
<b>TOTAL</b>	<b>TOTAL</b>	<b>33,099</b>	<b>8,504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,603</b>
08 January 2018	Monday		-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 February 2018	Wednesday		-	-	-	-	-
15 February 2018	Thursday		-	-	-	338	338
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>338</b>	<b>338</b>
07 March 2018	Wednesday		-	-	4,800	-	4,800
19 March 2018	Monday	24,824	-	-	-	-	24,824
23 March 2018	Friday		5,069	-	-	-	5,069
<b>TOTAL</b>	<b>TOTAL</b>	<b>24,824</b>	<b>5,069</b>	<b>-</b>	<b>4,800</b>	<b>-</b>	<b>34,693</b>
<b>GRAND TOTAL</b>		<b>99,298</b>	<b>27,223</b>	<b>1,900</b>	<b>28,234</b>	<b>1,124</b>	<b>157,779</b>

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

**Mopani District**

Allocation		759,547	447,748	3,001	1,795	95,000	10,000	440,318	2,202	1,725	1,761,336
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
21 April 2017	Friday							245,818			245,818
26 April 2017	Wednesday			113				-			113
<b>TOTAL</b>	<b>TOTAL</b>			<b>113</b>				<b>245,818</b>			<b>245,931</b>
26 May 2017	Friday			-				26,500			26,500
31 May 2017	Wednesday			113				-			113
<b>TOTAL</b>	<b>TOTAL</b>			<b>113</b>				<b>26,500</b>			<b>26,613</b>
23 June 2017	Friday			-				24,500			24,500
30 June 2017	Friday			113				-			113
<b>TOTAL</b>	<b>TOTAL</b>			<b>113</b>				<b>24,500</b>			<b>24,613</b>
07 July 2017	Friday	271,479		-				-			271,479
17 July 2017	Monday			-				-			-
21 July 2017	Friday		-	-				25,500			25,500
26 July 2017	Wednesday		-	-	1,795			-			1,795
31 July 2017	Monday		-	114	-			-			114
<b>TOTAL</b>	<b>TOTAL</b>	<b>271,479</b>		<b>114</b>	<b>1,795</b>			<b>25,500</b>			<b>298,688</b>
04 August 2017	Friday		-	1,636	-			-	1,541		3,177
15 August 2017	Tuesday		-	-	-			-	-	432	432
25 August 2017	Friday		-	-	-			25,500	-	-	25,500
31 August 2017	Thursday		-	114	-			-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>			<b>1,750</b>				<b>25,500</b>	<b>1,541</b>	<b>432</b>	<b>29,223</b>
13 September 2017	Wednesday		31,437	-	-			-	-	-	31,437
22 September 2017	Friday		-	-	-			23,500	-	-	23,500
29 September 2017	Friday		-	114	-			-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>		<b>31,437</b>	<b>114</b>				<b>23,500</b>			<b>55,051</b>
26 October 2017	Thursday		-	-	-		10,000	-	-	-	10,000
27 October 2017	Friday		-	-	-	57,500	-	25,000	-	-	82,500
30 October 2017	Monday		33,039	-	-	-	-	-	-	-	33,039
31 October 2017	Tuesday		-	114	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>		<b>33,039</b>	<b>114</b>		<b>57,500</b>	<b>10,000</b>	<b>25,000</b>			<b>125,653</b>
15 November 2017	Wednesday		-	-	-	-	-	-	-	776	776
24 November 2017	Friday		-	-	-	-	-	24,000	-	-	24,000
30 November 2017	Thursday		-	114	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>			<b>114</b>				<b>24,000</b>		<b>776</b>	<b>24,890</b>
01 December 2017	Friday	205,995	-	-	-	-	-	-	-	-	205,995
06 December 2017	Wednesday		73,300	-	-	-	-	-	-	-	73,300
14 December 2017	Thursday		-	114	-	-	-	-	-	-	114
15 December 2017	Friday		-	-	-	-	-	20,000	-	-	20,000
19 December 2017	Tuesday	90,000	-	-	-	-	-	-	-	-	90,000
20 December 2017	Wednesday		30,000	-	-	-	-	-	-	-	30,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>295,995</b>	<b>103,300</b>	<b>114</b>				<b>20,000</b>			<b>419,409</b>
31 January 2018	Wednesday		-	114	-	-	-	-	661	-	775
<b>TOTAL</b>	<b>TOTAL</b>			<b>114</b>					<b>661</b>		<b>775</b>
15 February 2018	Thursday		-	-	-	-	-	-	-	517	517
23 February 2018	Friday		-	-	-	37,500	-	-	-	-	37,500
28 February 2018	Wednesday		-	114	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>			<b>114</b>		<b>37,500</b>				<b>517</b>	<b>38,131</b>
15 March 2018	Thursday		43,392	-	-	-	-	-	-	-	43,392
19 March 2018	Monday	189,886	-	-	-	-	-	-	-	-	189,886
23 March 2018	Friday		-	-	-	-	-	-	-	-	-
28 March 2018	Wednesday		236,580	-	-	-	-	-	-	-	236,580
30 March 2018	Friday		-	114	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>189,886</b>	<b>279,972</b>	<b>114</b>							<b>469,972</b>
		2,187	-	-	-	-	-	-	-	-	2,187
<b>GRAND TOTAL</b>		<b>759,547</b>	<b>447,748</b>	<b>3,001</b>	<b>1,795</b>	<b>95,000</b>	<b>10,000</b>	<b>440,318</b>	<b>2,202</b>	<b>1,725</b>	<b>1,761,336</b>

**Summary: Local Government Payment Schedule for the 2017**

**LIM341**

Allocation		104,327	24,468	2,282	1,900	18,000	8,249	5,000	1,013	165,239
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	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>									-
08 May 2017	Monday						2,392			2,392
<b>TOTAL</b>	<b>TOTAL</b>						<b>2,392</b>			<b>2,392</b>
07 June 2017	Wednesday						660			660
<b>TOTAL</b>	<b>TOTAL</b>						<b>660</b>			<b>660</b>
07 July 2017	Friday	43,471					660			44,131
13 July 2017	Thursday			1,141						1,141
17 July 2017	Monday		13,792							13,792
26 July 2017	Wednesday				1,900					1,900
<b>TOTAL</b>	<b>TOTAL</b>	<b>43,471</b>	<b>13,792</b>	<b>1,141</b>	<b>1,900</b>		<b>660</b>			<b>60,964</b>
01 August 2017	Tuesday							2,000		2,000
07 August 2017	Monday						825			825
15 August 2017	Tuesday								254	254
<b>TOTAL</b>	<b>TOTAL</b>						<b>825</b>	<b>2,000</b>	<b>254</b>	<b>3,079</b>
07 September 2017	Thursday			1,141			825			1,966
<b>TOTAL</b>	<b>TOTAL</b>			<b>1,141</b>			<b>825</b>			<b>1,966</b>
09 October 2017	Monday						742			742
10 October 2017	Tuesday					5,000				5,000
<b>TOTAL</b>	<b>TOTAL</b>					<b>5,000</b>	<b>742</b>			<b>5,742</b>
07 November 2017	Tuesday						743			743
15 November 2017	Wednesday								455	455
30 November 2017	Thursday							3,000		3,000
<b>TOTAL</b>	<b>TOTAL</b>						<b>743</b>	<b>3,000</b>	<b>455</b>	<b>4,198</b>
01 December 2017	Friday	34,275								34,275
07 December 2017	Thursday									-
08 December 2017	Friday					10,000				10,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>34,275</b>				<b>10,000</b>				<b>44,275</b>
08 January 2018	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>									-
07 February 2018	Wednesday									-
09 February 2018	Friday					3,000				3,000
15 February 2018	Thursday								304	304
<b>TOTAL</b>	<b>TOTAL</b>					<b>3,000</b>			<b>304</b>	<b>3,304</b>
07 March 2018	Wednesday						1,402			1,402
19 March 2018	Monday	25,081								25,081
23 March 2018	Friday		10,676							10,676
<b>TOTAL</b>	<b>TOTAL</b>	<b>25,081</b>	<b>10,676</b>				<b>1,402</b>			<b>37,159</b>
		1,500								1,500
<b>GRAND TOTAL</b>		<b>104,327</b>	<b>24,468</b>	<b>2,282</b>	<b>1,900</b>	<b>18,000</b>	<b>8,249</b>	<b>5,000</b>	<b>1,013</b>	<b>165,239</b>

**Summary: Local Government Payment Schedule for the 201**

**LIM343**

Allocation		361,798	121,159	2,282	1,700	25,000	55,437	2,543	569,919
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition 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								-
<b>TOTAL</b>	<b>TOTAL</b>								-
08 May 2017	Monday						16,077		16,077
<b>TOTAL</b>	<b>TOTAL</b>						<b>16,077</b>		<b>16,077</b>
07 June 2017	Wednesday						4,435		4,435
<b>TOTAL</b>	<b>TOTAL</b>						<b>4,435</b>		<b>4,435</b>
07 July 2017	Friday	150,750					4,435		155,185
13 July 2017	Thursday			1,141			-		1,141
17 July 2017	Monday		40,900				-		40,900
26 July 2017	Wednesday				1,700		-		1,700
<b>TOTAL</b>	<b>TOTAL</b>	<b>150,750</b>	<b>40,900</b>	<b>1,141</b>	<b>1,700</b>		<b>4,435</b>		<b>198,926</b>
07 August 2017	Monday						5,544		5,544
15 August 2017	Tuesday							636	636
<b>TOTAL</b>	<b>TOTAL</b>						<b>5,544</b>	<b>636</b>	<b>6,180</b>
07 September 2017	Thursday			1,141			5,543		6,684
<b>TOTAL</b>	<b>TOTAL</b>			<b>1,141</b>			<b>5,543</b>		<b>6,684</b>
09 October 2017	Monday						4,989		4,989
10 October 2017	Tuesday								-
13 October 2017	Friday					20,000			20,000
31 October 2017	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>					<b>20,000</b>	<b>4,989</b>		<b>24,989</b>
07 November 2017	Tuesday						4,990		4,990
15 November 2017	Wednesday							1,144	1,144
<b>TOTAL</b>	<b>TOTAL</b>						<b>4,990</b>	<b>1,144</b>	<b>6,134</b>
01 December 2017	Friday	120,599							120,599
07 December 2017	Thursday								-
08 December 2017	Friday		25,300						25,300
<b>TOTAL</b>	<b>TOTAL</b>	<b>120,599</b>	<b>25,300</b>						<b>145,899</b>
08 January 2018	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>								-
07 February 2018	Wednesday								-
09 February 2018	Friday					5,000			5,000
15 February 2018	Thursday							763	763
<b>TOTAL</b>	<b>TOTAL</b>					<b>5,000</b>		<b>763</b>	<b>5,763</b>
07 March 2018	Wednesday						9,424		9,424
19 March 2018	Monday	90,449							90,449
23 March 2018	Friday		54,959						54,959
<b>TOTAL</b>	<b>TOTAL</b>	<b>90,449</b>	<b>54,959</b>				<b>9,424</b>		<b>154,832</b>
<b>GRAND TOTAL</b>		<b>361,798</b>	<b>121,159</b>	<b>2,282</b>	<b>1,700</b>	<b>25,000</b>	<b>55,437</b>	<b>2,543</b>	<b>569,919</b>

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

**Makhado**

Allocation		294,079	106,169	2,282	1,700	25,000	26,903	2,048	458,181
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition 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								-
<b>TOTAL</b>	<b>TOTAL</b>								-
08 May 2017	Monday						7,802		7,802
<b>TOTAL</b>	<b>TOTAL</b>						<b>7,802</b>		<b>7,802</b>
07 June 2017	Wednesday						2,152		2,152
<b>TOTAL</b>	<b>TOTAL</b>						<b>2,152</b>		<b>2,152</b>
07 July 2017	Friday	122,534					2,152		124,686
13 July 2017	Thursday			1,141			-		1,141
17 July 2017	Monday		38,332				-		38,332
26 July 2017	Wednesday				1,700				1,700
<b>TOTAL</b>	<b>TOTAL</b>	<b>122,534</b>	<b>38,332</b>	<b>1,141</b>	<b>1,700</b>		<b>2,152</b>		<b>165,859</b>
07 August 2017	Monday						2,690		2,690
15 August 2017	Tuesday							512	512
<b>TOTAL</b>	<b>TOTAL</b>						<b>2,690</b>	<b>512</b>	<b>3,202</b>
07 September 2017	Thursday			1,141			2,691		3,832
<b>TOTAL</b>	<b>TOTAL</b>			<b>1,141</b>			<b>2,691</b>		<b>3,832</b>
09 October 2017	Monday						2,421		2,421
10 October 2017	Tuesday					10,000			10,000
<b>TOTAL</b>	<b>TOTAL</b>					<b>10,000</b>	<b>2,421</b>		<b>12,421</b>
07 November 2017	Tuesday						2,421		2,421
15 November 2017	Wednesday							921	921
<b>TOTAL</b>	<b>TOTAL</b>						<b>2,421</b>	<b>921</b>	<b>3,342</b>
01 December 2017	Friday	96,015							96,015
07 December 2017	Thursday								
08 December 2017	Friday		37,013			10,000			47,013
<b>TOTAL</b>	<b>TOTAL</b>	<b>96,015</b>	<b>37,013</b>			<b>10,000</b>			<b>143,028</b>
08 January 2018	Monday								
<b>TOTAL</b>	<b>TOTAL</b>								
07 February 2018	Wednesday								
09 February 2018	Friday					5,000			5,000
15 February 2018	Thursday							615	615
<b>TOTAL</b>	<b>TOTAL</b>					<b>5,000</b>		<b>615</b>	<b>5,615</b>
07 March 2018	Wednesday						4,574		4,574
19 March 2018	Monday	73,519							73,519
23 March 2018	Friday		30,824						30,824
<b>TOTAL</b>	<b>TOTAL</b>	<b>73,519</b>	<b>30,824</b>				<b>4,574</b>		<b>108,917</b>
		2,011							2,011
<b>GRAND TOTAL</b>		<b>294,079</b>	<b>106,169</b>	<b>2,282</b>	<b>1,700</b>	<b>25,000</b>	<b>26,903</b>	<b>2,048</b>	<b>458,181</b>

**Summary: Local Government Payment Schedule for the 201**

**LIM345**

Allocation		304,695	63,460	6,847	2,345	21,000	58,524	1,000	477,691
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition 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								-
<b>TOTAL</b>	<b>TOTAL</b>								-
08 May 2017	Monday						16,972		16,972
<b>TOTAL</b>	<b>TOTAL</b>						16,972		16,972
07 June 2017	Wednesday						4,682		4,682
<b>TOTAL</b>	<b>TOTAL</b>						4,682		4,682
07 July 2017	Friday	126,957					4,682		131,639
10 July 2017	Monday						-		-
13 July 2017	Thursday			2,283			-		2,283
17 July 2017	Monday		38,320				-		38,320
26 July 2017	Wednesday				2,345				2,345
<b>TOTAL</b>	<b>TOTAL</b>	126,957	38,320	2,283	2,345	8,000	4,682		182,587
07 August 2017	Monday						5,852		5,852
15 August 2017	Tuesday						-	250	250
<b>TOTAL</b>	<b>TOTAL</b>						5,852	250	6,102
07 September 2017	Thursday			2,282			5,853		8,135
<b>TOTAL</b>	<b>TOTAL</b>			2,282			5,853		8,135
09 October 2017	Monday						5,267		5,267
10 October 2017	Tuesday					5,000			5,000
<b>TOTAL</b>	<b>TOTAL</b>					5,000	5,267		10,267
07 November 2017	Tuesday						5,267		5,267
15 November 2017	Wednesday							450	450
<b>TOTAL</b>	<b>TOTAL</b>						5,267	450	5,717
01 December 2017	Friday	101,565							101,565
07 December 2017	Thursday								
08 December 2017	Friday		26,442			5,000			31,442
<b>TOTAL</b>	<b>TOTAL</b>	101,565	26,442			5,000			133,007
08 January 2018	Monday								
<b>TOTAL</b>	<b>TOTAL</b>								
07 February 2018	Wednesday								
15 February 2018	Thursday							300	300
<b>TOTAL</b>	<b>TOTAL</b>							300	300
07 March 2018	Wednesday						9,949		9,949
08 March 2018	Thursday								
15 March 2018	Thursday			2,282					2,282
16 March 2018	Friday					3,000			3,000
19 March 2018	Monday	76,173							76,173
23 March 2018	Friday		18,718						18,718
<b>TOTAL</b>	<b>TOTAL</b>	76,173	18,718	2,282		3,000	9,949		110,122
<b>GRAND TOTAL</b>		<b>304,695</b>	<b>63,460</b>	<b>6,847</b>	<b>2,345</b>	<b>21,000</b>	<b>58,524</b>	<b>1,000</b>	<b>477,691</b>

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

**Vhembe District**

Allocation		824,760	524,360	1,988	1,795	32,478	10,000	67,682	2,244	1,316	1,466,623
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
21 April 2017	Friday							6,000			6,000
<b>TOTAL</b>	<b>TOTAL</b>							<b>6,000</b>			<b>6,000</b>
26 May 2017	Friday							5,200			5,200
<b>TOTAL</b>	<b>TOTAL</b>							<b>5,200</b>			<b>5,200</b>
23 June 2017	Friday							26,497			26,497
<b>TOTAL</b>	<b>TOTAL</b>							<b>26,497</b>			<b>26,497</b>
07 July 2017	Friday	343,650									343,650
17 July 2017	Monday		252,527								252,527
21 July 2017	Friday							12,753			12,753
26 July 2017	Wednesday										1,795
<b>TOTAL</b>	<b>TOTAL</b>	<b>343,650</b>	<b>252,527</b>			<b>1,795</b>		<b>12,753</b>			<b>610,725</b>
04 August 2017	Friday			1,988					1,571		3,559
15 August 2017	Tuesday									329	329
25 August 2017	Friday							4,290			4,290
<b>TOTAL</b>	<b>TOTAL</b>			<b>1,988</b>				<b>4,290</b>	<b>1,571</b>	<b>329</b>	<b>8,178</b>
22 September 2017	Friday							5,300			5,300
<b>TOTAL</b>	<b>TOTAL</b>							<b>5,300</b>			<b>5,300</b>
26 October 2017	Thursday						10,000				10,000
27 October 2017	Friday					20,239		4,642			24,881
<b>TOTAL</b>	<b>TOTAL</b>					<b>20,239</b>	<b>10,000</b>	<b>4,642</b>			<b>34,881</b>
15 November 2017	Wednesday									592	592
<b>TOTAL</b>	<b>TOTAL</b>									<b>592</b>	<b>592</b>
01 December 2017	Friday										
08 December 2017	Friday		157,925								157,925
13 December 2017	Wednesday	246,027									246,027
<b>TOTAL</b>	<b>TOTAL</b>	<b>246,027</b>	<b>157,925</b>								<b>403,952</b>
31 January 2018	Wednesday								673		673
<b>TOTAL</b>	<b>TOTAL</b>								<b>673</b>		<b>673</b>
15 February 2018	Thursday									395	395
23 February 2018	Friday						12,239				12,239
<b>TOTAL</b>	<b>TOTAL</b>						<b>12,239</b>			<b>395</b>	<b>12,634</b>
19 March 2018	Monday	206,190									206,190
23 March 2018	Friday		113,908					3,000			116,908
<b>TOTAL</b>	<b>TOTAL</b>	<b>206,190</b>	<b>113,908</b>					<b>3,000</b>			<b>323,098</b>
Unspent		28,893									28,893
<b>GRAND TOTAL</b>		<b>824,760</b>	<b>524,360</b>	<b>1,988</b>	<b>1,795</b>	<b>32,478</b>	<b>10,000</b>	<b>67,682</b>	<b>2,244</b>	<b>1,316</b>	<b>1,466,623</b>

## Summary: Local Government Payment Schedule for the 201

### Blouberg

Allocation		161,111	45,090	3,044	2,533	10,500	29,897	1,562	253,737
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition 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								-
<b>TOTAL</b>	<b>TOTAL</b>								<b>-</b>
08 May 2017	Monday						8,670		8,670
<b>TOTAL</b>	<b>TOTAL</b>						<b>8,670</b>		<b>8,670</b>
07 June 2017	Wednesday						2,392		2,392
<b>TOTAL</b>	<b>TOTAL</b>						<b>2,392</b>		<b>2,392</b>
07 July 2017	Friday	67,131					2,392		69,523
13 July 2017	Thursday			1,015		-	-		1,015
17 July 2017	Monday		24,369	-		-	-		24,369
26 July 2017	Wednesday		-	-	2,533	-	-		2,533
28 July 2017	Friday		-	-	-	3,781	-		3,781
<b>TOTAL</b>	<b>TOTAL</b>	<b>67,131</b>	<b>24,369</b>	<b>1,015</b>	<b>2,533</b>	<b>3,781</b>	<b>2,392</b>		<b>101,221</b>
07 August 2017	Monday		-	-	-	-	2,990		2,990
15 August 2017	Tuesday		-	-	-	-	-	391	391
<b>TOTAL</b>	<b>TOTAL</b>						<b>2,990</b>	<b>391</b>	<b>3,381</b>
07 September 2017	Thursday		-	1,015	-	-	2,989	-	4,004
<b>TOTAL</b>	<b>TOTAL</b>			<b>1,015</b>			<b>2,989</b>		<b>4,004</b>
09 October 2017	Monday		-	-	-	-	2,691	-	2,691
12 October 2017	Thursday		-	-	-	-	-	-	-
13 October 2017	Friday		-	-	-	2,456	-	-	2,456
<b>TOTAL</b>	<b>TOTAL</b>					<b>2,456</b>	<b>2,691</b>		<b>5,147</b>
07 November 2017	Tuesday		-	-	-	-	2,691	-	2,691
15 November 2017	Wednesday		-	-	-	-	-	702	702
<b>TOTAL</b>	<b>TOTAL</b>						<b>2,691</b>	<b>702</b>	<b>3,393</b>
01 December 2017	Friday	47,504	-	-	-	-	-	-	47,504
07 December 2017	Thursday		-	-	-	-	-	-	-
08 December 2017	Friday		20,244	-	-	763	-	-	21,007
<b>TOTAL</b>	<b>TOTAL</b>	<b>47,504</b>	<b>20,244</b>			<b>763</b>			<b>68,511</b>
08 January 2018	Monday		-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>								
07 February 2018	Wednesday		-	-	-	-	-	-	-
15 February 2018	Thursday		-	-	-	-	-	469	469
<b>TOTAL</b>	<b>TOTAL</b>							<b>469</b>	<b>469</b>
07 March 2018	Wednesday		-	-	-	-	5,082	-	5,082
15 March 2018	Thursday		-	1,014	-	-	-	-	1,014
16 March 2018	Friday		-	-	-	3,500	-	-	3,500
19 March 2018	Monday	40,277	-	-	-	-	-	-	40,277
23 March 2018	Friday		477	-	-	-	-	-	477
<b>TOTAL</b>	<b>TOTAL</b>	<b>40,277</b>	<b>477</b>	<b>1,014</b>		<b>3,500</b>	<b>5,082</b>		<b>50,350</b>
		6,199	-	-	-	-	-	-	6,199
<b>GRAND TOTAL</b>		<b>161,111</b>	<b>45,090</b>	<b>3,044</b>	<b>2,533</b>	<b>10,500</b>	<b>29,897</b>	<b>1,562</b>	<b>253,737</b>

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

**Molemole**

Allocation		122,614	25,718			3,044	2,333		12,862	1,000	167,571
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Municipal Demarcation Transition 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										-
<b>TOTAL</b>	<b>TOTAL</b>										-
08 May 2017	Monday								3,730		3,730
<b>TOTAL</b>	<b>TOTAL</b>								3,730		3,730
07 June 2017	Wednesday								1,029		1,029
<b>TOTAL</b>	<b>TOTAL</b>								1,029		1,029
07 July 2017	Friday	51,090							1,029		52,119
13 July 2017	Thursday					1,015			-		1,015
17 July 2017	Monday		13,582						-		13,582
26 July 2017	Wednesday						2,333		-		2,333
<b>TOTAL</b>	<b>TOTAL</b>	51,090	13,582			1,015	2,333		1,029		69,049
07 August 2017	Monday								1,286		1,286
15 August 2017	Tuesday								-	250	250
<b>TOTAL</b>	<b>TOTAL</b>								1,286	250	1,536
07 September 2017	Thursday					1,015			1,286		2,301
<b>TOTAL</b>	<b>TOTAL</b>					1,015			1,286		2,301
09 October 2017	Monday								1,158		1,158
<b>TOTAL</b>	<b>TOTAL</b>								1,158		1,158
07 November 2017	Tuesday								1,157		1,157
15 November 2017	Wednesday								-	450	450
<b>TOTAL</b>	<b>TOTAL</b>								1,157	450	1,607
01 December 2017	Friday	20,430									20,430
07 December 2017	Thursday										-
08 December 2017	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	20,430									20,430
08 January 2018	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>										-
07 February 2018	Wednesday										-
15 February 2018	Thursday									300	300
<b>TOTAL</b>	<b>TOTAL</b>									300	300
07 March 2018	Wednesday								2,187		2,187
15 March 2018	Thursday					1,014					1,014
19 March 2018	Monday	48,124									48,124
23 March 2018	Friday		12,136								12,136
<b>TOTAL</b>	<b>TOTAL</b>	48,124	12,136			1,014			2,187		63,461
		2,970									2,970
<b>GRAND TOTAL</b>		<b>122,614</b>	<b>25,718</b>	-	-	<b>3,044</b>	<b>2,333</b>	-	<b>12,862</b>	<b>1,000</b>	<b>167,571</b>



**Summary: Local Government Payment Schedule for the 201**

**Lepelle-Nkumpi**

Allocation		212,142	53,134	2,145	6,580	23,849	1,160	299,010
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							-
<b>TOTAL</b>	<b>TOTAL</b>							<b>-</b>
08 May 2017	Monday					6,916		6,916
<b>TOTAL</b>	<b>TOTAL</b>					<b>6,916</b>		<b>6,916</b>
07 June 2017	Wednesday					1,908		1,908
<b>TOTAL</b>	<b>TOTAL</b>					<b>1,908</b>		<b>1,908</b>
07 July 2017	Friday	88,393				1,908		90,301
17 July 2017	Monday		23,560			-		23,560
26 July 2017	Wednesday			2,145		-		2,145
<b>TOTAL</b>	<b>TOTAL</b>	<b>88,393</b>	<b>23,560</b>	<b>2,145</b>		<b>1,908</b>		<b>116,006</b>
07 August 2017	Monday					2,385		2,385
15 August 2017	Tuesday						290	290
<b>TOTAL</b>	<b>TOTAL</b>					<b>2,385</b>	<b>290</b>	<b>2,675</b>
07 September 2017	Thursday					2,385		2,385
<b>TOTAL</b>	<b>TOTAL</b>					<b>2,385</b>		<b>2,385</b>
09 October 2017	Monday					2,146		2,146
<b>TOTAL</b>	<b>TOTAL</b>					<b>2,146</b>		<b>2,146</b>
07 November 2017	Tuesday					2,147		2,147
15 November 2017	Wednesday						522	522
<b>TOTAL</b>	<b>TOTAL</b>					<b>2,147</b>	<b>522</b>	<b>2,669</b>
01 December 2017	Friday	70,311						70,311
07 December 2017	Thursday							-
08 December 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>70,311</b>						<b>70,311</b>
08 January 2018	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>							<b>-</b>
07 February 2018	Wednesday							-
15 February 2018	Thursday						348	348
<b>TOTAL</b>	<b>TOTAL</b>						<b>348</b>	<b>348</b>
07 March 2018	Wednesday					4,054		4,054
16 March 2018	Friday				6,580			6,580
19 March 2018	Monday	53,035						53,035
26 March 2018	Monday		29,574					29,574
<b>TOTAL</b>		<b>53,035</b>	<b>29,574</b>		<b>6,580</b>	<b>4,054</b>		<b>93,243</b>
		403						403
<b>GRAND TOTAL</b>		<b>212,142</b>	<b>53,134</b>	<b>2,145</b>	<b>6,580</b>	<b>23,849</b>	<b>1,160</b>	<b>299,010</b>

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

**Capricorn District**

Allocation		522,352	235,037	1,200	1,250	90,000	23,000	2,417	5,080	880,336
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	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	217,647								217,647
17 July 2017	Monday		96,090							96,090
26 July 2017	Wednesday				1,250					1,250
28 July 2017	Friday					45,000				45,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>217,647</b>	<b>96,090</b>		<b>1,250</b>	<b>45,000</b>				<b>359,987</b>
04 August 2017	Friday			1,200				1,692		2,892
15 August 2017	Tuesday								1,270	1,270
<b>TOTAL</b>	<b>TOTAL</b>			<b>1,200</b>				<b>1,692</b>	<b>1,270</b>	<b>4,162</b>
22 September 2017	Friday						5,000			5,000
<b>TOTAL</b>	<b>TOTAL</b>						<b>5,000</b>			<b>5,000</b>
27 October 2017	Friday					27,000	3,000			30,000
<b>TOTAL</b>	<b>TOTAL</b>					<b>27,000</b>	<b>3,000</b>			<b>30,000</b>
15 November 2017	Wednesday								2,286	2,286
24 November 2017	Friday						2,000			2,000
<b>TOTAL</b>	<b>TOTAL</b>						<b>2,000</b>		<b>2,286</b>	<b>4,286</b>
01 December 2017	Friday	172,748								172,748
08 December 2017	Friday		48,045							48,045
15 December 2017	Friday						1,500			1,500
<b>TOTAL</b>	<b>TOTAL</b>	<b>172,748</b>	<b>48,045</b>				<b>1,500</b>			<b>222,293</b>
26 January 2018	Friday						1,500			1,500
31 January 2018	Wednesday							725		725
<b>TOTAL</b>	<b>TOTAL</b>						<b>1,500</b>	<b>725</b>		<b>2,225</b>
15 February 2018	Thursday								1,524	1,524
23 February 2018	Friday					18,000	2,000			20,000
<b>TOTAL</b>	<b>TOTAL</b>					<b>18,000</b>	<b>2,000</b>		<b>1,524</b>	<b>21,524</b>
19 March 2018	Monday	130,588								130,588
23 March 2018	Friday		90,902				8,000			98,902
<b>TOTAL</b>	<b>TOTAL</b>	<b>130,588</b>	<b>90,902</b>				<b>8,000</b>			<b>229,490</b>
		1,369								1,369
<b>GRAND TOTAL</b>		<b>522,352</b>	<b>235,037</b>	<b>1,200</b>	<b>1,250</b>	<b>90,000</b>	<b>23,000</b>	<b>2,417</b>	<b>5,080</b>	<b>880,336</b>

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

**Thabazimbi**

Allocation		68,976	-	1,365	2,145	456	27,122	1,008	101,072
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday								-
26 April 2017	Wednesday			113					113
<b>TOTAL</b>	<b>TOTAL</b>			<b>113</b>					<b>113</b>
08 May 2017	Monday					132			132
31 May 2017	Wednesday			113					113
<b>TOTAL</b>	<b>TOTAL</b>			<b>113</b>		<b>132</b>			<b>245</b>
07 June 2017	Wednesday					36			36
23 June 2017	Friday						7,100		7,100
30 June 2017	Friday			113					113
<b>TOTAL</b>	<b>TOTAL</b>			<b>113</b>		<b>36</b>	<b>7,100</b>		<b>7,249</b>
07 July 2017	Friday	28,740				37			28,777
26 July 2017	Wednesday				2,145				2,145
27 July 2017	Thursday						4,100		4,100
31 July 2017	Monday			114					114
<b>TOTAL</b>	<b>TOTAL</b>	<b>28,740</b>		<b>114</b>	<b>2,145</b>	<b>37</b>	<b>4,100</b>		<b>35,136</b>
07 August 2017	Monday					46			46
15 August 2017	Tuesday							252	252
25 August 2017	Friday						3,222		3,222
31 August 2017	Thursday			114					114
<b>TOTAL</b>	<b>TOTAL</b>			<b>114</b>		<b>46</b>	<b>3,222</b>	<b>252</b>	<b>3,634</b>
07 September 2017	Thursday					45			45
22 September 2017	Friday						4,800		4,800
29 September 2017	Friday			114					114
<b>TOTAL</b>	<b>TOTAL</b>			<b>114</b>		<b>45</b>	<b>4,800</b>		<b>4,959</b>
09 October 2017	Monday					41			41
26 October 2017	Thursday						2,300		2,300
31 October 2017	Tuesday			114					114
<b>TOTAL</b>	<b>TOTAL</b>			<b>114</b>		<b>41</b>	<b>2,300</b>		<b>2,455</b>
07 November 2017	Tuesday					41			41
15 November 2017	Wednesday							453	453
24 November 2017	Friday						2,700		2,700
30 November 2017	Thursday			114					114
<b>TOTAL</b>	<b>TOTAL</b>			<b>114</b>		<b>41</b>	<b>2,700</b>	<b>453</b>	<b>3,308</b>
01 December 2017	Friday	22,992							22,992
07 December 2017	Thursday								-
13 December 2017	Wednesday						2,900		2,900
14 December 2017	Thursday			114					114
<b>TOTAL</b>	<b>TOTAL</b>	<b>22,992</b>		<b>114</b>			<b>2,900</b>		<b>26,006</b>
08 January 2018	Monday								-
31 January 2018	Wednesday			114					114
<b>TOTAL</b>	<b>TOTAL</b>			<b>114</b>					<b>114</b>
07 February 2018	Wednesday								-
15 February 2018	Thursday							303	303
28 February 2018	Wednesday			114					114
<b>TOTAL</b>	<b>TOTAL</b>			<b>114</b>				<b>303</b>	<b>417</b>
07 March 2018	Wednesday					78			78
19 March 2018	Monday	17,244							17,244
23 March 2018	Friday								-
30 March 2018	Friday			114					114
<b>TOTAL</b>	<b>TOTAL</b>	<b>17,244</b>		<b>114</b>		<b>78</b>			<b>17,436</b>
<b>GRAND TOTAL</b>		<b>68,976</b>	<b>-</b>	<b>1,365</b>	<b>2,145</b>	<b>456</b>	<b>27,122</b>	<b>1,008</b>	<b>101,072</b>

**Summary: Local Government Payment Schedule for the 2017**

**Lephalale**

Allocation		109,248	58,712	1,700	12,000	43,518	50,000	1,000	1,215	277,393
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>									-
08 May 2017	Monday					12,620				12,620
<b>TOTAL</b>	<b>TOTAL</b>					12,620				12,620
07 June 2017	Wednesday					3,481				3,481
<b>TOTAL</b>	<b>TOTAL</b>					3,481				3,481
07 July 2017	Friday	45,520				3,482				49,002
17 July 2017	Monday		25,093			-				25,093
26 July 2017	Wednesday			1,700		-				1,700
<b>TOTAL</b>	<b>TOTAL</b>	45,520	25,093	1,700		3,482				75,795
07 August 2017	Monday					4,352				4,352
15 August 2017	Tuesday					-		304		304
<b>TOTAL</b>	<b>TOTAL</b>					4,352		304		4,656
07 September 2017	Thursday					4,352				4,352
<b>TOTAL</b>	<b>TOTAL</b>					4,352				4,352
09 October 2017	Monday					3,917				3,917
10 October 2017	Tuesday				5,000	-				5,000
27 October 2017	Friday					-	40,000			40,000
<b>TOTAL</b>	<b>TOTAL</b>				5,000	3,917	40,000			48,917
07 November 2017	Tuesday					3,916				3,916
15 November 2017	Wednesday					-		546		546
<b>TOTAL</b>	<b>TOTAL</b>					3,916		546		4,462
01 December 2017	Friday	16,561				-				16,561
07 December 2017	Thursday					-				-
08 December 2017	Friday		9,725		5,000					14,725
<b>TOTAL</b>	<b>TOTAL</b>	16,561	9,725		5,000					31,286
08 January 2018	Monday					-				-
<b>TOTAL</b>	<b>TOTAL</b>					-				-
07 February 2018	Wednesday					-				-
09 February 2018	Friday				2,000					2,000
15 February 2018	Thursday							365		365
23 February 2018	Friday						10,000			10,000
<b>TOTAL</b>	<b>TOTAL</b>				2,000		10,000	365		12,365
07 March 2018	Wednesday					7,398				7,398
19 March 2018	Monday	27,312								27,312
23 March 2018	Friday		23,894					1,000		24,894
<b>TOTAL</b>	<b>TOTAL</b>	27,312	23,894			7,398		1,000		59,604
		19,855								19,855
<b>GRAND TOTAL</b>		<b>109,248</b>	<b>58,712</b>	<b>1,700</b>	<b>12,000</b>	<b>43,518</b>	<b>50,000</b>	<b>1,000</b>	<b>1,215</b>	<b>277,393</b>

**Summary: Local Government Payment Schedule for the 201**

**Bela Bela**

Allocation		74,939	26,304	1,700	25,000	5,105	35,000	1,000	169,048
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>								-
08 May 2017	Monday					1,480			1,480
<b>TOTAL</b>	<b>TOTAL</b>					<b>1,480</b>			<b>1,480</b>
07 June 2017	Wednesday					408			408
<b>TOTAL</b>	<b>TOTAL</b>					<b>408</b>			<b>408</b>
07 July 2017	Friday	31,226				409			31,635
10 July 2017	Monday				-	-			-
17 July 2017	Monday		12,896		-	-			12,896
26 July 2017	Wednesday		-	1,700	-	-			1,700
28 July 2017	Friday		-	-	10,000	-	17,500		27,500
<b>TOTAL</b>	<b>TOTAL</b>	<b>31,226</b>	<b>12,896</b>	<b>1,700</b>	<b>10,000</b>	<b>409</b>	<b>17,500</b>		<b>73,731</b>
07 August 2017	Monday		-	-	-	511	-		511
15 August 2017	Tuesday		-	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>					<b>511</b>		<b>250</b>	<b>761</b>
07 September 2017	Thursday		-	-	-	510	-	-	510
<b>TOTAL</b>	<b>TOTAL</b>					<b>510</b>			<b>510</b>
09 October 2017	Monday		-	-	-	459	-	-	459
10 October 2017	Tuesday		-	-	10,000	-	-	-	10,000
27 October 2017	Friday		-	-	-	-	10,500	-	10,500
<b>TOTAL</b>	<b>TOTAL</b>				<b>10,000</b>	<b>459</b>	<b>10,500</b>		<b>20,959</b>
07 November 2017	Tuesday		-	-	-	460	-	-	460
15 November 2017	Wednesday		-	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>					<b>460</b>		<b>450</b>	<b>910</b>
01 December 2017	Friday	-	-	-	-	-	-	-	-
07 December 2017	Thursday		-	-	-	-	-	-	-
08 December 2017	Friday		8,433	-	-	-	-	-	8,433
<b>TOTAL</b>	<b>TOTAL</b>		<b>8,433</b>						<b>8,433</b>
08 January 2018	Monday		-	-	-	-	-	-	-
25 January 2018	Thursday	12,129	-	-	-	-	-	-	12,129
<b>TOTAL</b>	<b>TOTAL</b>	<b>12,129</b>							<b>12,129</b>
07 February 2018	Wednesday		-	-	-	-	-	-	-
09 February 2018	Friday		-	-	5,000	-	-	-	5,000
15 February 2018	Thursday		-	-	-	-	-	300	300
23 February 2018	Friday		-	-	-	-	7,000	-	7,000
<b>TOTAL</b>	<b>TOTAL</b>				<b>5,000</b>		<b>7,000</b>	<b>300</b>	<b>12,300</b>
07 March 2018	Wednesday		-	-	-	868	-	-	868
19 March 2018	Monday	6,081	-	-	-	-	-	-	6,081
23 March 2018	Friday		4,975	-	-	-	-	-	4,975
<b>TOTAL</b>		<b>6,081</b>	<b>4,975</b>			<b>868</b>			<b>11,924</b>
		25,503	-	-	-	-	-	-	25,503
<b>GRAND TOTAL</b>		<b>74,939</b>	<b>26,304</b>	<b>1,700</b>	<b>25,000</b>	<b>5,105</b>	<b>35,000</b>	<b>1,000</b>	<b>169,048</b>

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

**Mogalakwena**

Allocation		369,653	159,266	788	1,700	13,000	52,166		50,000	150,000	1,093	797,666
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	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday											-
21 April 2017	Friday									13,142		13,142
<b>TOTAL</b>	<b>TOTAL</b>									<b>13,142</b>		<b>13,142</b>
08 May 2017	Monday						15,128					15,128
26 May 2017	Friday									15,578		15,578
<b>TOTAL</b>	<b>TOTAL</b>						<b>15,128</b>			<b>15,578</b>		<b>30,706</b>
07 June 2017	Wednesday						4,173					4,173
23 June 2017	Friday									13,142		13,142
<b>TOTAL</b>	<b>TOTAL</b>						<b>4,173</b>			<b>13,142</b>		<b>17,315</b>
07 July 2017	Friday	154,023					4,174					158,197
10 July 2017	Monday											-
17 July 2017	Monday		62,088									62,088
21 July 2017	Friday									12,225		12,225
26 July 2017	Wednesday				1,700							1,700
28 July 2017	Friday					3,500			25,000			28,500
<b>TOTAL</b>	<b>TOTAL</b>	<b>154,023</b>	<b>62,088</b>		<b>1,700</b>	<b>3,500</b>	<b>4,174</b>		<b>25,000</b>	<b>12,225</b>		<b>262,710</b>
04 August 2017	Friday			788								788
07 August 2017	Monday						5,217					5,217
15 August 2017	Tuesday										274	274
25 August 2017	Friday									17,853		17,853
<b>TOTAL</b>	<b>TOTAL</b>			<b>788</b>			<b>5,217</b>			<b>17,853</b>	<b>274</b>	<b>24,132</b>
07 September 2017	Thursday						5,216					5,216
22 September 2017	Friday									18,819		18,819
<b>TOTAL</b>	<b>TOTAL</b>						<b>5,216</b>			<b>18,819</b>		<b>24,035</b>
09 October 2017	Monday						4,695					4,695
10 October 2017	Tuesday				7,000							7,000
27 October 2017	Friday								15,000	9,966		24,966
<b>TOTAL</b>	<b>TOTAL</b>				<b>7,000</b>		<b>4,695</b>		<b>15,000</b>	<b>9,966</b>		<b>36,661</b>
07 November 2017	Tuesday						4,695					4,695
15 November 2017	Wednesday										491	491
24 November 2017	Friday									12,466		12,466
<b>TOTAL</b>	<b>TOTAL</b>						<b>4,695</b>			<b>12,466</b>	<b>491</b>	<b>17,652</b>
01 December 2017	Friday	116,771										116,771
07 December 2017	Thursday											-
08 December 2017	Friday		67,778			2,500						70,278
15 December 2017	Friday									9,429		9,429
<b>TOTAL</b>	<b>TOTAL</b>	<b>116,771</b>	<b>67,778</b>			<b>2,500</b>				<b>9,429</b>		<b>196,478</b>
08 January 2018	Monday											-
26 January 2018	Friday									9,300		9,300
<b>TOTAL</b>	<b>TOTAL</b>									<b>9,300</b>		<b>9,300</b>
07 February 2018	Wednesday											-
15 February 2018	Thursday										328	328
23 February 2018	Friday								10,000	9,300		19,300
<b>TOTAL</b>	<b>TOTAL</b>								<b>10,000</b>	<b>9,300</b>	<b>328</b>	<b>19,628</b>
07 March 2018	Wednesday						8,868					8,868
19 March 2018	Monday	92,413										92,413
23 March 2018	Friday		29,400							8,780		38,180
<b>TOTAL</b>	<b>TOTAL</b>	<b>92,413</b>	<b>29,400</b>				<b>8,868</b>			<b>8,780</b>		<b>139,461</b>
		6,446										6,446
<b>GRAND TOTAL</b>		<b>369,653</b>	<b>159,266</b>	<b>788</b>	<b>1,700</b>	<b>13,000</b>	<b>52,166</b>	<b>-</b>	<b>50,000</b>	<b>150,000</b>	<b>1,093</b>	<b>797,666</b>

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

LIM368

Allocation		81 264	48 726	1 382	4 768	4 045	2 000	20 000	1 000	1 180	237 710	
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	Municipal System Improvement Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	-	-	-	-	-	113
31 May 2017	Wednesday	-	-	113	-	-	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	-	-	-	-	-	113
30 June 2017	Friday	-	-	113	-	-	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	-	-	-	-	-	113
07 July 2017	Friday	38 910	-	-	-	-	-	-	-	-	-	38 910
10 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
13 July 2017	Thursday	-	-	-	1 522	-	-	-	-	-	-	1 522
17 July 2017	Monday	-	19 604	-	-	-	-	-	-	-	-	19 604
26 July 2017	Wednesday	-	-	-	-	4 045	-	-	-	-	-	4 045
28 July 2017	Friday	-	-	-	-	-	2 000	-	-	-	-	2 000
31 July 2017	Monday	-	-	114	-	-	-	-	40 000	-	-	42 000
<b>TOTAL</b>	<b>TOTAL</b>	38 910	19 604	114	1 522	4 045	2 000	-	40 000	-	-	106 195
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	290	290
21 August 2017	Thursday	-	-	114	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	-	-	-	-	-	290	404
07 September 2017	Thursday	-	-	-	1 522	-	-	-	-	-	-	1 522
29 September 2017	Friday	-	-	114	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	1 522	-	-	-	-	-	-	1 636
10 October 2017	Tuesday	-	-	-	-	-	4 000	-	-	-	-	4 000
27 October 2017	Friday	-	-	-	-	-	-	-	24 000	-	-	24 000
31 October 2017	Thursday	-	-	114	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	-	4 000	-	24 000	-	-	28 114
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	522	522
30 November 2017	Thursday	-	-	114	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	-	-	-	-	-	522	636
01 December 2017	Friday	15 438	-	-	-	-	-	-	-	-	-	15 438
08 December 2017	Friday	-	5 851	-	-	-	-	-	-	-	-	5 851
14 December 2017	Thursday	-	-	114	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	15 438	5 851	114	-	-	-	-	-	-	-	21 403
31 January 2018	Wednesday	-	-	114	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	-	-	-	-	-	-	114
09 February 2018	Friday	-	-	-	-	-	2 000	-	-	-	-	2 000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	348	348
23 February 2018	Friday	-	-	-	-	-	-	-	16 000	-	-	16 000
26 February 2018	Wednesday	-	-	114	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	-	2 000	-	16 000	-	-	18 462
08 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 March 2018	Thursday	-	-	-	1 522	-	-	-	-	-	-	1 522
16 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	23 346	-	-	-	-	-	-	-	-	-	23 346
23 March 2018	Friday	-	18 735	-	-	-	-	-	1 000	-	-	19 735
30 March 2018	Friday	-	-	114	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	23 346	18 735	114	1 522	-	-	-	1 000	-	-	44 717
<b>GRAND TOTAL</b>		93 584	44 190	1 388	4 668	4 045	6 000	-	60 000	1 000	1 180	237 710

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

**Waterberg District**

Allocation		117,373	19,400	1,200	1,250	2,129	1,000	142,352
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	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	48,906						48,906
26 July 2017	Wednesday				1,250			1,250
<b>TOTAL</b>	<b>TOTAL</b>	<b>48,906</b>			<b>1,250</b>			<b>50,156</b>
04 August 2017	Friday			1,200	-	1,490		2,690
15 August 2017	Tuesday			-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>			<b>1,200</b>	<b>-</b>	<b>1,490</b>	<b>250</b>	<b>2,940</b>
15 November 2017	Wednesday				-	-	450	450
29 November 2017	Wednesday		10,400		-	-	-	10,400
30 November 2017	Thursday				-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>		<b>10,400</b>		<b>-</b>	<b>-</b>	<b>450</b>	<b>10,850</b>
01 December 2017	Friday	35,581			-	-	-	35,581
<b>TOTAL</b>	<b>TOTAL</b>	<b>35,581</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>35,581</b>
31 January 2018	Wednesday				-	639	-	639
<b>TOTAL</b>	<b>TOTAL</b>				<b>-</b>	<b>639</b>	<b>-</b>	<b>639</b>
15 February 2018	Thursday				-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>				<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
19 March 2018	Monday	29,343			-	-	-	29,343
23 March 2018	Friday		9,000		-	-	-	9,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>29,343</b>	<b>9,000</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>38,343</b>
		3,543			-	-	-	3,543
<b>GRAND TOTAL</b>		<b>117,373</b>	<b>19,400</b>	<b>1,200</b>	<b>1,250</b>	<b>2,129</b>	<b>1,000</b>	<b>142,352</b>

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

**Ephraim Mogale**

Allocation		123,766	44,810	788	2,145	18,119	1,447	191,075
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 (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>							<b>-</b>
08 May 2017	Monday					5,255		5,255
<b>TOTAL</b>	<b>TOTAL</b>					<b>5,255</b>		<b>5,255</b>
07 June 2017	Wednesday					1,450		1,450
<b>TOTAL</b>	<b>TOTAL</b>					<b>1,450</b>		<b>1,450</b>
07 July 2017	Friday	51,570				1,449		53,019
17 July 2017	Monday		23,310			-		23,310
26 July 2017	Wednesday				2,145	-		2,145
<b>TOTAL</b>	<b>TOTAL</b>	<b>51,570</b>	<b>23,310</b>		<b>2,145</b>	<b>1,449</b>		<b>78,474</b>
04 August 2017	Friday		-	788	-	-		788
07 August 2017	Monday		-	-	-	1,811		1,811
15 August 2017	Tuesday		-	-	-	-	362	362
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>788</b>	<b>-</b>	<b>1,811</b>	<b>362</b>	<b>2,961</b>
07 September 2017	Thursday		-	-	-	1,812	-	1,812
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,812</b>	<b>-</b>	<b>1,812</b>
09 October 2017	Monday		-	-	-	1,631	-	1,631
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,631</b>	<b>-</b>	<b>1,631</b>
07 November 2017	Tuesday		-	-	-	1,631	-	1,631
15 November 2017	Wednesday		-	-	-	-	651	651
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,631</b>	<b>651</b>	<b>2,282</b>
01 December 2017	Friday	41,255	-	-	-	-	-	41,255
07 December 2017	Thursday		-	-	-	-	-	-
08 December 2017	Friday		9,160	-	-	-	-	9,160
<b>TOTAL</b>	<b>TOTAL</b>	<b>41,255</b>	<b>9,160</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50,415</b>
08 January 2018	Monday		-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 February 2018	Wednesday		-	-	-	-	-	-
15 February 2018	Thursday		-	-	-	-	434	434
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434</b>	<b>434</b>
07 March 2018	Wednesday		-	-	-	3,080	-	3,080
19 March 2018	Monday	30,941	-	-	-	-	-	30,941
23 March 2018	Friday		12,340	-	-	-	-	12,340
<b>TOTAL</b>	<b>TOTAL</b>	<b>30,941</b>	<b>12,340</b>		<b>-</b>	<b>3,080</b>	<b>-</b>	<b>46,361</b>
<b>GRAND TOTAL</b>		<b>123,766</b>	<b>44,810</b>	<b>788</b>	<b>2,145</b>	<b>18,119</b>	<b>1,447</b>	<b>191,075</b>

**Summary: Local Government Payment Schedule for the 201**

**Elias Motsoaledi**

Allocation		223,019	66,860	1,700	15,000	28,729	1,444	336,752
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							-
<b>TOTAL</b>	<b>TOTAL</b>							<b>-</b>
08 May 2017	Monday					8,331		8,331
<b>TOTAL</b>	<b>TOTAL</b>					<b>8,331</b>		<b>8,331</b>
07 June 2017	Wednesday					2,298		2,298
<b>TOTAL</b>	<b>TOTAL</b>					<b>2,298</b>		<b>2,298</b>
07 July 2017	Friday	92,926				2,299		95,225
10 July 2017	Monday				-	-		-
17 July 2017	Monday		23,330		-	-		23,330
26 July 2017	Wednesday		-	1,700	-	-		1,700
<b>TOTAL</b>	<b>TOTAL</b>	<b>92,926</b>	<b>23,330</b>	<b>1,700</b>	<b>5,000</b>	<b>2,299</b>		<b>125,255</b>
07 August 2017	Monday		-	-	-	2,873		2,873
15 August 2017	Tuesday		-	-	-	-	361	361
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,873</b>	<b>361</b>	<b>3,234</b>
07 September 2017	Thursday		-	-	-	2,873	-	2,873
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,873</b>	<b>-</b>	<b>2,873</b>
09 October 2017	Monday		-	-	-	2,586	-	2,586
10 October 2017	Tuesday		-	-	5,000	-	-	5,000
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>5,000</b>	<b>2,586</b>	<b>-</b>	<b>7,586</b>
07 November 2017	Tuesday		-	-	-	2,585	-	2,585
15 November 2017	Wednesday		-	-	-	-	649	649
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,585</b>	<b>649</b>	<b>3,234</b>
01 December 2017	Friday	74,339	-	-	-	-	-	74,339
07 December 2017	Thursday		-	-	-	-	-	-
08 December 2017	Friday		15,933	-	5,000	-	-	20,933
<b>TOTAL</b>	<b>TOTAL</b>	<b>74,339</b>	<b>15,933</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>95,272</b>
08 January 2018	Monday		-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 February 2018	Wednesday		-	-	-	-	-	-
15 February 2018	Thursday		-	-	-	-	434	434
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434</b>	<b>434</b>
07 March 2018	Wednesday		-	-	-	4,884	-	4,884
19 March 2018	Monday	55,754	-	-	-	-	-	55,754
26 March 2018	Monday		27,597	-	-	-	-	27,597
<b>TOTAL</b>	<b>TOTAL</b>	<b>55,754</b>	<b>27,597</b>	<b>-</b>	<b>-</b>	<b>4,884</b>	<b>-</b>	<b>88,235</b>
<b>GRAND TOTAL</b>		<b>223,019</b>	<b>66,860</b>	<b>1,700</b>	<b>15,000</b>	<b>28,729</b>	<b>1,444</b>	<b>336,752</b>

**Summary: Local Government Payment Schedule for the 201**

**Makhuduthamaga**

Allocation		233,368	68,646	1,700	13,000	96,794	1,158	414,666
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							-
<b>TOTAL</b>	<b>TOTAL</b>							<b>-</b>
08 May 2017	Monday					28,070		28,070
<b>TOTAL</b>	<b>TOTAL</b>					<b>28,070</b>		<b>28,070</b>
07 June 2017	Wednesday					7,744		7,744
<b>TOTAL</b>	<b>TOTAL</b>					<b>7,744</b>		<b>7,744</b>
07 July 2017	Friday	97,237				7,743		104,980
10 July 2017	Monday				-	-		-
17 July 2017	Monday		33,514		-	-		33,514
26 July 2017	Wednesday		-	1,700	-	-		1,700
28 July 2017	Friday		-	-	5,000	-		5,000
<b>TOTAL</b>	<b>TOTAL</b>	<b>97,237</b>	<b>33,514</b>	<b>1,700</b>	<b>5,000</b>	<b>7,743</b>		<b>145,194</b>
07 August 2017	Monday		-	-	-	9,680		9,680
15 August 2017	Tuesday		-	-	-	-	290	290
<b>TOTAL</b>	<b>TOTAL</b>					<b>9,680</b>	<b>290</b>	<b>9,970</b>
07 September 2017	Thursday		-	-	-	9,680		9,680
<b>TOTAL</b>	<b>TOTAL</b>					<b>9,680</b>		<b>9,680</b>
09 October 2017	Monday		-	-	-	8,711		8,711
10 October 2017	Tuesday		-	-	5,000	-		5,000
<b>TOTAL</b>	<b>TOTAL</b>				<b>5,000</b>	<b>8,711</b>		<b>13,711</b>
07 November 2017	Tuesday		-	-	-	8,711		8,711
15 November 2017	Wednesday		-	-	-	-	521	521
<b>TOTAL</b>	<b>TOTAL</b>					<b>8,711</b>	<b>521</b>	<b>9,232</b>
01 December 2017	Friday	77,687	-	-	-	-		77,687
07 December 2017	Thursday		-	-	-	-		-
08 December 2017	Friday		27,182	-	3,000	-		30,182
<b>TOTAL</b>	<b>TOTAL</b>	<b>77,687</b>	<b>27,182</b>		<b>3,000</b>			<b>107,869</b>
08 January 2018	Monday		-	-	-	-		-
<b>TOTAL</b>	<b>TOTAL</b>							<b>-</b>
07 February 2018	Wednesday		-	-	-	-		-
15 February 2018	Thursday		-	-	-	-	347	347
<b>TOTAL</b>	<b>TOTAL</b>						<b>347</b>	<b>347</b>
07 March 2018	Wednesday		-	-	-	16,455		16,455
19 March 2018	Monday	58,342	-	-	-	-		58,342
23 March 2018	Friday		7,950	-	-	-		7,950
<b>TOTAL</b>	<b>TOTAL</b>	<b>58,342</b>	<b>7,950</b>			<b>16,455</b>		<b>82,747</b>
		102	-	-	-	-		102
<b>GRAND TOTAL</b>		<b>233,368</b>	<b>68,646</b>	<b>1,700</b>	<b>13,000</b>	<b>96,794</b>	<b>1,158</b>	<b>414,666</b>

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

LIM476

Allocation		311,692	85,963	788	1,566	4,045		75,175	1,279	504,698
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	Municipal System Improvement Grant	Municipal Demarcation Transition 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									-
<b>TOTAL</b>										-
08 May 2017	Monday							21,795		21,795
<b>TOTAL</b>								21,795		21,795
07 June 2017	Wednesday							6,012		6,012
<b>TOTAL</b>								6,012		6,012
07 July 2017	Friday	138,752						6,013		144,765
13 July 2017	Thursday				1,522					1,522
17 July 2017	Monday		47,665							47,665
26 July 2017	Wednesday						4,045			4,045
<b>TOTAL</b>		138,752	47,665		1,522	4,045		6,013		197,997
04 August 2017	Friday			788						788
07 August 2017	Monday							7,515		7,515
15 August 2017	Tuesday								320	320
<b>TOTAL</b>				788				7,515	320	8,823
07 September 2017	Thursday				1,522			7,516		9,038
<b>TOTAL</b>					1,522			7,516		9,038
09 October 2017	Monday							6,764		6,764
10 October 2017	Tuesday									
<b>TOTAL</b>								6,764		6,764
07 November 2017	Tuesday							6,764		6,764
15 November 2017	Wednesday								575	575
<b>TOTAL</b>								6,764	575	7,339
01 December 2017	Friday	98,825								98,825
07 December 2017	Thursday									
08 December 2017	Friday		25,294							25,294
<b>TOTAL</b>		98,825	25,294							124,119
07 February 2018	Wednesday									
15 February 2018	Thursday								384	384
<b>TOTAL</b>									384	384
07 March 2018	Wednesday							12,776		12,776
15 March 2018	Thursday				1,522					1,522
19 March 2018	Monday	83,250								83,250
23 March 2018	Friday		12,904							12,904
<b>TOTAL</b>		83,250	12,904		1,522			12,776		110,452
		12,175								12,175
<b>GRAND TOTAL</b>		<b>339,002</b>	<b>88,963</b>	<b>788</b>	<b>4,906</b>	<b>4,048</b>	<b>-</b>	<b>75,189</b>	<b>1,279</b>	<b>504,698</b>

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

**Sekhukhune District**

Allocation		658,580	464,042	1,200	1,250	95,000	10,000	226,000	2,286	1,085	1,459,443
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
21 April 2017	Friday							38,601			38,601
<b>TOTAL</b>	<b>TOTAL</b>							<b>38,601</b>			<b>38,601</b>
26 May 2017	Friday							25,718			25,718
<b>TOTAL</b>	<b>TOTAL</b>							<b>25,718</b>			<b>25,718</b>
23 June 2017	Friday							23,284			23,284
<b>TOTAL</b>	<b>TOTAL</b>							<b>23,284</b>			<b>23,284</b>
07 July 2017	Friday	274,409									274,409
17 July 2017	Monday										
21 July 2017	Friday							32,320			32,320
26 July 2017	Wednesday					1,250					1,250
<b>TOTAL</b>	<b>TOTAL</b>	<b>274,409</b>				<b>1,250</b>		<b>32,320</b>			<b>307,979</b>
04 August 2017	Friday			1,200					1,600		2,800
15 August 2017	Tuesday		53,277							272	53,549
25 August 2017	Friday							20,909			20,909
<b>TOTAL</b>	<b>TOTAL</b>		<b>53,277</b>	<b>1,200</b>				<b>20,909</b>	<b>1,600</b>	<b>272</b>	<b>77,258</b>
08 September 2017	Friday		16,530								16,530
21 September 2017	Thursday										
22 September 2017	Friday							14,248			14,248
<b>TOTAL</b>	<b>TOTAL</b>		<b>16,530</b>					<b>14,248</b>			<b>30,778</b>
26 October 2017	Thursday						10,000				10,000
27 October 2017	Friday					58,500		15,434			73,934
30 October 2017	Monday		29,591								29,591
<b>TOTAL</b>	<b>TOTAL</b>		<b>29,591</b>			<b>58,500</b>	<b>10,000</b>	<b>15,434</b>			<b>113,525</b>
15 November 2017	Wednesday									488	488
24 November 2017	Friday							18,014			18,014
<b>TOTAL</b>	<b>TOTAL</b>							<b>18,014</b>		<b>488</b>	<b>18,502</b>
01 December 2017	Friday	185,501									185,501
04 December 2017	Monday		90,000								90,000
08 December 2017	Friday										
19 December 2017	Tuesday		30,000								30,000
20 December 2017	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>185,501</b>	<b>120,000</b>					<b>9,836</b>			<b>315,337</b>
26 January 2018	Friday							11,600			11,600
31 January 2018	Wednesday								686		686
<b>TOTAL</b>	<b>TOTAL</b>							<b>11,600</b>	<b>686</b>		<b>12,286</b>
15 February 2018	Thursday									325	325
23 February 2018	Friday					36,500		2,929			39,429
<b>TOTAL</b>	<b>TOTAL</b>					<b>36,500</b>		<b>2,929</b>		<b>325</b>	<b>39,754</b>
15 March 2018	Thursday		20,000								20,000
16 March 2018	Friday										
19 March 2018	Monday	164,645									164,645
23 March 2018	Friday							13,107			13,107
28 March 2018	Wednesday		224,644								224,644
29 March 2018	Thursday										
30 March 2018	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>164,645</b>	<b>244,644</b>					<b>13,107</b>			<b>422,396</b>
		34,025									34,025
<b>GRAND TOTAL</b>		<b>658,580</b>	<b>464,042</b>	<b>1,200</b>	<b>1,250</b>	<b>95,000</b>	<b>10,000</b>	<b>226,000</b>	<b>2,286</b>	<b>1,085</b>	<b>1,459,443</b>