

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

**NORTH WEST**

Allocation		567 063	927 213	1 157 530	156 962	605 036	318 413	153 497	151 604	313 122	146 120	202 319	1 044 936
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	(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	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality
24 April 2017	Monday	2 737	2 985	-	3 532	-	-	-	-	-	-	-	7 918
26 April 2017	Wednesday	-	-	-	-	113	-	-	-	-	113	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 737</b>	<b>2 985</b>	<b>-</b>	<b>3 532</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>7 918</b>
08 May 2017	Monday	5 252	10 650	1 890	40	12 899	-	4 891	4 396	10 632	1 245	5 261	-
26 May 2017	Friday	2 873	2 673	-	3 424	-	-	-	-	-	-	-	8 457
31 May 2017	Wednesday	-	-	-	-	113	-	-	-	-	113	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 125</b>	<b>13 323</b>	<b>1 890</b>	<b>3 464</b>	<b>13 012</b>	<b>-</b>	<b>4 891</b>	<b>4 396</b>	<b>10 632</b>	<b>1 358</b>	<b>5 261</b>	<b>8 457</b>
07 June 2017	Wednesday	1 449	2 938	521	11	3 558	-	1 349	1 213	2 933	343	1 451	-
26 June 2017	Monday	6 743	2 810	-	4 367	-	-	-	-	-	-	-	8 567
28 June 2017	Wednesday	-	13 000	-	-	-	-	-	-	-	-	-	14 000
30 June 2017	Friday	-	-	-	-	113	-	-	-	-	113	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 192</b>	<b>18 748</b>	<b>521</b>	<b>4 378</b>	<b>3 671</b>	<b>-</b>	<b>1 349</b>	<b>1 213</b>	<b>2 933</b>	<b>456</b>	<b>1 451</b>	<b>22 567</b>
06 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	119 991	239 373	219 719	29 545	152 492	130 441	44 214	39 714	85 765	41 320	58 802	226 779
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2017	Monday	75 035	102 505	54 028	15 163	45 725	-	9 107	17 700	24 915	11 540	5 236	-
20 July 2017	Thursday	-	6 000	-	-	-	-	-	-	-	-	-	11 000
21 July 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	2 145	1 700	1 700	2 345	1 700	1 250	1 900	2 345	2 145	2 145	2 145	1 795
27 July 2017	Thursday	-	-	78 539	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	3 489	2 009	-	4 453	-	-	-	-	-	7 000	3 000	9 107
31 July 2017	Monday	-	-	-	-	114	-	-	-	-	114	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>200 660</b>	<b>351 587</b>	<b>353 986</b>	<b>51 506</b>	<b>200 031</b>	<b>131 691</b>	<b>55 221</b>	<b>59 759</b>	<b>112 825</b>	<b>62 119</b>	<b>69 183</b>	<b>248 681</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	3 000	-	-	-
04 August 2017	Friday	-	-	-	-	-	1 651	-	787	-	-	-	1 775
07 August 2017	Monday	1 811	3 673	652	14	4 448	-	1 687	1 516	3 666	429	1 814	-
15 August 2017	Tuesday	386	648	1 063	341	250	437	-	296	1 611	302	273	325
17 August 2017	Thursday	-	7 000	-	-	-	-	-	-	-	-	-	9 500
25 August 2017	Friday	3 895	3 762	-	4 364	-	-	500	-	-	-	-	10 411
31 August 2017	Thursday	-	-	-	-	114	-	-	-	-	114	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 092</b>	<b>15 083</b>	<b>1 715</b>	<b>4 719</b>	<b>4 812</b>	<b>2 088</b>	<b>2 187</b>	<b>2 599</b>	<b>9 064</b>	<b>845</b>	<b>2 087</b>	<b>22 011</b>
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	1 812	3 672	651	13	4 449	-	1 686	1 515	3 666	429	1 814	-
13 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2017	Tuesday	-	9 000	-	-	-	-	-	-	-	-	-	11 000
27 September 2017	Wednesday	3 848	4 516	-	4 257	-	-	-	-	-	-	-	10 355
29 September 2017	Friday	-	-	-	-	114	-	-	-	-	114	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 660</b>	<b>17 188</b>	<b>651</b>	<b>4 270</b>	<b>4 563</b>	<b>-</b>	<b>1 686</b>	<b>1 515</b>	<b>3 666</b>	<b>543</b>	<b>1 814</b>	<b>21 355</b>
09 October 2017	Monday	1 630	3 305	587	12	4 003	-	1 518	1 364	3 300	386	1 633	-
13 October 2017	Friday	-	4 000	-	-	-	-	-	-	-	7 000	-	-
19 October 2017	Thursday	31 000	-	-	-	-	-	-	-	-	-	-	-
20 October 2017	Friday	-	12 000	-	-	-	-	-	-	-	-	-	37 190
26 October 2017	Thursday	-	-	78 539	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	22 735	4 653	39 500	20 784	26 500	-	-	-	-	-	-	10 542
31 October 2017	Tuesday	-	-	-	-	114	-	-	-	-	114	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 365</b>	<b>23 958</b>	<b>118 626</b>	<b>20 796</b>	<b>30 617</b>	<b>-</b>	<b>1 518</b>	<b>1 364</b>	<b>3 300</b>	<b>7 500</b>	<b>1 633</b>	<b>47 732</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	1 630	3 306	586	13	4 003	-	1 518	1 364	3 299	387	1 632	-
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2017	Thursday	-	8 000	-	-	-	-	-	-	-	-	-	16 000
24 November 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	18 680
27 November 2017	Monday	4 168	5 684	-	4 875	-	-	-	-	-	-	-	9 008
30 November 2017	Thursday	694	-	-	-	114	-	898	-	3 000	114	-	584
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 492</b>	<b>16 990</b>	<b>586</b>	<b>4 888</b>	<b>4 117</b>	<b>-</b>	<b>2 416</b>	<b>1 364</b>	<b>6 299</b>	<b>501</b>	<b>1 632</b>	<b>44 272</b>

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

**NORTH WEST**

Allocation		567 065	927 213	1 157 530	156 962	605 036	318 413	153 497	151 604	313 122	146 120	202 319	1 044 936
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	(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	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality
01 December 2017	Friday	66 366	189 147	175 357	14 126	107 232	103 921	34 292	28 801	60 191	30 541	45 311	201 684
04 December 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	25 000
08 December 2017	Friday	35 670	5 000	-	-	-	-	13 437	6 360	19 479	2 000	31 468	18 000
12 December 2017	Tuesday	-	3 200	-	-	-	-	-	-	-	-	-	-
13 December 2017	Wednesday	3 428	3 638	-	2 659	-	-	-	-	-	-	-	10 235
14 December 2017	Thursday	-	-	-	-	114	-	-	-	-	-	114	-
15 December 2017	Friday	-	1 165	-	612	450	786	-	531	2 899	543	490	-
19 December 2017	Tuesday	-	-	105 969	9 187	45 725	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>105 464</b>	<b>202 150</b>	<b>281 326</b>	<b>26 584</b>	<b>153 521</b>	<b>104 707</b>	<b>47 729</b>	<b>35 692</b>	<b>82 569</b>	<b>33 198</b>	<b>77 269</b>	<b>254 919</b>
25 January 2018	Thursday	-	1 800	-	-	-	-	-	-	-	-	-	6 000
26 January 2018	Friday	3 603	4 765	1 912	3 285	-	-	-	-	-	-	-	3 432
30 January 2018	Tuesday	-	-	78 539	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	-	-	114	708	-	-	-	114	-	760
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 603</b>	<b>6 565</b>	<b>80 451</b>	<b>3 285</b>	<b>114</b>	<b>708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>10 192</b>
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	5 000	-	-	-	-	-	-	-	2 000	3 600	-
15 February 2018	Thursday	464	778	1 274	409	300	524	599	355	1 934	363	328	390
22 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	16 200
23 February 2018	Friday	-	5 631	200	-	-	-	-	-	-	-	-	4 423
26 February 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2018	Wednesday	-	-	-	-	114	-	-	-	-	114	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>464</b>	<b>11 409</b>	<b>1 474</b>	<b>409</b>	<b>414</b>	<b>524</b>	<b>599</b>	<b>355</b>	<b>1 934</b>	<b>2 477</b>	<b>3 928</b>	<b>21 013</b>
07 March 2018	Wednesday	3 079	6 243	1 108	23	7 562	-	2 867	2 577	6 233	730	3 084	-
08 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2018	Friday	12 400	-	25 500	4 000	28 500	-	-	-	-	-	-	-
16 March 2018	Friday	-	-	78 539	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	71 125	141 860	131 518	17 719	89 359	78 264	25 719	21 100	-	24 584	34 409	154 066
23 March 2018	Friday	49 140	99 124	79 639	7 076	50 965	-	-	15 670	7 402	7 593	-	3 345
26 March 2018	Monday	-	-	-	-	-	-	7 315	-	-	-	-	-
27 March 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	1 751	-	-	-	-	1 751	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>135 744</b>	<b>247 227</b>	<b>316 304</b>	<b>28 818</b>	<b>178 137</b>	<b>78 264</b>	<b>35 901</b>	<b>39 347</b>	<b>24 127</b>	<b>34 658</b>	<b>37 493</b>	<b>302 081</b>
Unspent		28 467	-	-	313	11 914	431	-	4 000	55 773	2 238	568	33 738
<b>GRAND TOTAL</b>		<b>567 065</b>	<b>927 213</b>	<b>1 157 530</b>	<b>156 962</b>	<b>605 036</b>	<b>318 413</b>	<b>153 497</b>	<b>151 604</b>	<b>313 122</b>	<b>146 120</b>	<b>202 319</b>	<b>1 044 936</b>

**Summary: Local Government**

**NORTH WEST**

Allocation		92 345	77 033	273 613	93 115	188 195	796 732	557 600	174 054	345 101	178 673	8 522 476
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	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
24 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	17 172
26 April 2017	Wednesday	113	-	-	-	-	-	-	-	-	-	339
<b>TOTAL</b>	<b>TOTAL</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 511</b>
08 May 2017	Monday	1 075	5 098	10 498	3 802	10 311	-	213	79	129	-	88 361
26 May 2017	Friday	-	-	-	-	-	-	-	6 555	5 000	-	28 982
31 May 2017	Wednesday	113	-	-	-	-	-	-	-	-	-	339
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 188</b>	<b>5 098</b>	<b>10 498</b>	<b>3 802</b>	<b>10 311</b>	<b>-</b>	<b>213</b>	<b>6 634</b>	<b>5 129</b>	<b>-</b>	<b>117 682</b>
07 June 2017	Wednesday	297	1 406	2 896	1 049	2 844	-	59	22	36	-	24 375
26 June 2017	Monday	-	-	-	-	-	-	-	5 646	-	-	28 133
28 June 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	27 000
30 June 2017	Friday	113	-	-	-	-	-	-	-	-	-	339
<b>TOTAL</b>	<b>TOTAL</b>	<b>410</b>	<b>1 406</b>	<b>2 896</b>	<b>1 049</b>	<b>2 844</b>	<b>-</b>	<b>59</b>	<b>5 668</b>	<b>36</b>	<b>-</b>	<b>79 847</b>
06 July 2017	Thursday	-	-	-	-	-	-	15 000	-	-	-	15 000
07 July 2017	Friday	18 425	21 200	73 877	18 423	46 096	128 520	147 717	42 569	87 427	72 365	2 044 774
13 July 2017	Thursday	-	-	-	-	-	-	-	-	1 522	-	1 522
17 July 2017	Monday	5 161	7 575	19 021	9 954	9 462	60 000	31 164	11 458	30 928	-	545 677
20 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	17 000
21 July 2017	Friday	-	-	-	-	-	64 600	-	-	-	-	64 600
26 July 2017	Wednesday	1 700	2 345	2 345	2 145	3 076	1 250	2 145	2 145	4 045	1 250	45 761
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	78 539
28 July 2017	Friday	7 000	-	-	3 000	-	-	-	-	12 646	3 000	54 704
31 July 2017	Monday	114	-	-	-	-	-	-	-	-	-	342
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 400</b>	<b>31 120</b>	<b>95 243</b>	<b>33 522</b>	<b>58 634</b>	<b>254 370</b>	<b>196 026</b>	<b>68 818</b>	<b>126 922</b>	<b>73 615</b>	<b>2 867 919</b>
01 August 2017	Tuesday	2 000	-	-	-	-	-	-	-	2 000	-	7 000
04 August 2017	Friday	-	787	-	-	-	1 707	-	-	787	1 719	10 000
07 August 2017	Monday	371	1 758	3 620	1 311	3 556	-	74	28	45	-	30 473
15 August 2017	Tuesday	556	312	328	297	807	1 211	562	250	-	323	10 578
17 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	16 500
25 August 2017	Friday	-	-	-	-	-	-	-	3 719	2 267	-	28 918
31 August 2017	Thursday	114	-	-	-	-	-	-	-	-	-	342
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 041</b>	<b>2 857</b>	<b>3 948</b>	<b>1 608</b>	<b>4 363</b>	<b>2 918</b>	<b>636</b>	<b>3 997</b>	<b>5 099</b>	<b>2 042</b>	<b>103 811</b>
06 September 2017	Wednesday	-	-	-	-	-	-	25 000	-	-	-	25 000
07 September 2017	Thursday	371	1 757	3 620	1 311	3 555	-	73	27	44	-	30 465
13 September 2017	Wednesday	-	-	-	-	-	-	-	-	1 522	-	1 522
26 September 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	20 000
27 September 2017	Wednesday	-	-	-	-	-	-	-	3 434	-	-	26 410
29 September 2017	Friday	114	-	-	-	-	-	-	-	-	-	342
<b>TOTAL</b>	<b>TOTAL</b>	<b>485</b>	<b>1 757</b>	<b>3 620</b>	<b>1 311</b>	<b>3 555</b>	<b>-</b>	<b>25 073</b>	<b>3 461</b>	<b>1 566</b>	<b>-</b>	<b>103 739</b>
09 October 2017	Monday	334	1 582	3 258	1 180	3 200	-	66	25	40	-	27 423
13 October 2017	Friday	5 000	-	-	3 000	-	-	6 000	-	3 000	-	28 000
19 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-	31 000
20 October 2017	Friday	-	-	-	-	-	-	-	-	-	-	49 190
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-	78 539
27 October 2017	Friday	-	-	-	-	-	23 396	-	4 200	8 100	-	160 410
31 October 2017	Tuesday	114	-	-	-	-	-	-	-	-	-	342
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 448</b>	<b>1 582</b>	<b>3 258</b>	<b>4 180</b>	<b>3 200</b>	<b>23 396</b>	<b>6 066</b>	<b>4 225</b>	<b>11 140</b>	<b>-</b>	<b>374 904</b>
06 November 2017	Monday	-	-	-	-	-	38 993	-	-	13 500	-	52 493
07 November 2017	Tuesday	333	1 583	3 258	1 179	3 200	-	67	24	40	-	27 422
15 November 2017	Wednesday	1 000	-	-	-	-	-	-	-	-	-	1 000
23 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-	24 000
24 November 2017	Friday	-	-	-	-	-	-	-	-	-	-	18 680
27 November 2017	Monday	-	-	-	-	-	-	-	-	-	-	23 735
30 November 2017	Thursday	1 114	-	-	534	-	-	-	-	3 000	581	10 633
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 447</b>	<b>1 583</b>	<b>3 258</b>	<b>1 713</b>	<b>3 200</b>	<b>38 993</b>	<b>67</b>	<b>24</b>	<b>16 540</b>	<b>581</b>	<b>157 963</b>

**Summary: Local Government**

**NORTH WEST**

Allocation		92 345	77 033	273 613	93 115	188 195	798 732	557 800	174 054	345 101	178 673	8 522 478
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	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 December 2017	Friday	8 130	15 834	52 154	11 929	34 599	102 780	116 884	29 474	69 913	56 956	1 555 622
04 December 2017	Monday	-	-	-	-	-	-	-	-	-	-	25 000
08 December 2017	Friday	9 162	-	19 022	4 919	9 462	50 000	34 493	3 000	37 069	-	298 541
12 December 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	3 200
13 December 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	19 960
14 December 2017	Thursday	114	-	-	-	-	-	-	-	-	-	342
15 December 2017	Friday	-	560	589	-	1 451	2 178	1 010	450	-	-	13 714
19 December 2017	Tuesday	-	-	-	-	-	8 322	-	8 945	1 740	-	179 888
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 406</b>	<b>16 394</b>	<b>71 765</b>	<b>16 848</b>	<b>45 512</b>	<b>163 280</b>	<b>152 387</b>	<b>41 869</b>	<b>108 722</b>	<b>56 956</b>	<b>2 096 267</b>
25 January 2018	Thursday	-	-	-	-	-	72 800	-	-	-	-	80 600
26 January 2018	Friday	-	-	-	-	-	-	-	-	-	-	16 997
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	78 539
31 January 2018	Wednesday	114	-	-	-	-	732	-	-	-	736	3 278
<b>TOTAL</b>	<b>TOTAL</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73 532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>736</b>	<b>179 414</b>
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	3 000	-	3 000
09 February 2018	Friday	2 000	-	-	-	-	-	2 000	2 000	-	-	16 600
15 February 2018	Thursday	668	373	392	357	967	1 453	674	300	1 161	388	14 451
22 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	16 200
23 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	10 254
26 February 2018	Monday	-	-	-	-	-	-	8 755	-	-	-	8 755
28 February 2018	Wednesday	114	-	-	-	-	-	-	-	-	-	342
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 782</b>	<b>373</b>	<b>392</b>	<b>357</b>	<b>967</b>	<b>1 453</b>	<b>11 429</b>	<b>2 300</b>	<b>4 161</b>	<b>388</b>	<b>69 602</b>
07 March 2018	Wednesday	630	2 988	6 154	2 229	6 045	-	125	47	76	-	51 800
08 March 2018	Thursday	-	-	-	-	-	44 600	-	-	-	-	44 600
09 March 2018	Friday	-	-	-	-	-	15 597	-	2 800	5 400	-	94 197
16 March 2018	Friday	-	-	-	-	-	-	5 500	-	-	-	84 039
19 March 2018	Monday	10 876	11 875	42 588	10 423	25 949	77 112	88 594	21 430	-	43 419	1 121 989
23 March 2018	Friday	-	-	25 363	14 104	23 615	103 445	70 384	4 121	3 853	-	564 839
26 March 2018	Monday	6 882	-	-	-	-	-	-	-	52 435	-	66 632
27 March 2018	Tuesday	-	-	-	-	-	-	-	-	2 500	-	2 500
28 March 2018	Wednesday	-	-	-	-	-	-	-	-	1 522	-	1 522
30 March 2018	Friday	1 751	-	-	-	-	-	-	-	-	-	5 253
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 139</b>	<b>14 863</b>	<b>74 105</b>	<b>26 756</b>	<b>55 609</b>	<b>240 754</b>	<b>164 603</b>	<b>28 398</b>	<b>65 786</b>	<b>43 419</b>	<b>2 192 533</b>
Unspent		6 372	-	4 630	1 969	-	36	1 241	8 660	-	936	161 286
<b>GRAND TOTAL</b>		<b>92 345</b>	<b>77 033</b>	<b>273 613</b>	<b>93 115</b>	<b>188 195</b>	<b>798 732</b>	<b>557 800</b>	<b>174 054</b>	<b>345 101</b>	<b>178 673</b>	<b>8 522 478</b>

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

**Moretele**

Allocation		284 500	159 845	2 145	18 112	62 000	38 919	1 544	567 065
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 (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
24 April 2017	Monday	-	-	-	-	-	2 737	-	2 737
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 737</b>	-	<b>2 737</b>
08 May 2017	Monday	-	-	-	5 252	-	-	-	5 252
26 May 2017	Friday	-	-	-	-	-	2 873	-	2 873
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>5 252</b>	-	<b>2 873</b>	-	<b>8 125</b>
07 June 2017	Wednesday	-	-	-	1 449	-	-	-	1 449
26 June 2017	Monday	-	-	-	-	-	6 743	-	6 743
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 449</b>	-	<b>6 743</b>	-	<b>8 192</b>
07 July 2017	Friday	118 542	-	-	1 449	-	-	-	119 991
17 July 2017	Monday	-	75 035	-	-	-	-	-	75 035
26 July 2017	Wednesday	-	-	2 145	-	-	-	-	2 145
28 July 2017	Friday	-	-	-	-	-	3 489	-	3 489
<b>TOTAL</b>	<b>TOTAL</b>	<b>118 542</b>	<b>75 035</b>	<b>2 145</b>	<b>1 449</b>	-	<b>3 489</b>	-	<b>200 660</b>
07 August 2017	Monday	-	-	-	1 811	-	-	-	1 811
15 August 2017	Tuesday	-	-	-	-	-	-	386	386
25 August 2017	Friday	-	-	-	-	-	3 895	-	3 895
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 811</b>	-	<b>3 895</b>	<b>386</b>	<b>6 092</b>
07 September 2017	Thursday	-	-	-	1 812	-	-	-	1 812
27 September 2017	Wednesday	-	-	-	-	-	3 848	-	3 848
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 812</b>	-	<b>3 848</b>	-	<b>5 660</b>
09 October 2017	Monday	-	-	-	1 630	-	-	-	1 630
19 October 2017	Thursday	-	-	-	-	31 000	-	-	31 000
27 October 2017	Friday	-	-	-	-	18 600	4 135	-	22 735
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 630</b>	<b>49 600</b>	<b>4 135</b>	-	<b>55 365</b>
07 November 2017	Tuesday	-	-	-	1 630	-	-	-	1 630
27 November 2017	Monday	-	-	-	-	-	4 168	-	4 168
30 November 2017	Thursday	-	-	-	-	-	-	694	694
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 630</b>	-	<b>4 168</b>	<b>694</b>	<b>6 492</b>
01 December 2017	Friday	66 366	-	-	-	-	-	-	66 366
08 December 2017	Friday	-	35 670	-	-	-	-	-	35 670
13 December 2017	Wednesday	-	-	-	-	-	3 428	-	3 428
<b>TOTAL</b>	<b>TOTAL</b>	<b>66 366</b>	<b>35 670</b>	-	-	-	<b>3 428</b>	-	<b>105 464</b>
26 January 2018	Friday	-	-	-	-	-	3 603	-	3 603
31 January 2018	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 603</b>	-	<b>3 603</b>
15 February 2018	Thursday	-	-	-	-	-	-	464	464
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>464</b>	<b>464</b>
07 March 2018	Wednesday	-	-	-	3 079	-	-	-	3 079
09 March 2018	Friday	-	-	-	-	12 400	-	-	12 400
19 March 2018	Monday	71 125	-	-	-	-	-	-	71 125
23 March 2018	Friday	-	49 140	-	-	-	-	-	49 140
<b>TOTAL</b>	<b>TOTAL</b>	<b>71 125</b>	<b>49 140</b>	-	<b>3 079</b>	<b>12 400</b>	-	-	<b>135 744</b>
Unspent		28 467	-	-	-	-	-	-	28 467
<b>GRAND TOTAL</b>		<b>284 500</b>	<b>159 845</b>	<b>2 145</b>	<b>18 112</b>	<b>62 000</b>	<b>38 919</b>	<b>1 544</b>	<b>567 065</b>

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

**Madibeng**

Allocation		567 442	194 755	1 700	14 000	36 725	60 000	50 000	2 591	927 213
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 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
24 April 2017	Monday	-	-	-	-	-	-	2 985	-	2 985
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	2 985	-	2 985
08 May 2017	Monday	-	-	-	-	10 650	-	-	-	10 650
26 May 2017	Friday	-	-	-	-	-	-	2 673	-	2 673
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	10 650	-	2 673	-	13 323
07 June 2017	Wednesday	-	-	-	-	2 938	-	-	-	2 938
26 June 2017	Monday	-	-	-	-	-	-	2 810	-	2 810
28 June 2017	Wednesday	-	-	-	-	-	13 000	-	-	13 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 938	13 000	2 810	-	18 748
07 July 2017	Friday	236 435	-	-	-	2 938	-	-	-	239 373
17 July 2017	Monday	-	102 505	-	-	-	-	-	-	102 505
20 July 2017	Thursday	-	-	-	-	-	6 000	-	-	6 000
26 July 2017	Wednesday	-	-	1 700	-	-	-	-	-	1 700
28 July 2017	Friday	-	-	-	-	-	-	2 009	-	2 009
<b>TOTAL</b>	<b>TOTAL</b>	236 435	102 505	1 700	-	2 938	6 000	2 009	-	351 587
07 August 2017	Monday	-	-	-	-	3 673	-	-	-	3 673
15 August 2017	Tuesday	-	-	-	-	-	-	-	648	648
17 August 2017	Thursday	-	-	-	-	-	7 000	-	-	7 000
25 August 2017	Friday	-	-	-	-	-	-	3 762	-	3 762
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 673	7 000	3 762	648	15 083
07 September 2017	Thursday	-	-	-	-	3 672	-	-	-	3 672
26 September 2017	Tuesday	-	-	-	-	-	9 000	-	-	9 000
27 September 2017	Wednesday	-	-	-	-	-	-	4 516	-	4 516
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 672	9 000	4 516	-	17 188
09 October 2017	Monday	-	-	-	-	3 305	-	-	-	3 305
13 October 2017	Friday	-	-	-	4 000	-	-	-	-	4 000
20 October 2017	Friday	-	-	-	-	-	12 000	-	-	12 000
27 October 2017	Friday	-	-	-	-	-	-	4 653	-	4 653
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	4 000	3 305	12 000	4 653	-	23 958
07 November 2017	Tuesday	-	-	-	-	3 306	-	-	-	3 306
23 November 2017	Thursday	-	-	-	-	-	8 000	-	-	8 000
27 November 2017	Monday	-	-	-	-	-	-	5 684	-	5 684
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 306	8 000	5 684	-	16 990
01 December 2017	Friday	189 147	-	-	-	-	-	-	-	189 147
08 December 2017	Friday	-	-	-	5 000	-	-	-	-	5 000
12 December 2017	Tuesday	-	-	-	-	-	3 200	-	-	3 200
13 December 2017	Wednesday	-	-	-	-	-	-	3 638	-	3 638
15 December 2017	Friday	-	-	-	-	-	-	-	1 165	1 165
<b>TOTAL</b>	<b>TOTAL</b>	189 147	-	-	5 000	-	3 200	3 638	1 165	202 150
25 January 2018	Thursday	-	-	-	-	-	1 800	-	-	1 800
26 January 2018	Friday	-	-	-	-	-	-	4 765	-	4 765
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 800	4 765	-	6 565
09 February 2018	Friday	-	-	-	5 000	-	-	-	-	5 000
15 February 2018	Thursday	-	-	-	-	-	-	-	778	778
23 February 2018	Friday	-	-	-	-	-	-	5 631	-	5 631
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 000	-	-	5 631	778	11 409
07 March 2018	Wednesday	-	-	-	-	6 243	-	-	-	6 243
19 March 2018	Monday	141 860	-	-	-	-	-	-	-	141 860
23 March 2018	Friday	-	92 250	-	-	-	-	6 874	-	99 124
<b>TOTAL</b>	<b>TOTAL</b>	141 860	92 250	-	-	6 243	-	6 874	-	247 227
Unspent		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>567 442</b>	<b>194 755</b>	<b>1 700</b>	<b>14 000</b>	<b>36 725</b>	<b>60 000</b>	<b>50 000</b>	<b>2 591</b>	<b>927 213</b>

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

**Rustenburg**

Allocation		526 072	239 436	1 700	400	6 517	65 000	314 156	4 249	1 157 530
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	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
08 May 2017	Monday	-	-	-	-	1 890	-	-	-	1 890
26 May 2017	Friday	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 890</b>	-	-	-	<b>1 890</b>
07 June 2017	Wednesday	-	-	-	-	521	-	-	-	521
30 June 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>521</b>	-	-	-	<b>521</b>
07 July 2017	Friday	219 197	-	-	-	522	-	-	-	219 719
17 July 2017	Monday	-	54 028	-	-	-	-	-	-	54 028
26 July 2017	Wednesday	-	-	1 700	-	-	-	-	-	1 700
27 July 2017	Thursday	-	-	-	-	-	-	78 539	-	78 539
<b>TOTAL</b>	<b>TOTAL</b>	<b>219 197</b>	<b>54 028</b>	<b>1 700</b>	-	<b>522</b>	-	<b>78 539</b>	-	<b>353 986</b>
07 August 2017	Monday	-	-	-	-	652	-	-	-	652
15 August 2017	Tuesday	-	-	-	-	-	-	-	1 063	1 063
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>652</b>	-	-	<b>1 063</b>	<b>1 715</b>
07 September 2017	Thursday	-	-	-	-	651	-	-	-	651
29 September 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>651</b>	-	-	-	<b>651</b>
09 October 2017	Monday	-	-	-	-	587	-	-	-	587
26 October 2017	Thursday	-	-	-	-	-	-	78 539	-	78 539
27 October 2017	Friday	-	-	-	-	-	39 500	-	-	39 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>587</b>	<b>39 500</b>	<b>78 539</b>	-	<b>118 626</b>
07 November 2017	Tuesday	-	-	-	-	586	-	-	-	586
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>586</b>	-	-	-	<b>586</b>
01 December 2017	Friday	175 357	-	-	-	-	-	-	-	175 357
19 December 2017	Tuesday	-	105 969	-	-	-	-	-	-	105 969
<b>TOTAL</b>	<b>TOTAL</b>	<b>175 357</b>	<b>105 969</b>	-	-	-	-	-	-	<b>281 326</b>
26 January 2018	Friday	-	-	-	-	-	-	-	1 912	1 912
30 January 2018	Tuesday	-	-	-	-	-	-	78 539	-	78 539
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>78 539</b>	<b>1 912</b>	<b>80 451</b>
15 February 2018	Thursday	-	-	-	-	-	-	-	1 274	1 274
22 February 2018	Thursday	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	200	-	-	-	-	200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>200</b>	-	-	-	<b>1 274</b>	<b>1 474</b>
07 March 2018	Wednesday	-	-	-	-	1 108	-	-	-	1 108
09 March 2018	Friday	-	-	-	-	-	25 500	-	-	25 500
16 March 2018	Friday	-	-	-	-	-	-	78 539	-	78 539
19 March 2018	Monday	131 518	-	-	-	-	-	-	-	131 518
23 March 2018	Friday	-	79 439	-	200	-	-	-	-	79 639
<b>TOTAL</b>	<b>TOTAL</b>	<b>131 518</b>	<b>79 439</b>	-	<b>200</b>	<b>1 108</b>	<b>25 500</b>	<b>78 539</b>	-	<b>316 304</b>
Unspent		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>526 072</b>	<b>239 436</b>	<b>1 700</b>	<b>400</b>	<b>6 517</b>	<b>65 000</b>	<b>314 156</b>	<b>4 249</b>	<b>1 157 530</b>

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

**Kgetlengrivier**

Allocation		70 879	22 239	2 345	137	20 000	40 000	1 362	156 962
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 (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
24 April 2017	Monday	-	-	-	-	-	3 532	-	3 532
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 532</b>	<b>-</b>	<b>3 532</b>
08 May 2017	Monday	-	-	-	40	-	-	-	40
26 May 2017	Friday	-	-	-	-	-	3 424	-	3 424
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>3 424</b>	<b>-</b>	<b>3 464</b>
07 June 2017	Wednesday	-	-	-	11	-	-	-	11
26 June 2017	Monday	-	-	-	-	-	4 367	-	4 367
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>4 367</b>	<b>-</b>	<b>4 378</b>
07 July 2017	Friday	29 534	-	-	11	-	-	-	29 545
17 July 2017	Monday	-	15 163	-	-	-	-	-	15 163
26 July 2017	Wednesday	-	-	2 345	-	-	-	-	2 345
28 July 2017	Friday	-	-	-	-	-	4 453	-	4 453
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 534</b>	<b>15 163</b>	<b>2 345</b>	<b>11</b>	<b>-</b>	<b>4 453</b>	<b>-</b>	<b>51 506</b>
07 August 2017	Monday	-	-	-	14	-	-	-	14
15 August 2017	Tuesday	-	-	-	-	-	-	341	341
17 August 2017	Thursday	-	-	-	-	-	-	-	-
25 August 2017	Friday	-	-	-	-	-	4 364	-	4 364
31 August 2017	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>4 364</b>	<b>341</b>	<b>4 719</b>
07 September 2017	Thursday	-	-	-	13	-	-	-	13
27 September 2017	Wednesday	-	-	-	-	-	4 257	-	4 257
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>4 257</b>	<b>-</b>	<b>4 270</b>
09 October 2017	Monday	-	-	-	12	-	-	-	12
27 October 2017	Friday	-	-	-	-	16 000	4 784	-	20 784
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>16 000</b>	<b>4 784</b>	<b>-</b>	<b>20 796</b>
07 November 2017	Tuesday	-	-	-	13	-	-	-	13
27 November 2017	Monday	-	-	-	-	-	4 875	-	4 875
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>4 875</b>	<b>-</b>	<b>4 888</b>
01 December 2017	Friday	14 126	-	-	-	-	-	-	14 126
13 December 2017	Wednesday	-	-	-	-	-	2 659	-	2 659
15 December 2017	Friday	-	-	-	-	-	-	612	612
19 December 2017	Tuesday	9 187	-	-	-	-	-	-	9 187
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 659</b>	<b>612</b>	<b>26 584</b>
25 January 2018	Thursday	-	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-	3 285	-	3 285
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 285</b>	<b>-</b>	<b>3 285</b>
15 February 2018	Thursday	-	-	-	-	-	-	409	409
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>409</b>	<b>409</b>
07 March 2018	Wednesday	-	-	-	23	-	-	-	23
09 March 2018	Friday	-	-	-	-	4 000	-	-	4 000
16 March 2018	Friday	-	-	-	-	-	-	-	-
19 March 2018	Monday	17 719	-	-	-	-	-	-	17 719
23 March 2018	Friday	-	7 076	-	-	-	-	-	7 076
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 719</b>	<b>7 076</b>	<b>-</b>	<b>23</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>28 818</b>
Unspent		313							313
<b>GRAND TOTAL</b>		<b>70 879</b>	<b>22 239</b>	<b>2 345</b>	<b>137</b>	<b>20 000</b>	<b>40 000</b>	<b>1 362</b>	<b>156 962</b>



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

**Moses Kotane**

Allocation		357 438	142 415	3 002	1 700	44 481	55 000	1 000	605 036
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 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
24 April 2017	Monday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113</b>
08 May 2017	Monday	-	-	-	-	12 899	-	-	12 899
31 May 2017	Wednesday	-	-	113	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>12 899</b>	<b>-</b>	<b>-</b>	<b>13 012</b>
07 June 2017	Wednesday	-	-	-	-	3 558	-	-	3 558
30 June 2017	Friday	-	-	113	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>3 558</b>	<b>-</b>	<b>-</b>	<b>3 671</b>
07 July 2017	Friday	148 933	-	-	-	3 559	-	-	152 492
17 July 2017	Monday	-	45 725	-	-	-	-	-	45 725
26 July 2017	Wednesday	-	-	-	1 700	-	-	-	1 700
31 July 2017	Monday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>148 933</b>	<b>45 725</b>	<b>114</b>	<b>1 700</b>	<b>3 559</b>	<b>-</b>	<b>-</b>	<b>200 031</b>
07 August 2017	Monday	-	-	-	-	4 448	-	-	4 448
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
31 August 2017	Thursday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>4 448</b>	<b>-</b>	<b>250</b>	<b>4 812</b>
07 September 2017	Thursday	-	-	-	-	4 449	-	-	4 449
29 September 2017	Friday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>4 449</b>	<b>-</b>	<b>-</b>	<b>4 563</b>
09 October 2017	Monday	-	-	-	-	4 003	-	-	4 003
27 October 2017	Friday	-	-	-	-	-	26 500	-	26 500
31 October 2017	Tuesday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>4 003</b>	<b>26 500</b>	<b>-</b>	<b>30 617</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	4 003	-	-	4 003
30 November 2017	Thursday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>4 003</b>	<b>-</b>	<b>-</b>	<b>4 117</b>
01 December 2017	Friday	107 232	-	-	-	-	-	-	107 232
14 December 2017	Thursday	-	-	114	-	-	-	-	114
15 December 2017	Friday	-	-	-	-	-	-	450	450
19 December 2017	Tuesday	-	45 725	-	-	-	-	-	45 725
<b>TOTAL</b>	<b>TOTAL</b>	<b>107 232</b>	<b>45 725</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>153 521</b>
30 January 2018	Tuesday	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114</b>
15 February 2018	Thursday	-	-	-	-	-	-	300	300
28 February 2018	Wednesday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>414</b>
07 March 2018	Wednesday	-	-	-	-	7 562	-	-	7 562
09 March 2018	Friday	-	-	-	-	-	28 500	-	28 500
16 March 2018	Friday	-	-	-	-	-	-	-	-
19 March 2018	Monday	89 359	-	-	-	-	-	-	89 359
23 March 2018	Friday	-	50 965	-	-	-	-	-	50 965
30 March 2018	Friday	-	-	1 751	-	-	-	-	1 751
<b>TOTAL</b>	<b>TOTAL</b>	<b>89 359</b>	<b>50 965</b>	<b>1 751</b>	<b>-</b>	<b>7 562</b>	<b>28 500</b>	<b>-</b>	<b>178 137</b>
Unspent		11 914							11 914
<b>GRAND TOTAL</b>		<b>357 438</b>	<b>142 415</b>	<b>3 002</b>	<b>1 700</b>	<b>44 481</b>	<b>55 000</b>	<b>1 000</b>	<b>605 036</b>

**Summary: Local Government Payment Schedule**

**Bojanala Platinum District**

Allocation		313 057	1 250	2 359	1 747	318 413
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	130 441	-	-	-	130 441
26 July 2017	Wednesday	-	1 250	-	-	1 250
<b>TOTAL</b>	<b>TOTAL</b>	<b>130 441</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>131 691</b>
04 August 2017	Friday	-	-	1 651	-	1 651
15 August 2017	Tuesday	-	-	-	437	437
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 651</b>	<b>437</b>	<b>2 088</b>
01 December 2017	Friday	103 921	-	-	-	103 921
15 December 2017	Friday	-	-	-	786	786
19 December 2017	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>103 921</b>	<b>-</b>	<b>-</b>	<b>786</b>	<b>104 707</b>
30 January 2018	Tuesday	-	-	-	-	-
31 January 2018	Wednesday	-	-	708	-	708
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>708</b>	<b>-</b>	<b>708</b>
15 February 2018	Thursday	-	-	-	524	524
22 February 2018	Thursday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>524</b>	<b>524</b>
16 March 2018	Friday	-	-	-	-	-
19 March 2018	Monday	78 264	-	-	-	78 264
23 March 2018	Friday	-	-	-	-	-
<b>TOTAL</b>		<b>78 264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78 264</b>
Unspent		431				431
<b>GRAND TOTAL</b>		<b>313 057</b>	<b>1 250</b>	<b>2 359</b>	<b>1 747</b>	<b>318 413</b>

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

**Ratlou**

Allocation		102 876	29 859	1 900	16 865	1 997	153 497
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
08 May 2017	Monday	-	-	-	4 891	-	4 891
26 May 2017	Friday	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>4 891</b>	-	<b>4 891</b>
07 June 2017	Wednesday	-	-	-	1 349	-	1 349
26 June 2017	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 349</b>	-	<b>1 349</b>
07 July 2017	Friday	42 865	-	-	1 349	-	44 214
17 July 2017	Monday	-	9 107	-	-	-	9 107
26 July 2017	Wednesday	-	-	1 900	-	-	1 900
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 865</b>	<b>9 107</b>	<b>1 900</b>	<b>1 349</b>	-	<b>55 221</b>
07 August 2017	Monday	-	-	-	1 687	-	1 687
25 August 2017	Friday	-	-	-	-	500	500
31 August 2017	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 687</b>	<b>500</b>	<b>2 187</b>
06 September 2017	Wednesday	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	1 686	-	1 686
13 September 2017	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 686</b>	-	<b>1 686</b>
09 October 2017	Monday	-	-	-	1 518	-	1 518
13 October 2017	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 518</b>	-	<b>1 518</b>
07 November 2017	Tuesday	-	-	-	1 518	-	1 518
30 November 2017	Thursday	-	-	-	-	898	898
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 518</b>	<b>898</b>	<b>2 416</b>
01 December 2017	Friday	34 292	-	-	-	-	34 292
04 December 2017	Monday	-	-	-	-	-	-
08 December 2017	Friday	-	13 437	-	-	-	13 437
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 292</b>	<b>13 437</b>	-	-	-	<b>47 729</b>
09 February 2018	Friday	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	599	599
22 February 2018	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>599</b>	<b>599</b>
07 March 2018	Wednesday	-	-	-	2 867	-	2 867
19 March 2018	Monday	25 719	-	-	-	-	25 719
26 March 2018	Monday	-	7 315	-	-	-	7 315
<b>TOTAL</b>		<b>25 719</b>	<b>7 315</b>	-	<b>2 867</b>	-	<b>35 901</b>
Unspent		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>102 876</b>	<b>29 859</b>	<b>1 900</b>	<b>16 865</b>	<b>1 997</b>	<b>153 497</b>

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

**Tswaing**

Allocation		92 403	39 730	787	2 345	15 157	1 182	151 604
Check		-	-	-	-	-	-	-
		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
08 May 2017	Monday	-	-	-	-	4 396	-	4 396
26 May 2017	Friday	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	4 396	-	4 396
07 June 2017	Wednesday	-	-	-	-	1 213	-	1 213
26 June 2017	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 213	-	1 213
07 July 2017	Friday	38 502	-	-	-	1 212	-	39 714
17 July 2017	Monday	-	17 700	-	-	-	-	17 700
26 July 2017	Wednesday	-	-	-	2 345	-	-	2 345
<b>TOTAL</b>	<b>TOTAL</b>	38 502	17 700	-	2 345	1 212	-	59 759
04 August 2017	Friday	-	-	787	-	-	-	787
07 August 2017	Monday	-	-	-	-	1 516	-	1 516
15 August 2017	Tuesday	-	-	-	-	-	296	296
<b>TOTAL</b>	<b>TOTAL</b>	-	-	787	-	1 516	296	2 599
06 September 2017	Wednesday	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	1 515	-	1 515
13 September 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 515	-	1 515
09 October 2017	Monday	-	-	-	-	1 364	-	1 364
13 October 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 364	-	1 364
06 November 2017	Monday	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	1 364	-	1 364
15 November 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 364	-	1 364
01 December 2017	Friday	28 801	-	-	-	-	-	28 801
08 December 2017	Friday	-	6 360	-	-	-	-	6 360
15 December 2017	Friday	-	-	-	-	-	531	531
<b>TOTAL</b>	<b>TOTAL</b>	28 801	6 360	-	-	-	531	35 692
15 February 2018	Thursday	-	-	-	-	-	355	355
22 February 2018	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	355	355
07 March 2018	Wednesday	-	-	-	-	2 577	-	2 577
19 March 2018	Monday	21 100	-	-	-	-	-	21 100
23 March 2018	Friday	-	15 670	-	-	-	-	15 670
<b>TOTAL</b>	<b>TOTAL</b>	21 100	15 670	-	-	2 577	-	39 347
Unspent		4 000						4 000
<b>GRAND TOTAL</b>		<b>92 403</b>	<b>39 730</b>	<b>787</b>	<b>2 345</b>	<b>15 157</b>	<b>1 182</b>	<b>151 604</b>

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

**Mafikeng**

Allocation		198 796	62 288	787	2 145	36 662	6 000	6 444	313 122
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)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
08 May 2017	Monday	-	-	-	-	10 632	-	-	10 632
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>10 632</b>	-	-	<b>10 632</b>
07 June 2017	Wednesday	-	-	-	-	2 933	-	-	2 933
26 June 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 933</b>	-	-	<b>2 933</b>
07 July 2017	Friday	82 832	-	-	-	2 933	-	-	85 765
17 July 2017	Monday	-	24 915	-	-	-	-	-	24 915
26 July 2017	Wednesday	-	-	-	2 145	-	-	-	2 145
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 832</b>	<b>24 915</b>	-	<b>2 145</b>	<b>2 933</b>	-	-	<b>112 825</b>
01 August 2017	Tuesday	-	-	-	-	-	3 000	-	3 000
04 August 2017	Friday	-	-	787	-	-	-	-	787
07 August 2017	Monday	-	-	-	-	3 666	-	-	3 666
15 August 2017	Tuesday	-	-	-	-	-	-	1 611	1 611
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>787</b>	-	<b>3 666</b>	<b>3 000</b>	<b>1 611</b>	<b>9 064</b>
07 September 2017	Thursday	-	-	-	-	3 666	-	-	3 666
13 September 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 666</b>	-	-	<b>3 666</b>
09 October 2017	Monday	-	-	-	-	3 300	-	-	3 300
13 October 2017	Friday	-	-	-	-	-	-	-	-
19 October 2017	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 300</b>	-	-	<b>3 300</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	3 299	-	-	3 299
30 November 2017	Thursday	-	-	-	-	-	3 000	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 299</b>	<b>3 000</b>	-	<b>6 299</b>
01 December 2017	Friday	60 191	-	-	-	-	-	-	60 191
08 December 2017	Friday	-	19 479	-	-	-	-	-	19 479
15 December 2017	Friday	-	-	-	-	-	-	2 899	2 899
<b>TOTAL</b>	<b>TOTAL</b>	<b>60 191</b>	<b>19 479</b>	-	-	-	-	<b>2 899</b>	<b>82 569</b>
15 February 2018	Thursday	-	-	-	-	-	-	1 934	1 934
28 February 2018	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 934</b>	<b>1 934</b>
07 March 2018	Wednesday	-	-	-	-	6 233	-	-	6 233
23 March 2018	Friday	-	7 402	-	-	-	-	-	7 402
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>17 894</b>	-	-	<b>6 233</b>	-	-	<b>24 127</b>
Unspent		55 773							55 773
<b>GRAND TOTAL</b>		<b>198 796</b>	<b>62 288</b>	<b>787</b>	<b>2 145</b>	<b>36 662</b>	<b>6 000</b>	<b>6 444</b>	<b>313 122</b>

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

**Ditsobotla**

Allocation		98 339	19 133	3 002	2 145	18 000	4 293	1 208	146 120
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 (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
24 April 2017	Monday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	-	-	113
08 May 2017	Monday	-	-	-	-	-	1 245	-	1 245
31 May 2017	Wednesday	-	-	113	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	1 245	-	1 358
07 June 2017	Wednesday	-	-	-	-	-	343	-	343
30 June 2017	Friday	-	-	113	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	343	-	456
07 July 2017	Friday	40 976	-	-	-	-	344	-	41 320
17 July 2017	Monday	-	11 540	-	-	-	-	-	11 540
26 July 2017	Wednesday	-	-	-	2 145	-	-	-	2 145
28 July 2017	Friday	-	-	-	-	7 000	-	-	7 000
31 July 2017	Monday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	40 976	11 540	114	2 145	7 000	344	-	62 119
07 August 2017	Monday	-	-	-	-	-	429	-	429
15 August 2017	Tuesday	-	-	-	-	-	-	302	302
31 August 2017	Thursday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	-	429	302	845
07 September 2017	Thursday	-	-	-	-	-	429	-	429
29 September 2017	Friday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	-	429	-	543
09 October 2017	Monday	-	-	-	-	-	386	-	386
13 October 2017	Friday	-	-	-	-	7 000	-	-	7 000
31 October 2017	Tuesday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	7 000	386	-	7 500
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	387	-	387
30 November 2017	Thursday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	-	387	-	501
01 December 2017	Friday	30 541	-	-	-	-	-	-	30 541
04 December 2017	Monday	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	-	-	-	2 000	-	-	2 000
14 December 2017	Thursday	-	-	114	-	-	-	-	114
15 December 2017	Friday	-	-	-	-	-	-	543	543
<b>TOTAL</b>	<b>TOTAL</b>	30 541	-	114	-	2 000	-	543	33 198
30 January 2018	Tuesday	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	-	-	-	114
07 February 2018	Wednesday	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	2 000	-	-	2 000
15 February 2018	Thursday	-	-	-	-	-	-	363	363
28 February 2018	Wednesday	-	-	114	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	2 000	-	363	2 477
07 March 2018	Wednesday	-	-	-	-	-	730	-	730
19 March 2018	Monday	24 584	-	-	-	-	-	-	24 584
23 March 2018	Friday	-	7 593	-	-	-	-	-	7 593
30 March 2018	Friday	-	-	1 751	-	-	-	-	1 751
<b>TOTAL</b>	<b>TOTAL</b>	24 584	7 593	1 751	-	-	730	-	34 658
Unspent		2 238							2 238
<b>GRAND TOTAL</b>		<b>98 339</b>	<b>19 133</b>	<b>3 002</b>	<b>2 145</b>	<b>18 000</b>	<b>4 293</b>	<b>1 208</b>	<b>146 120</b>

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

**Ramotshere Moiloa**

Allocation		137 639	36 704	2 145	6 600	18 140	1 091	202 319
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
08 May 2017	Monday	-	-	-	-	5 261	-	5 261
26 May 2017	Friday	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	5 261	-	5 261
07 June 2017	Wednesday	-	-	-	-	1 451	-	1 451
26 June 2017	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 451	-	1 451
07 July 2017	Friday	57 351	-	-	-	1 451	-	58 802
17 July 2017	Monday	-	5 236	-	-	-	-	5 236
26 July 2017	Wednesday	-	-	2 145	-	-	-	2 145
28 July 2017	Friday	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	57 351	5 236	2 145	3 000	1 451	-	69 183
07 August 2017	Monday	-	-	-	-	1 814	-	1 814
15 August 2017	Tuesday	-	-	-	-	-	273	273
17 August 2017	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 814	273	2 087
07 September 2017	Thursday	-	-	-	-	1 814	-	1 814
13 September 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 814	-	1 814
09 October 2017	Monday	-	-	-	-	1 633	-	1 633
13 October 2017	Friday	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 633	-	1 633
06 November 2017	Monday	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	1 632	-	1 632
15 November 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 632	-	1 632
01 December 2017	Friday	45 311	-	-	-	-	-	45 311
08 December 2017	Friday	-	31 468	-	-	-	-	31 468
15 December 2017	Friday	-	-	-	-	-	490	490
19 December 2017	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	45 311	31 468	-	-	-	490	77 269
09 February 2018	Friday	-	-	-	3 600	-	-	3 600
15 February 2018	Thursday	-	-	-	-	-	328	328
22 February 2018	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 600	-	328	3 928
07 March 2018	Wednesday	-	-	-	-	3 084	-	3 084
19 March 2018	Monday	34 409	-	-	-	-	-	34 409
23 March 2018	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	34 409	-	-	-	3 084	-	37 493
Unspent		568						568
<b>GRAND TOTAL</b>		<b>137 639</b>	<b>36 704</b>	<b>2 145</b>	<b>6 600</b>	<b>18 140</b>	<b>1 091</b>	<b>202 319</b>

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

**Ngaka Modiri Molema District**

Allocation		616 267	235 040	1 795	100 000	88 000	2 535	1 299	1 044 936
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	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
24 April 2017	Monday	-	-	-	-	7 918	-	-	7 918
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>7 918</b>	-	-	<b>7 918</b>
26 May 2017	Friday	-	-	-	-	8 457	-	-	8 457
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>8 457</b>	-	-	<b>8 457</b>
26 June 2017	Monday	-	-	-	-	8 567	-	-	8 567
28 June 2017	Wednesday	-	-	-	14 000	-	-	-	14 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>14 000</b>	<b>8 567</b>	-	-	<b>22 567</b>
07 July 2017	Friday	226 779	-	-	-	-	-	-	226 779
20 July 2017	Thursday	-	-	-	11 000	-	-	-	11 000
26 July 2017	Wednesday	-	-	1 795	-	-	-	-	1 795
28 July 2017	Friday	-	-	-	-	9 107	-	-	9 107
<b>TOTAL</b>	<b>TOTAL</b>	<b>226 779</b>	-	<b>1 795</b>	<b>11 000</b>	<b>9 107</b>	-	-	<b>248 681</b>
04 August 2017	Friday	-	-	-	-	-	1 775	-	1 775
15 August 2017	Tuesday	-	-	-	-	-	-	325	325
17 August 2017	Thursday	-	-	-	9 500	-	-	-	9 500
25 August 2017	Friday	-	-	-	-	10 411	-	-	10 411
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>9 500</b>	<b>10 411</b>	<b>1 775</b>	<b>325</b>	<b>22 011</b>
26 September 2017	Tuesday	-	-	-	11 000	-	-	-	11 000
27 September 2017	Wednesday	-	-	-	-	10 355	-	-	10 355
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>11 000</b>	<b>10 355</b>	-	-	<b>21 355</b>
20 October 2017	Friday	-	28 690	-	8 500	-	-	-	37 190
27 October 2017	Friday	-	-	-	-	10 542	-	-	10 542
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>28 690</b>	-	<b>8 500</b>	<b>10 542</b>	-	-	<b>47 732</b>
23 November 2017	Thursday	-	-	-	16 000	-	-	-	16 000
24 November 2017	Friday	-	18 680	-	-	-	-	-	18 680
27 November 2017	Monday	-	-	-	-	9 008	-	-	9 008
30 November 2017	Thursday	-	-	-	-	-	-	584	584
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>18 680</b>	-	<b>16 000</b>	<b>9 008</b>	-	<b>584</b>	<b>44 272</b>
01 December 2017	Friday	201 684	-	-	-	-	-	-	201 684
04 December 2017	Monday	-	25 000	-	-	-	-	-	25 000
08 December 2017	Friday	-	18 000	-	-	-	-	-	18 000
13 December 2017	Wednesday	-	-	-	7 800	2 435	-	-	10 235
<b>TOTAL</b>	<b>TOTAL</b>	<b>201 684</b>	<b>43 000</b>	-	<b>7 800</b>	<b>2 435</b>	-	-	<b>254 919</b>
25 January 2018	Thursday	-	-	-	6 000	-	-	-	6 000
26 January 2018	Friday	-	-	-	-	3 432	-	-	3 432
31 January 2018	Wednesday	-	-	-	-	-	760	-	760
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>6 000</b>	<b>3 432</b>	<b>760</b>	-	<b>10 192</b>
15 February 2018	Thursday	-	-	-	-	-	-	390	390
22 February 2018	Thursday	-	-	-	16 200	-	-	-	16 200
23 February 2018	Friday	-	-	-	-	4 423	-	-	4 423
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>16 200</b>	<b>4 423</b>	-	<b>390</b>	<b>21 013</b>
19 March 2018	Monday	154 066	-	-	-	-	-	-	154 066
23 March 2018	Friday	-	-	-	-	3 345	-	-	3 345
<b>TOTAL</b>	<b>TOTAL</b>	<b>154 066</b>	<b>144 670</b>	-	-	<b>3 345</b>	-	-	<b>302 081</b>
Unspent		33 738							33 738
<b>GRAND TOTAL</b>		<b>616 267</b>	<b>235 040</b>	<b>1 795</b>	<b>100 000</b>	<b>88 000</b>	<b>2 535</b>	<b>1 299</b>	<b>1 044 936</b>



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

**Naledi**

Allocation		43 507	17 205	3 002	1 700	18 000	3 707	3 000	2 224	92 345
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
24 April 2017	Monday	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	-	-	-	113
08 May 2017	Monday	-	-	-	-	-	1 075	-	-	1 075
31 May 2017	Wednesday	-	-	113	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	1 075	-	-	1 188
07 June 2017	Wednesday	-	-	-	-	-	297	-	-	297
30 June 2017	Friday	-	-	113	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	113	-	-	297	-	-	410
07 July 2017	Friday	18 129	-	-	-	-	296	-	-	18 425
17 July 2017	Monday	-	5 161	-	-	-	-	-	-	5 161
26 July 2017	Wednesday	-	-	-	1 700	-	-	-	-	1 700
28 July 2017	Friday	-	-	-	-	7 000	-	-	-	7 000
31 July 2017	Monday	-	-	114	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	18 129	5 161	114	1 700	7 000	296	-	-	32 400
01 August 2017	Tuesday	-	-	-	-	-	-	2 000	-	2 000
07 August 2017	Monday	-	-	-	-	-	371	-	-	371
15 August 2017	Tuesday	-	-	-	-	-	-	-	556	556
31 August 2017	Thursday	-	-	114	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	-	371	2 000	556	3 041
07 September 2017	Thursday	-	-	-	-	-	371	-	-	371
29 September 2017	Friday	-	-	114	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	-	371	-	-	485
09 October 2017	Monday	-	-	-	-	-	334	-	-	334
13 October 2017	Friday	-	-	-	-	5 000	-	-	-	5 000
31 October 2017	Tuesday	-	-	114	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	5 000	334	-	-	5 448
07 November 2017	Tuesday	-	-	-	-	-	333	-	-	333
15 November 2017	Wednesday	-	-	-	-	-	-	-	1 000	1 000
30 November 2017	Thursday	-	-	114	-	-	-	1 000	-	1 114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	-	333	1 000	1 000	2 447
01 December 2017	Friday	8 130	-	-	-	-	-	-	-	8 130
08 December 2017	Friday	-	5 162	-	-	4 000	-	-	-	9 162
14 December 2017	Thursday	-	-	114	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	8 130	5 162	114	-	4 000	-	-	-	17 406
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	668	668
28 February 2018	Wednesday	-	-	114	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	-	-	114	-	2 000	-	-	668	2 782
07 March 2018	Wednesday	-	-	-	-	-	630	-	-	630
19 March 2018	Monday	10 876	-	-	-	-	-	-	-	10 876
26 March 2018	Monday	-	6 882	-	-	-	-	-	-	6 882
30 March 2018	Friday	-	-	1 751	-	-	-	-	-	1 751
<b>TOTAL</b>	<b>TOTAL</b>	10 876	6 882	1 751	-	-	630	-	-	20 139
Unspent		6 372								6 372
<b>GRAND TOTAL</b>		<b>43 507</b>	<b>17 205</b>	<b>3 002</b>	<b>1 700</b>	<b>18 000</b>	<b>3 707</b>	<b>3 000</b>	<b>2 224</b>	<b>92 345</b>

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

**Mamusa**

Allocation		47 502	7 575	787	2 345	17 579	1 245	77 033
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
08 May 2017	Monday	-	-	-	-	5 098	-	5 098
26 May 2017	Friday	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	5 098	-	5 098
07 June 2017	Wednesday	-	-	-	-	1 406	-	1 406
26 June 2017	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 406	-	1 406
07 July 2017	Friday	19 793	-	-	-	1 407	-	21 200
17 July 2017	Monday	-	7 575	-	-	-	-	7 575
26 July 2017	Wednesday	-	-	-	2 345	-	-	2 345
<b>TOTAL</b>	<b>TOTAL</b>	19 793	7 575	-	2 345	1 407	-	31 120
04 August 2017	Friday	-	-	787	-	-	-	787
07 August 2017	Monday	-	-	-	-	1 758	-	1 758
15 August 2017	Tuesday	-	-	-	-	-	312	312
<b>TOTAL</b>	<b>TOTAL</b>	-	-	787	-	1 758	312	2 857
07 September 2017	Thursday	-	-	-	-	1 757	-	1 757
13 September 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 757	-	1 757
09 October 2017	Monday	-	-	-	-	1 582	-	1 582
13 October 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 582	-	1 582
07 November 2017	Tuesday	-	-	-	-	1 583	-	1 583
15 November 2017	Wednesday	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 583	-	1 583
01 December 2017	Friday	15 834	-	-	-	-	-	15 834
15 December 2017	Friday	-	-	-	-	-	560	560
19 December 2017	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	15 834	-	-	-	-	560	16 394
15 February 2018	Thursday	-	-	-	-	-	373	373
22 February 2018	Thursday	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	373	373
07 March 2018	Wednesday	-	-	-	-	2 988	-	2 988
19 March 2018	Monday	11 875	-	-	-	-	-	11 875
<b>TOTAL</b>	<b>TOTAL</b>	11 875	-	-	-	2 988	-	14 863
Unspent		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>47 502</b>	<b>7 575</b>	<b>787</b>	<b>2 345</b>	<b>17 579</b>	<b>1 245</b>	<b>77 033</b>

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

**Greater Taung**

Allocation		170 353	63 406	2 345	36 200	1 309	273 613
Check		-	-	-	-	-	-
		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
08 May 2017	Monday	-	-	-	10 498	-	10 498
26 May 2017	Friday	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>10 498</b>	-	<b>10 498</b>
07 June 2017	Wednesday	-	-	-	2 896	-	2 896
26 June 2017	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 896</b>	-	<b>2 896</b>
07 July 2017	Friday	70 981	-	-	2 896	-	73 877
17 July 2017	Monday	-	19 021	-	-	-	19 021
26 July 2017	Wednesday	-	-	2 345	-	-	2 345
31 July 2017	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>70 981</b>	<b>19 021</b>	<b>2 345</b>	<b>2 896</b>	-	<b>95 243</b>
07 August 2017	Monday	-	-	-	3 620	-	3 620
15 August 2017	Tuesday	-	-	-	-	328	328
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>3 620</b>	<b>328</b>	<b>3 948</b>
06 September 2017	Wednesday	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	3 620	-	3 620
13 September 2017	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>3 620</b>	-	<b>3 620</b>
09 October 2017	Monday	-	-	-	3 258	-	3 258
13 October 2017	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>3 258</b>	-	<b>3 258</b>
06 November 2017	Monday	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	3 258	-	3 258
15 November 2017	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>3 258</b>	-	<b>3 258</b>
01 December 2017	Friday	52 154	-	-	-	-	52 154
08 December 2017	Friday	-	19 022	-	-	-	19 022
15 December 2017	Friday	-	-	-	-	589	589
<b>TOTAL</b>	<b>TOTAL</b>	<b>52 154</b>	<b>19 022</b>	-	-	<b>589</b>	<b>71 765</b>
15 February 2018	Thursday	-	-	-	-	392	392
22 February 2018	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>392</b>	<b>392</b>
07 March 2018	Wednesday	-	-	-	6 154	-	6 154
19 March 2018	Monday	42 588	-	-	-	-	42 588
23 March 2018	Friday	-	25 363	-	-	-	25 363
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 588</b>	<b>25 363</b>	-	<b>6 154</b>	-	<b>74 105</b>
Unspent		4 630					4 630
<b>GRAND TOTAL</b>		<b>170 353</b>	<b>63 406</b>	<b>2 345</b>	<b>36 200</b>	<b>1 309</b>	<b>273 613</b>

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

**Lekwa-Teemane**

Allocation		41 695	25 977	2 145	9 000	13 110	1 188	93 115
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
08 May 2017	Monday	-	-	-	-	3 802	-	3 802
26 May 2017	Friday	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 802</b>	-	<b>3 802</b>
07 June 2017	Wednesday	-	-	-	-	1 049	-	1 049
30 June 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 049</b>	-	<b>1 049</b>
07 July 2017	Friday	17 374	-	-	-	1 049	-	18 423
17 July 2017	Monday	-	9 954	-	-	-	-	9 954
26 July 2017	Wednesday	-	-	2 145	-	-	-	2 145
28 July 2017	Friday	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 374</b>	<b>9 954</b>	<b>2 145</b>	<b>3 000</b>	<b>1 049</b>	-	<b>33 522</b>
07 August 2017	Monday	-	-	-	-	1 311	-	1 311
15 August 2017	Tuesday	-	-	-	-	-	297	297
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 311</b>	<b>297</b>	<b>1 608</b>
06 September 2017	Wednesday	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	1 311	-	1 311
13 September 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 311</b>	-	<b>1 311</b>
09 October 2017	Monday	-	-	-	-	1 180	-	1 180
13 October 2017	Friday	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>3 000</b>	<b>1 180</b>	-	<b>4 180</b>
07 November 2017	Tuesday	-	-	-	-	1 179	-	1 179
15 November 2017	Wednesday	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	534	534
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 179</b>	<b>534</b>	<b>1 713</b>
01 December 2017	Friday	11 929	-	-	-	-	-	11 929
04 December 2017	Monday	-	-	-	-	-	-	-
08 December 2017	Friday	-	1 919	-	3 000	-	-	4 919
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 929</b>	<b>1 919</b>	-	<b>3 000</b>	-	-	<b>16 848</b>
15 February 2018	Thursday	-	-	-	-	-	357	357
22 February 2018	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>357</b>	<b>357</b>
07 March 2018	Wednesday	-	-	-	-	2 229	-	2 229
19 March 2018	Monday	10 423	-	-	-	-	-	10 423
23 March 2018	Friday	-	14 104	-	-	-	-	14 104
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 423</b>	<b>14 104</b>	-	-	<b>2 229</b>	-	<b>26 756</b>
Unspent		1 969						1 969
<b>GRAND TOTAL</b>		<b>41 695</b>	<b>25 977</b>	<b>2 145</b>	<b>9 000</b>	<b>13 110</b>	<b>1 188</b>	<b>93 115</b>

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

**Kagisano-Molopo**

Allocation		103 799	42 539	3 076	35 556	3 225	188 195
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
08 May 2017	Monday	-	-	-	10 311	-	10 311
26 May 2017	Friday	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	10 311	-	10 311
07 June 2017	Wednesday	-	-	-	2 844	-	2 844
26 June 2017	Monday	-	-	-	-	-	-
28 June 2017	Wednesday	-	-	-	-	-	-
30 June 2017	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 844	-	2 844
07 July 2017	Friday	43 251	-	-	2 845	-	46 096
17 July 2017	Monday	-	9 462	-	-	-	9 462
26 July 2017	Wednesday	-	-	3 076	-	-	3 076
<b>TOTAL</b>	<b>TOTAL</b>	43 251	9 462	3 076	2 845	-	58 634
07 August 2017	Monday	-	-	-	3 556	-	3 556
15 August 2017	Tuesday	-	-	-	-	807	807
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 556	807	4 363
07 September 2017	Thursday	-	-	-	3 555	-	3 555
13 September 2017	Wednesday	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 555	-	3 555
09 October 2017	Monday	-	-	-	3 200	-	3 200
13 October 2017	Friday	-	-	-	-	-	-
19 October 2017	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 200	-	3 200
06 November 2017	Monday	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	3 200	-	3 200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 200	-	3 200
01 December 2017	Friday	34 599	-	-	-	-	34 599
08 December 2017	Friday	-	9 462	-	-	-	9 462
15 December 2017	Friday	-	-	-	-	1 451	1 451
<b>TOTAL</b>	<b>TOTAL</b>	34 599	9 462	-	-	1 451	45 512
15 February 2018	Thursday	-	-	-	-	967	967
22 February 2018	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	967	967
07 March 2018	Wednesday	-	-	-	6 045	-	6 045
19 March 2018	Monday	25 949	-	-	-	-	25 949
23 March 2018	Friday	-	23 615	-	-	-	23 615
<b>TOTAL</b>	<b>TOTAL</b>	25 949	23 615	-	6 045	-	55 609
Unspent		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>103 799</b>	<b>42 539</b>	<b>3 076</b>	<b>35 556</b>	<b>3 225</b>	<b>188 195</b>

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

**Dr Ruth Segomotsi Mompoti District**

Allocation		308 448	221 767	1 250	77 986	182 000	2 439	4 842	798 732
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	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	128 520	-	-	-	-	-	-	128 520
17 July 2017	Monday	-	60 000	-	-	-	-	-	60 000
21 July 2017	Friday	-	-	-	-	64 600	-	-	64 600
26 July 2017	Wednesday	-	-	1 250	-	-	-	-	1 250
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>128 520</b>	<b>60 000</b>	<b>1 250</b>	<b>-</b>	<b>64 600</b>	<b>-</b>	<b>-</b>	<b>254 370</b>
04 August 2017	Friday	-	-	-	-	-	1 707	-	1 707
07 August 2017	Monday	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-	1 211	1 211
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 707</b>	<b>1 211</b>	<b>2 918</b>
26 October 2017	Thursday	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	23 396	-	-	-	23 396
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 396</b>
06 November 2017	Monday	-	-	-	38 993	-	-	-	38 993
07 November 2017	Tuesday	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 993</b>
01 December 2017	Friday	102 780	-	-	-	-	-	-	102 780
08 December 2017	Friday	-	50 000	-	-	-	-	-	50 000
15 December 2017	Friday	-	-	-	-	-	-	2 178	2 178
19 December 2017	Tuesday	-	8 322	-	-	-	-	-	8 322
<b>TOTAL</b>	<b>TOTAL</b>	<b>102 780</b>	<b>58 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 178</b>	<b>163 280</b>
25 January 2018	Thursday	-	-	-	-	72 800	-	-	72 800
26 January 2018	Friday	-	-	-	-	-	-	-	-
30 January 2018	Tuesday	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	-	-	-	732	-	732
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72 800</b>	<b>732</b>	<b>-</b>	<b>73 532</b>
07 February 2018	Wednesday	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	1 453	1 453
28 February 2018	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 453</b>	<b>1 453</b>
08 March 2018	Thursday	-	-	-	-	44 600	-	-	44 600
09 March 2018	Friday	-	-	-	15 597	-	-	-	15 597
19 March 2018	Monday	77 112	-	-	-	-	-	-	77 112
23 March 2018	Friday	-	103 445	-	-	-	-	-	103 445
<b>TOTAL</b>	<b>TOTAL</b>	<b>77 112</b>	<b>103 445</b>	<b>-</b>	<b>15 597</b>	<b>44 600</b>	<b>-</b>	<b>-</b>	<b>240 754</b>
Unspent		36							36
<b>GRAND TOTAL</b>		<b>308 448</b>	<b>221 767</b>	<b>1 250</b>	<b>77 986</b>	<b>182 000</b>	<b>2 439</b>	<b>4 842</b>	<b>798 732</b>

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

**City of Matlosana**

Allocation		354 377	130 041	2 145	48 755		19 500	736	2 246	557 800
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	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
08 May 2017	Monday	-	-	-	-	-	-	213	-	213
26 May 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>213</b>	-	<b>213</b>
07 June 2017	Wednesday	-	-	-	-	-	-	59	-	59
26 June 2017	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>59</b>	-	<b>59</b>
06 July 2017	Thursday	-	-	-	15 000	-	-	-	-	15 000
07 July 2017	Friday	147 658	-	-	-	-	-	59	-	147 717
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-
17 July 2017	Monday	-	31 164	-	-	-	-	-	-	31 164
26 July 2017	Wednesday	-	-	2 145	-	-	-	-	-	2 145
<b>TOTAL</b>	<b>TOTAL</b>	<b>147 658</b>	<b>31 164</b>	<b>2 145</b>	<b>15 000</b>	-	-	<b>59</b>	-	<b>196 026</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-
04 August 2017	Friday	-	-	-	-	-	-	-	-	-
07 August 2017	Monday	-	-	-	-	-	-	74	-	74
15 August 2017	Tuesday	-	-	-	-	-	-	-	562	562
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>74</b>	<b>562</b>	<b>636</b>
06 September 2017	Wednesday	-	-	-	25 000	-	-	-	-	25 000
07 September 2017	Thursday	-	-	-	-	-	-	73	-	73
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>25 000</b>	-	-	<b>73</b>	-	<b>25 073</b>
09 October 2017	Monday	-	-	-	-	-	-	66	-	66
13 October 2017	Friday	-	-	-	-	-	6 000	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6 000</b>	<b>66</b>	-	<b>6 066</b>
07 November 2017	Tuesday	-	-	-	-	-	-	67	-	67
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>67</b>	-	<b>67</b>
01 December 2017	Friday	116 884	-	-	-	-	-	-	-	116 884
08 December 2017	Friday	-	28 493	-	-	-	6 000	-	-	34 493
15 December 2017	Friday	-	-	-	-	-	-	-	1 010	1 010
<b>TOTAL</b>	<b>TOTAL</b>	<b>116 884</b>	<b>28 493</b>	-	-	-	<b>6 000</b>	-	<b>1 010</b>	<b>152 387</b>
09 February 2018	Friday	-	-	-	-	-	2 000	-	-	2 000
15 February 2018	Thursday	-	-	-	-	-	-	-	674	674
26 February 2018	Monday	-	-	-	8 755	-	-	-	-	8 755
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>8 755</b>	-	<b>2 000</b>	-	<b>674</b>	<b>11 429</b>
07 March 2018	Wednesday	-	-	-	-	-	-	125	-	125
16 March 2018	Friday	-	-	-	-	-	5 500	-	-	5 500
19 March 2018	Monday	88 594	-	-	-	-	-	-	-	88 594
23 March 2018	Friday	-	70 384	-	-	-	-	-	-	70 384
<b>TOTAL</b>	<b>TOTAL</b>	<b>88 594</b>	<b>70 384</b>	-	-	-	<b>5 500</b>	<b>125</b>	-	<b>164 603</b>
Unspent		1 241								1 241
<b>GRAND TOTAL</b>		<b>354 377</b>	<b>130 041</b>	<b>2 145</b>	<b>48 755</b>	-	<b>19 500</b>	<b>736</b>	<b>2 246</b>	<b>557 800</b>

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

**Maquassi Hills**

Allocation		102 111	24 524	2 145	5 000	274	14 000	25 000	1 000	174 054
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
08 May 2017	Monday	-	-	-	-	79	-	-	-	79
26 May 2017	Friday	-	-	-	-	-	-	6 555	-	6 555
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>79</b>	-	<b>6 555</b>	-	<b>6 634</b>
07 June 2017	Wednesday	-	-	-	-	22	-	-	-	22
26 June 2017	Monday	-	-	-	-	-	-	5 646	-	5 646
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>22</b>	-	<b>5 646</b>	-	<b>5 668</b>
07 July 2017	Friday	42 547	-	-	-	22	-	-	-	42 569
17 July 2017	Monday	-	11 458	-	-	-	-	-	-	11 458
26 July 2017	Wednesday	-	-	2 145	-	-	-	-	-	2 145
28 July 2017	Friday	-	-	-	-	-	7 000	5 646	-	12 646
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 547</b>	<b>11 458</b>	<b>2 145</b>	-	<b>22</b>	<b>7 000</b>	<b>5 646</b>	-	<b>68 818</b>
07 August 2017	Monday	-	-	-	-	28	-	-	-	28
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	3 719	-	3 719
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>28</b>	-	<b>3 719</b>	<b>250</b>	<b>3 997</b>
07 September 2017	Thursday	-	-	-	-	27	-	-	-	27
27 September 2017	Wednesday	-	-	-	-	-	-	3 434	-	3 434
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>27</b>	-	<b>3 434</b>	-	<b>3 461</b>
09 October 2017	Monday	-	-	-	-	25	-	-	-	25
27 October 2017	Friday	-	-	-	-	-	4 200	-	-	4 200
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>25</b>	<b>4 200</b>	-	-	<b>4 225</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	24	-	-	-	24
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>24</b>	-	-	-	<b>24</b>
01 December 2017	Friday	29 474	-	-	-	-	-	-	-	29 474
08 December 2017	Friday	-	-	-	3 000	-	-	-	-	3 000
15 December 2017	Friday	-	-	-	-	-	-	-	450	450
19 December 2017	Tuesday	-	8 945	-	-	-	-	-	-	8 945
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 474</b>	<b>8 945</b>	-	<b>3 000</b>	-	-	-	<b>450</b>	<b>41 869</b>
09 February 2018	Friday	-	-	-	2 000	-	-	-	-	2 000
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 000</b>	-	-	-	<b>300</b>	<b>2 300</b>
07 March 2018	Wednesday	-	-	-	-	47	-	-	-	47
09 March 2018	Friday	-	-	-	-	-	2 800	-	-	2 800
19 March 2018	Monday	21 430	-	-	-	-	-	-	-	21 430
23 March 2018	Friday	-	4 121	-	-	-	-	-	-	4 121
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 430</b>	<b>4 121</b>	-	-	<b>47</b>	<b>2 800</b>	-	-	<b>28 398</b>
Unspent		8 660								8 660
<b>GRAND TOTAL</b>		<b>102 111</b>	<b>24 524</b>	<b>2 145</b>	<b>5 000</b>	<b>274</b>	<b>14 000</b>	<b>25 000</b>	<b>1 000</b>	<b>174 054</b>



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

**JB Marks Local Municipality**

Allocation		209 740	67 850	787	4 566	4 045	12 500	445	8 000	27 000	6 300	3 868	345 101
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	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)	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
08 May 2017	Monday	-	-	-	-	-	-	129	-	-	-	-	129
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	5 000	-	5 000
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	129	-	-	5 000	-	5 129
07 June 2017	Wednesday	-	-	-	-	-	-	36	-	-	-	-	36
26 June 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	36	-	-	-	-	36
07 July 2017	Friday	87 392	-	-	-	-	-	35	-	-	-	-	87 427
13 July 2017	Thursday	-	-	-	1 522	-	-	-	-	-	-	-	1 522
17 July 2017	Monday	-	30 928	-	-	-	-	-	-	-	-	-	30 928
26 July 2017	Wednesday	-	-	-	-	4 045	-	-	-	-	-	-	4 045
28 July 2017	Friday	-	-	-	-	-	3 000	-	-	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	87 392	30 928	-	1 522	4 045	3 000	35	-	-	-	-	126 922
01 August 2017	Tuesday	-	-	-	-	-	-	-	2 000	-	-	-	2 000
04 August 2017	Friday	-	-	787	-	-	-	-	-	-	-	-	787
07 August 2017	Monday	-	-	-	-	-	-	45	-	-	-	-	45
25 August 2017	Friday	-	-	-	-	-	-	-	-	-	1 300	967	2 267
<b>TOTAL</b>	<b>TOTAL</b>	-	-	787	-	-	-	45	2 000	-	1 300	967	5 099
07 September 2017	Thursday	-	-	-	-	-	-	44	-	-	-	-	44
13 September 2017	Wednesday	-	-	-	1 522	-	-	-	-	-	-	-	1 522
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 522	-	-	44	-	-	-	-	1 566
09 October 2017	Monday	-	-	-	-	-	-	40	-	-	-	-	40
13 October 2017	Friday	-	-	-	-	-	3 000	-	-	-	-	-	3 000
27 October 2017	Friday	-	-	-	-	-	-	-	-	8 100	-	-	8 100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3 000	40	-	8 100	-	-	11 140
06 November 2017	Monday	-	-	-	-	-	-	-	-	13 500	-	-	13 500
07 November 2017	Tuesday	-	-	-	-	-	-	40	-	-	-	-	40
30 November 2017	Thursday	-	-	-	-	-	-	-	3 000	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	40	3 000	13 500	-	-	16 540
01 December 2017	Friday	69 913	-	-	-	-	-	-	-	-	-	-	69 913
08 December 2017	Friday	-	33 069	-	-	-	4 000	-	-	-	-	-	37 069
19 December 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	1 740	1 740
<b>TOTAL</b>	<b>TOTAL</b>	69 913	33 069	-	-	-	4 000	-	-	-	-	1 740	108 722
07 February 2018	Wednesday	-	-	-	-	-	-	-	3 000	-	-	-	3 000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	1 161	1 161
22 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	3 000	-	-	1 161	4 161
07 March 2018	Wednesday	-	-	-	-	-	-	76	-	-	-	-	76
09 March 2018	Friday	-	-	-	-	-	-	-	-	5 400	-	-	5 400
23 March 2018	Friday	-	3 853	-	-	-	-	-	-	-	-	-	3 853
26 March 2018	Monday	52 435	-	-	-	-	-	-	-	-	-	-	52 435
27 March 2018	Tuesday	-	-	-	-	-	2 500	-	-	-	-	-	2 500
28 March 2018	Wednesday	-	-	-	1 522	-	-	-	-	-	-	-	1 522
<b>TOTAL</b>	<b>TOTAL</b>	52 435	3 853	-	1 522	-	2 500	76	-	5 400	-	-	65 786
Unspent		-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>209 740</b>	<b>67 850</b>	<b>787</b>	<b>4 566</b>	<b>4 045</b>	<b>12 500</b>	<b>445</b>	<b>8 000</b>	<b>27 000</b>	<b>6 300</b>	<b>3 868</b>	<b>345 101</b>

**Summary: Local Government Payment Schedule**

**Dr Kenneth Kaunda District**

Allocation		173 676	1 250	2 455	1 292	178 673
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	72 365	-	-	-	72 365
26 July 2017	Wednesday	-	1 250	-	-	1 250
31 July 2017	Monday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>72 365</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>73 615</b>
01 August 2017	Tuesday	-	-	-	-	-
04 August 2017	Friday	-	-	1 719	-	1 719
07 August 2017	Monday	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	323	323
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 719</b>	<b>323</b>	<b>2 042</b>
23 November 2017	Thursday	-	-	-	-	-
24 November 2017	Friday	-	-	-	-	-
27 November 2017	Monday	-	-	-	-	-
30 November 2017	Thursday	-	-	-	581	581
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>581</b>	<b>581</b>
01 December 2017	Friday	56 956	-	-	-	56 956
19 December 2017	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>56 956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 956</b>
30 January 2018	Tuesday	-	-	-	-	-
31 January 2018	Wednesday	-	-	736	-	736
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>736</b>	<b>-</b>	<b>736</b>
07 February 2018	Wednesday	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-
15 February 2018	Thursday	-	-	-	388	388
22 February 2018	Thursday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388</b>	<b>388</b>
19 March 2018	Monday	43 419	-	-	-	43 419
<b>TOTAL</b>	<b>TOTAL</b>	<b>43 419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 419</b>
Unspent		936				936
<b>GRAND TOTAL</b>		<b>173 676</b>	<b>1 250</b>	<b>2 455</b>	<b>1 292</b>	<b>178 673</b>