

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**NORTHERN CAPE**

15 197

Allocation		52 594	86 339	43 776	119 630	42 743	33 116	43 892	50 651	60 316	76 871	54 016	47 985	44 963
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	501	-	12	-	-	-	-	13	-	-	-	162
25 May 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	501	-	12	-	-	-	-	13	-	-	-	162
07 June 2017	Wednesday	-	138	-	3	-	-	-	-	4	-	-	-	45
27 June 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2017	Wednesday	-	3 700	-	-	-	-	-	2 000	-	2 000	-	3 000	-
29 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	3 838	-	3	-	-	-	2 000	4	2 000	-	3 000	45
06 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	5 882	16 974	8 068	8 774	7 583	6 831	16 144	9 122	16 569	15 456	8 498	6 284	8 759
14 July 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2017	Monday	4 579	5 933	3 982	8 150	4 522	3 913	-	4 350	5 200	5 000	4 500	3 500	3 800
21 July 2017	Friday	-	-	-	25 213	-	-	-	-	-	-	15 000	-	-
26 July 2017	Wednesday	1 900	2 145	2 345	1 900	1 900	1 900	1 250	1 900	1 900	1 700	1 900	2 345	2 345
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	5 500	6 000	2 000	3 000	3 000	3 500	-	2 000	2 000	9 000	2 000	8 000	3 000
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	17 861	31 052	16 395	47 037	17 005	16 144	17 394	17 372	25 669	31 156	31 898	20 129	17 904
01 August 2017	Tuesday	-	-	-	-	2 000	-	-	-	-	-	-	-	-
04 August 2017	Friday	-	-	-	-	-	-	2 029	-	-	-	-	-	-
07 August 2017	Monday	-	172	-	4	-	-	-	-	5	-	-	-	56
15 August 2017	Tuesday	250	250	250	250	250	250	250	250	250	272	250	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	250	422	250	254	2 250	250	2 279	250	255	272	250	250	306
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	173	-	5	-	-	-	-	4	-	-	-	55
28 September 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	173	-	5	-	-	-	-	4	-	-	-	55
09 October 2017	Monday	-	155	-	4	-	-	-	-	4	-	-	-	50
13 October 2017	Friday	-	1 500	-	-	-	-	-	-	2 000	4 000	1 000	-	-
20 October 2017	Friday	-	-	-	15 127	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 655	-	15 131	-	-	-	-	2 004	4 000	1 000	-	50
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	156	-	3	-	-	-	-	4	-	-	-	50
10 November 2017	Friday	2 000	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	450	-	450	-	-	-	450	-	488	-	-	-
24 November 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	450	-	450	-	450	-	-	-	450
<b>TOTAL</b>	<b>TOTAL</b>	2 000	606	-	453	450	-	450	450	454	488	-	-	500
01 December 2017	Friday	4 705	13 467	5 216	6 989	6 066	3 153	12 756	7 629	10 058	11 974	-	6 609	6 963
06 December 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	-	2 000	6 544	2 153	-	-	2 992	5 500	-	-	-	-
13 December 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2017	Friday	450	-	450	-	-	450	-	-	-	-	450	450	-
19 December 2017	Tuesday	2 553	5 000	-	-	-	-	-	-	-	3 000	-	2 500	3 000
<b>TOTAL</b>	<b>TOTAL</b>	7 708	18 467	7 666	13 533	8 219	3 603	12 756	10 621	15 558	14 974	450	9 559	9 963
19 January 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	1 800	1 500	1 200	1 200	1 200	5 412	-	-	1 200	4 200	1 200	3 000	1 200
31 January 2018	Wednesday	-	-	-	-	-	-	869	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	1 800	1 500	1 200	1 200	1 200	5 412	869	-	1 200	4 200	1 200	3 000	1 200

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**NORTHERN CAPE**

15 197

Allocation		52 594	86 339	43 776	119 630	42 743	33 116	43 892	50 651	60 316	76 871	54 018	47 985	44 983
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	2 500	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	300	300	300	300	300	300	300	300	300	326	300	300	300
16 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	749	-	-	-	-	-	3 496	-	1 199	-	931	-
26 February 2018	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 800</b>	<b>1 049</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>3 796</b>	<b>300</b>	<b>1 525</b>	<b>300</b>	<b>1 231</b>	<b>300</b>
07 March 2018	Wednesday	-	293	-	7	-	-	-	-	-	7	-	-	95
08 March 2018	Thursday	-	-	-	25 086	-	-	-	-	-	-	-	-	-
09 March 2018	Friday	1 200	1 000	800	800	800	1 000	-	2 000	800	2 800	800	2 000	800
15 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2018	Friday	-	7 300	-	-	-	-	-	-	-	1 500	-	-	7 000
19 March 2018	Monday	3 528	10 100	4 840	5 261	4 549	4 097	9 686	5 279	9 941	9 274	257	5 046	5 229
20 March 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	250	3 841	7 119	2 022	7 970	-	-	2 721	912	4 292	1 595	1 527	1 366
29 March 2018	Thursday	15 197	4 542	3 968	8 500	-	-	-	-	-	-	4 626	-	-
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>20 175</b>	<b>27 076</b>	<b>16 727</b>	<b>41 676</b>	<b>13 319</b>	<b>5 097</b>	<b>9 686</b>	<b>10 000</b>	<b>11 660</b>	<b>17 866</b>	<b>7 278</b>	<b>8 573</b>	<b>14 490</b>
Unspent		-	-	1 238	26	-	2 310	158	6 162	3 195	390	11 642	2 243	8
<b>GRAND TOTAL</b>		<b>52 594</b>	<b>86 339</b>	<b>43 776</b>	<b>119 630</b>	<b>42 743</b>	<b>33 116</b>	<b>43 892</b>	<b>50 651</b>	<b>60 316</b>	<b>76 871</b>	<b>54 018</b>	<b>47 985</b>	<b>44 983</b>

**Summary: Local Government**

**NORTHERN CAPE**

Allocation		61 144	112 465	46 115	111 928	43 097	61 331	53 295	201 714	60 890	300 452	107 634	75 001	156 839
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 082) !Kai!	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgalatelopele	(NC 087) Dawid Kruiper	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	1 200	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	113	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	<b>113</b>	<b>1 200</b>	-	-
08 May 2017	Monday	44	17	-	2 574	-	733	-	-	-	-	-	3 439	-
25 May 2017	Thursday	-	10 000	-	-	-	-	-	15 000	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-	1 100	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	113	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>44</b>	<b>10 017</b>	-	<b>2 574</b>	-	<b>733</b>	-	<b>15 000</b>	-	<b>113</b>	<b>1 100</b>	<b>3 439</b>	-
07 June 2017	Wednesday	12	5	-	710	-	202	-	-	-	-	-	949	-
27 June 2017	Tuesday	-	-	-	50	-	-	-	-	-	-	1 450	558	-
28 June 2017	Wednesday	2 000	18 000	-	-	-	4 800	-	10 000	-	-	-	-	-
29 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	113	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 012</b>	<b>18 005</b>	-	<b>760</b>	-	<b>5 002</b>	-	<b>10 000</b>	-	<b>113</b>	<b>1 450</b>	<b>1 507</b>	-
06 July 2017	Thursday	-	-	-	-	-	-	-	-	-	11 800	-	-	-
07 July 2017	Friday	11 481	17 247	16 608	27 029	8 940	13 623	7 907	29 488	23 238	62 910	27 910	16 656	35 518
14 July 2017	Friday	-	-	-	-	-	-	-	1 522	-	-	-	-	-
17 July 2017	Monday	5 900	11 500	-	11 088	4 400	8 326	5 000	5 577	-	12 553	10 876	7 000	11 359
21 July 2017	Friday	-	-	-	-	-	-	-	-	-	12 000	-	-	-
26 July 2017	Wednesday	2 345	2 995	1 250	2 405	2 345	2 345	2 345	7 545	1 250	1 700	4 095	3 100	2 145
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	-	8 000	-	6 000	3 750	2 000	2 000	3 500	-	18 500	-	5 000	15 500
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	114	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 726</b>	<b>39 742</b>	<b>17 858</b>	<b>46 522</b>	<b>19 435</b>	<b>26 294</b>	<b>17 252</b>	<b>47 632</b>	<b>24 488</b>	<b>119 577</b>	<b>42 881</b>	<b>31 756</b>	<b>64 522</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-	500	-	-	-	-	-
04 August 2017	Friday	787	-	2 102	-	-	787	787	-	2 002	-	-	787	787
07 August 2017	Monday	15	6	-	887	-	252	-	-	-	-	-	1 186	-
15 August 2017	Tuesday	250	250	250	250	250	250	250	-	-	1 191	250	250	250
25 August 2017	Friday	1 300	780	-	70	-	-	-	4 591	250	-	1 350	1 100	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	114	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 352</b>	<b>1 036</b>	<b>2 352</b>	<b>1 207</b>	<b>250</b>	<b>1 289</b>	<b>1 037</b>	<b>5 091</b>	<b>2 252</b>	<b>1 305</b>	<b>1 600</b>	<b>3 323</b>	<b>1 037</b>
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	4 500	-	-	-
07 September 2017	Thursday	15	6	-	888	-	253	-	1 522	-	-	-	1 186	-
28 September 2017	Thursday	750	710	-	90	-	-	-	3 750	-	-	1 050	1 200	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	114	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>765</b>	<b>716</b>	-	<b>978</b>	-	<b>253</b>	-	<b>5 272</b>	-	<b>4 614</b>	<b>1 050</b>	<b>2 386</b>	-
09 October 2017	Monday	14	5	-	799	-	228	-	-	-	-	-	1 067	-
13 October 2017	Friday	-	-	-	2 000	-	-	-	5 000	-	10 000	1 000	-	-
20 October 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	800	630	-	105	-	-	-	4 000	-	-	1 500	850	-
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	114	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>814</b>	<b>635</b>	-	<b>2 904</b>	-	<b>228</b>	-	<b>9 000</b>	-	<b>10 114</b>	<b>2 500</b>	<b>1 917</b>	-
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	6 000	-	-	-
07 November 2017	Tuesday	13	5	-	798	-	227	-	-	-	-	-	1 067	-
10 November 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	450	450	-	-	-	450	-	-	-	-
24 November 2017	Friday	1 200	670	-	115	-	-	-	3 500	-	-	1 092	1 050	-
30 November 2017	Thursday	-	-	-	-	-	-	-	1 500	-	114	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 213</b>	<b>675</b>	-	<b>1 363</b>	<b>450</b>	<b>227</b>	-	<b>5 000</b>	<b>450</b>	<b>6 114</b>	<b>1 092</b>	<b>2 117</b>	-
01 December 2017	Friday	9 175	12 667	12 860	21 054	7 151	10 735	6 324	19 631	16 390	48 189	22 316	4 425	28 414
06 December 2017	Wednesday	-	-	-	-	-	-	-	-	-	5 200	-	-	-
08 December 2017	Friday	2 500	-	-	-	3 977	-	3 099	-	-	-	5 572	-	7 711
13 December 2017	Wednesday	1 100	530	-	120	-	-	-	3 800	-	-	1 200	850	-
14 December 2017	Thursday	-	-	-	-	-	-	-	-	-	114	-	-	-
15 December 2017	Friday	450	450	450	-	-	450	450	522	-	2 142	450	450	450
19 December 2017	Tuesday	-	-	-	11 088	-	-	-	3 958	-	16 924	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 225</b>	<b>13 547</b>	<b>13 310</b>	<b>32 262</b>	<b>11 128</b>	<b>11 185</b>	<b>9 873</b>	<b>27 911</b>	<b>16 390</b>	<b>72 569</b>	<b>29 538</b>	<b>5 725</b>	<b>36 575</b>
19 January 2018	Friday	-	-	-	-	-	-	-	-	-	2 633	-	-	-
25 January 2018	Thursday	-	-	-	-	-	-	-	-	-	6 000	-	-	-
26 January 2018	Friday	600	3 520	-	80	2 250	-	1 200	6 250	-	-	870	750	7 500
31 January 2018	Wednesday	-	-	901	-	-	-	-	-	858	114	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>600</b>	<b>3 520</b>	<b>901</b>	<b>80</b>	<b>2 250</b>	-	<b>1 200</b>	<b>6 250</b>	<b>858</b>	<b>8 747</b>	<b>870</b>	<b>750</b>	<b>7 500</b>

**Summary: Local Government**

**NORTHERN CAPE**

Allocation		61 144	112 468	46 115	111 928	43 097	61 331	53 205	201 714	60 880	380 482	107 834	75 001	158 839
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 082) !Kai! Garib	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) Dawid Kruiper	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
07 February 2018	Wednesday	-	-	-	-	-	-	-	3 000	-	-	-	-	-
08 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	-	12 000	-	10 000	2 000	-	-
15 February 2018	Thursday	300	300	300	300	300	300	300	348	300	1 429	300	300	300
16 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	2 394	5 748	-	110	-	1 925	-	14 260	-	-	1 345	1 150	-
26 February 2018	Monday	-	-	-	-	-	-	-	-	-	70 037	-	-	-
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	114	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 694</b>	<b>6 048</b>	<b>300</b>	<b>410</b>	<b>300</b>	<b>2 225</b>	<b>300</b>	<b>29 608</b>	<b>300</b>	<b>81 580</b>	<b>3 645</b>	<b>1 450</b>	<b>300</b>
07 March 2018	Wednesday	26	10	-	1 509	-	430	-	-	-	-	-	2 016	-
08 March 2018	Thursday	-	-	-	-	-	-	-	-	-	4 000	-	-	-
09 March 2018	Friday	-	2 000	-	5 000	1 500	2 000	800	1 400	-	12 500	-	-	5 000
15 March 2018	Thursday	-	-	-	-	-	-	-	1 521	-	-	-	-	-
16 March 2018	Friday	2 500	1 750	1 000	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	6 882	10 347	9 967	15 791	5 363	8 051	4 743	17 692	13 942	37 745	16 745	17 565	16 016
20 March 2018	Tuesday	-	-	-	-	-	-	-	-	-	6 000	-	-	-
21 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2018	Thursday	-	-	-	-	-	-	-	3 467	-	-	-	-	-
23 March 2018	Friday	8 291	3 193	-	568	2 421	3 414	18 000	16 870	-	13 026	4 152	1 050	22 595
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	114	-	-	-
<b>TOTAL</b>		<b>17 699</b>	<b>17 300</b>	<b>10 967</b>	<b>22 868</b>	<b>9 284</b>	<b>13 895</b>	<b>23 543</b>	<b>40 950</b>	<b>13 942</b>	<b>73 385</b>	<b>20 897</b>	<b>20 631</b>	<b>43 611</b>
Unspent		-	1 227	427	-	-	-	-	-	2 200	2 138	11	-	5 294
<b>GRAND TOTAL</b>		<b>61 144</b>	<b>112 468</b>	<b>46 115</b>	<b>111 928</b>	<b>43 097</b>	<b>61 331</b>	<b>53 205</b>	<b>201 714</b>	<b>60 880</b>	<b>380 482</b>	<b>107 834</b>	<b>75 001</b>	<b>158 839</b>

**Summary: Local Government**

**NORTHERN CAPE**

Allocation		118 067	250 666	310 690	85 416	80 426	3 076 218
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
25 April 2017	Tuesday	-	-	-	-	-	1 200
26 April 2017	Wednesday	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 313</b>
08 May 2017	Monday	237	5 759	24 060	2 615	-	40 166
25 May 2017	Thursday	-	-	-	-	-	25 000
26 May 2017	Friday	-	-	-	-	-	1 100
31 May 2017	Wednesday	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	<b>237</b>	<b>5 759</b>	<b>24 060</b>	<b>2 615</b>	<b>-</b>	<b>66 379</b>
07 June 2017	Wednesday	65	1 589	6 637	721	-	11 080
27 June 2017	Tuesday	-	-	-	-	-	2 058
28 June 2017	Wednesday	-	-	-	-	-	45 500
29 June 2017	Thursday	-	-	-	-	-	-
30 June 2017	Friday	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	<b>65</b>	<b>1 589</b>	<b>6 637</b>	<b>721</b>	<b>-</b>	<b>58 751</b>
06 July 2017	Thursday	-	-	-	-	-	11 800
07 July 2017	Friday	46 864	52 257	60 630	12 622	29 917	635 789
14 July 2017	Friday	-	-	-	-	-	1 522
17 July 2017	Monday	-	27 230	23 197	8 428	-	209 863
21 July 2017	Friday	-	-	-	-	1 643	53 856
26 July 2017	Wednesday	1 250	2 145	2 145	1 700	1 250	69 785
27 July 2017	Thursday	-	-	-	-	-	-
28 July 2017	Friday	-	22 500	21 500	15 000	-	172 250
31 July 2017	Monday	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>48 114</b>	<b>104 132</b>	<b>107 472</b>	<b>37 750</b>	<b>32 810</b>	<b>1 154 979</b>
01 August 2017	Tuesday	-	-	-	-	-	2 500
04 August 2017	Friday	1 761	-	787	-	2 585	15 201
07 August 2017	Monday	82	1 986	8 297	902	-	13 850
15 August 2017	Tuesday	292	250	250	290	250	8 295
25 August 2017	Friday	-	-	-	-	-	9 441
31 August 2017	Thursday	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 135</b>	<b>2 236</b>	<b>9 334</b>	<b>1 192</b>	<b>2 835</b>	<b>49 401</b>
06 September 2017	Wednesday	-	-	-	-	-	4 500
07 September 2017	Thursday	81	1 986	8 297	902	-	15 373
28 September 2017	Thursday	-	-	-	-	-	7 550
29 September 2017	Friday	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>81</b>	<b>1 986</b>	<b>8 297</b>	<b>902</b>	<b>-</b>	<b>27 537</b>
09 October 2017	Monday	73	1 787	7 467	812	-	12 465
13 October 2017	Friday	-	-	1 000	-	-	27 500
20 October 2017	Friday	-	-	-	-	-	15 127
27 October 2017	Friday	-	-	-	-	-	7 885
31 October 2017	Tuesday	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>73</b>	<b>1 787</b>	<b>8 467</b>	<b>812</b>	<b>-</b>	<b>63 091</b>
06 November 2017	Monday	-	-	-	-	-	6 000
07 November 2017	Tuesday	74	1 787	7 467	811	-	12 462
10 November 2017	Friday	-	-	-	-	-	2 000
15 November 2017	Wednesday	-	-	450	-	-	3 638
24 November 2017	Friday	-	-	-	-	-	7 627
30 November 2017	Thursday	-	-	-	521	450	4 385
<b>TOTAL</b>	<b>TOTAL</b>	<b>74</b>	<b>1 787</b>	<b>7 917</b>	<b>1 332</b>	<b>450</b>	<b>36 112</b>
01 December 2017	Friday	37 420	35 141	38 940	-	22 892	449 209
06 December 2017	Wednesday	-	-	-	-	-	5 200
08 December 2017	Friday	-	21 848	14 842	-	-	78 738
13 December 2017	Wednesday	-	-	-	-	-	7 600
14 December 2017	Thursday	-	-	-	-	-	114
15 December 2017	Friday	525	450	-	-	-	9 489
19 December 2017	Tuesday	-	-	-	-	-	48 023
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 945</b>	<b>57 439</b>	<b>53 782</b>	<b>-</b>	<b>22 892</b>	<b>598 373</b>
19 January 2018	Friday	-	-	-	-	1 557	4 190
25 January 2018	Thursday	-	-	-	-	-	6 000
26 January 2018	Friday	-	13 500	10 500	-	-	70 132
31 January 2018	Wednesday	755	-	-	-	594	4 091
<b>TOTAL</b>	<b>TOTAL</b>	<b>755</b>	<b>13 500</b>	<b>10 500</b>	<b>-</b>	<b>2 151</b>	<b>84 413</b>

**Summary: Local Government**

**NORTHERN CAPE**

Allocation		118 067	250 666	310 690	85 416	80 428	3 076 219
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
07 February 2018	Wednesday	-	-	-	-	-	3 000
08 February 2018	Thursday	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	10 000	-	36 500
15 February 2018	Thursday	351	300	300	347	300	10 601
16 February 2018	Friday	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	-	33 307
26 February 2018	Monday	-	-	-	-	-	70 037
28 February 2018	Wednesday	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>351</b>	<b>300</b>	<b>300</b>	<b>10 347</b>	<b>300</b>	<b>153 559</b>
07 March 2018	Wednesday	139	3 376	14 104	1 533	-	23 545
08 March 2018	Thursday	-	-	-	-	-	29 086
09 March 2018	Friday	-	9 000	7 000	10 000	-	71 000
15 March 2018	Thursday	-	-	-	-	-	1 521
16 March 2018	Friday	-	-	-	-	-	21 050
19 March 2018	Monday	28 079	30 400	28 142	-	17 949	362 506
20 March 2018	Tuesday	-	-	-	-	-	6 000
21 March 2018	Wednesday	-	-	-	-	-	-
22 March 2018	Thursday	-	-	-	-	-	3 467
23 March 2018	Friday	-	11 982	16 172	1 554	-	156 903
29 March 2018	Thursday	-	-	-	-	-	36 833
30 March 2018	Friday	-	-	-	-	-	114
<b>TOTAL</b>		<b>28 218</b>	<b>54 758</b>	<b>65 418</b>	<b>13 087</b>	<b>17 949</b>	<b>712 025</b>
Unspent		19	5 393	8 506	16 658	1 041	70 286
<b>GRAND TOTAL</b>		<b>118 067</b>	<b>250 666</b>	<b>310 690</b>	<b>85 416</b>	<b>80 428</b>	<b>3 076 219</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**Richtersveld**

Allocation		14 115	7 382	15 197	1 900	7 000	6 000	1 000	52 594
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 Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	5 882	-	-	-	-	-	-	5 882
14 July 2017	Friday	-	-	-	-	-	-	-	-
17 July 2017	Monday	-	4 579	-	-	-	-	-	4 579
21 July 2017	Friday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	1 900	-	-	-	1 900
27 July 2017	Thursday	-	-	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	-	2 500	3 000	-	5 500
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 882</b>	<b>4 579</b>	<b>-</b>	<b>1 900</b>	<b>2 500</b>	<b>3 000</b>	<b>-</b>	<b>17 861</b>
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>
10 November 2017	Friday	-	-	-	-	2 000	-	-	2 000
30 November 2017	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>
01 December 2017	Friday	4 705	-	-	-	-	-	-	4 705
06 December 2017	Wednesday	-	-	-	-	-	-	-	-
15 December 2017	Friday	-	-	-	-	-	-	450	450
19 December 2017	Tuesday	-	2 553	-	-	-	-	-	2 553
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 705</b>	<b>2 553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>7 708</b>
19 January 2018	Friday	-	-	-	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-	1 800	-	1 800
31 January 2018	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>-</b>	<b>1 800</b>
07 February 2018	Wednesday	-	-	-	-	-	-	-	-
08 February 2018	Thursday	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	2 500	-	-	2 500
15 February 2018	Thursday	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>-</b>	<b>300</b>	<b>2 800</b>
09 March 2018	Friday	-	-	-	-	-	1 200	-	1 200
19 March 2018	Monday	3 528	-	-	-	-	-	-	3 528
23 March 2018	Friday	-	250	-	-	-	-	-	250
29 March 2018	Thursday	-	-	15 197	-	-	-	-	15 197
30 March 2018	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 528</b>	<b>250</b>	<b>15 197</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>20 175</b>
Unspent		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>14 115</b>	<b>7 382</b>	<b>15 197</b>	<b>1 900</b>	<b>7 000</b>	<b>6 000</b>	<b>1 000</b>	<b>52 594</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**Nama Khoi**

Allocation		40 403	14 774	4 542	2 145	12 300	1 726	5 000	4 449	1 000	86 339
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 Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
08 May 2017	Monday	-	-	-	-	-	501	-	-	-	501
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>501</b>
07 June 2017	Wednesday	-	-	-	-	-	138	-	-	-	138
28 June 2017	Wednesday	-	-	-	-	-	-	-	3 700	-	3 700
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138</b>	<b>-</b>	<b>3 700</b>	<b>-</b>	<b>3 838</b>
07 July 2017	Friday	16 836	-	-	-	-	138	-	-	-	16 974
17 July 2017	Monday	-	5 933	-	-	-	-	-	-	-	5 933
26 July 2017	Wednesday	-	-	-	2 145	-	-	-	-	-	2 145
28 July 2017	Friday	-	-	-	-	3 500	-	2 500	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 836</b>	<b>5 933</b>	<b>-</b>	<b>2 145</b>	<b>3 500</b>	<b>138</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>31 052</b>
07 August 2017	Monday	-	-	-	-	-	172	-	-	-	172
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>422</b>
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	173	-	-	-	173
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173</b>
09 October 2017	Monday	-	-	-	-	-	155	-	-	-	155
13 October 2017	Friday	-	-	-	-	1 500	-	-	-	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 655</b>
07 November 2017	Tuesday	-	-	-	-	-	156	-	-	-	156
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>606</b>
01 December 2017	Friday	13 467	-	-	-	-	-	-	-	-	13 467
19 December 2017	Tuesday	-	5 000	-	-	-	-	-	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 467</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 467</b>
26 January 2018	Friday	-	-	-	-	-	-	1 500	-	-	1 500
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>
15 February 2018	Thursday	-	-	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	-	-	749	-	749
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>749</b>	<b>300</b>	<b>1 049</b>
07 March 2018	Wednesday	-	-	-	-	-	293	-	-	-	293
09 March 2018	Friday	-	-	-	-	-	-	1 000	-	-	1 000
16 March 2018	Friday	-	-	-	-	7 300	-	-	-	-	7 300
19 March 2018	Monday	10 100	-	-	-	-	-	-	-	-	10 100
23 March 2018	Friday	-	3 841	-	-	-	-	-	-	-	3 841
29 March 2018	Thursday	-	-	4 542	-	-	-	-	-	-	4 542
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 100</b>	<b>3 841</b>	<b>4 542</b>	<b>-</b>	<b>7 300</b>	<b>293</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>27 076</b>
Unspent		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>40 403</b>	<b>14 774</b>	<b>4 542</b>	<b>2 145</b>	<b>12 300</b>	<b>1 726</b>	<b>5 000</b>	<b>4 449</b>	<b>1 000</b>	<b>86 339</b>



**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**Kamiesberg**

Allocation		19 362	13 101	3 968	2 345	4 000	1 000	43 776
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	8 068	-	-	-	-	-	8 068
17 July 2017	Monday	-	3 982	-	-	-	-	3 982
26 July 2017	Wednesday	-	-	-	2 345	-	-	2 345
28 July 2017	Friday	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 068</b>	<b>3 982</b>	<b>-</b>	<b>2 345</b>	<b>2 000</b>	<b>-</b>	<b>16 395</b>
15 August 2017	Tuesday	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>
01 December 2017	Friday	5 216	-	-	-	-	-	5 216
06 December 2017	Wednesday	-	-	-	-	-	-	-
08 December 2017	Friday	-	2 000	-	-	-	-	2 000
15 December 2017	Friday	-	-	-	-	-	450	450
19 December 2017	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 216</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>7 666</b>
19 January 2018	Friday	-	-	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	1 200	-	1 200
31 January 2018	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>1 200</b>
15 February 2018	Thursday	-	-	-	-	-	300	300
28 February 2018	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
09 March 2018	Friday	-	-	-	-	800	-	800
19 March 2018	Monday	4 840	-	-	-	-	-	4 840
23 March 2018	Friday	-	7 119	-	-	-	-	7 119
29 March 2018	Thursday	-	-	3 968	-	-	-	3 968
30 March 2018	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 840</b>	<b>7 119</b>	<b>3 968</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>16 727</b>
Unspent		1 238						1 238
<b>GRAND TOTAL</b>		<b>19 362</b>	<b>13 101</b>	<b>3 968</b>	<b>2 345</b>	<b>4 000</b>	<b>1 000</b>	<b>43 776</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**Hantam**

Allocation		21 047	16 716	8 500	1 900	1 000	41	4 000	65 426	1 000	119 630
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 Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
08 May 2017	Monday	-	-	-	-	-	12	-	-	-	12
25 May 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>
07 June 2017	Wednesday	-	-	-	-	-	3	-	-	-	3
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>
07 July 2017	Friday	8 771	-	-	-	-	3	-	-	-	8 774
17 July 2017	Monday	-	8 150	-	-	-	-	-	-	-	8 150
21 July 2017	Friday	-	-	-	-	-	-	-	25 213	-	25 213
26 July 2017	Wednesday	-	-	-	1 900	-	-	-	-	-	1 900
28 July 2017	Friday	-	-	-	-	1 000	-	2 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 771</b>	<b>8 150</b>	<b>-</b>	<b>1 900</b>	<b>1 000</b>	<b>3</b>	<b>2 000</b>	<b>25 213</b>	<b>-</b>	<b>47 037</b>
07 August 2017	Monday	-	-	-	-	-	4	-	-	-	4
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>254</b>
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	5	-	-	-	5
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>
09 October 2017	Monday	-	-	-	-	-	4	-	-	-	4
20 October 2017	Friday	-	-	-	-	-	-	-	15 127	-	15 127
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>15 127</b>	<b>-</b>	<b>15 131</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	3	-	-	-	3
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>453</b>
01 December 2017	Friday	6 989	-	-	-	-	-	-	-	-	6 989
08 December 2017	Friday	-	6 544	-	-	-	-	-	-	-	6 544
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 989</b>	<b>6 544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 533</b>
26 January 2018	Friday	-	-	-	-	-	-	1 200	-	-	1 200
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>
15 February 2018	Thursday	-	-	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
07 March 2018	Wednesday	-	-	-	-	-	7	-	-	-	7
08 March 2018	Thursday	-	-	-	-	-	-	-	25 086	-	25 086
09 March 2018	Friday	-	-	-	-	-	-	800	-	-	800
19 March 2018	Monday	5 261	-	-	-	-	-	-	-	-	5 261
23 March 2018	Friday	-	2 022	-	-	-	-	-	-	-	2 022
29 March 2018	Thursday	-	-	8 500	-	-	-	-	-	-	8 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 261</b>	<b>2 022</b>	<b>8 500</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>800</b>	<b>25 086</b>	<b>-</b>	<b>41 676</b>
Unspent		26									26
<b>GRAND TOTAL</b>		<b>21 047</b>	<b>16 716</b>	<b>8 500</b>	<b>1 900</b>	<b>1 000</b>	<b>41</b>	<b>4 000</b>	<b>65 426</b>	<b>1 000</b>	<b>119 630</b>

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

**Karoo Hoogland**

Allocation		18 198	14 645	1 900	1 000	2 000	4 000	1 000	42 743
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)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	7 583	-	-	-	-	-	-	7 583
14 July 2017	Friday	-	-	-	-	-	-	-	-
17 July 2017	Monday	-	4 522	-	-	-	-	-	4 522
21 July 2017	Friday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1 900	-	-	-	-	1 900
27 July 2017	Thursday	-	-	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	1 000	-	2 000	-	3 000
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 583</b>	<b>4 522</b>	<b>1 900</b>	<b>1 000</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>17 005</b>
01 August 2017	Tuesday	-	-	-	-	2 000	-	-	2 000
04 August 2017	Friday	-	-	-	-	-	-	-	-
07 August 2017	Monday	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>250</b>	<b>2 250</b>
24 November 2017	Friday	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>450</b>
01 December 2017	Friday	6 066	-	-	-	-	-	-	6 066
06 December 2017	Wednesday	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	2 153	-	-	-	-	-	2 153
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 066</b>	<b>2 153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 219</b>
19 January 2018	Friday	-	-	-	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-	1 200	-	1 200
31 January 2018	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>1 200</b>
07 February 2018	Wednesday	-	-	-	-	-	-	-	-
08 February 2018	Thursday	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
09 March 2018	Friday	-	-	-	-	-	800	-	800
15 March 2018	Thursday	-	-	-	-	-	-	-	-
16 March 2018	Friday	-	-	-	-	-	-	-	-
19 March 2018	Monday	4 549	-	-	-	-	-	-	4 549
23 March 2018	Friday	-	7 970	-	-	-	-	-	7 970
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 549</b>	<b>7 970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>13 319</b>
Unspent		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>18 198</b>	<b>14 645</b>	<b>1 900</b>	<b>1 000</b>	<b>2 000</b>	<b>4 000</b>	<b>1 000</b>	<b>42 743</b>

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

**Khai-Ma**

Allocation		16 391	7 825	1 900	1 000	5 000	1 000	33 116
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	6 831	-	-	-	-	-	6 831
14 July 2017	Friday	-	-	-	-	-	-	-
17 July 2017	Monday	-	3 913	-	-	-	-	3 913
21 July 2017	Friday	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
27 July 2017	Thursday	-	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	1 000	2 500	-	3 500
31 July 2017	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 831</b>	<b>3 913</b>	<b>1 900</b>	<b>1 000</b>	<b>2 500</b>	<b>-</b>	<b>16 144</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-
04 August 2017	Friday	-	-	-	-	-	-	-
07 August 2017	Monday	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>
01 December 2017	Friday	3 153	-	-	-	-	-	3 153
15 December 2017	Friday	-	-	-	-	-	450	450
19 December 2017	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>3 603</b>
19 January 2018	Friday	-	-	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-	-	-
26 January 2018	Friday	-	3 912	-	-	1 500	-	5 412
31 January 2018	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 912</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>5 412</b>
07 February 2018	Wednesday	-	-	-	-	-	-	-
08 February 2018	Thursday	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
07 March 2018	Wednesday	-	-	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	-	-	-
09 March 2018	Friday	-	-	-	-	1 000	-	1 000
15 March 2018	Thursday	-	-	-	-	-	-	-
16 March 2018	Friday	-	-	-	-	-	-	-
19 March 2018	Monday	4 097	-	-	-	-	-	4 097
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>5 097</b>
Unspent		2 310						2 310
<b>GRAND TOTAL</b>		<b>16 391</b>	<b>7 825</b>	<b>1 900</b>	<b>1 000</b>	<b>5 000</b>	<b>1 000</b>	<b>33 116</b>

**Summary: Local Government Payment Schedule**

**Namakwa District**

Allocation		38 744	1 250	2 898	1 000	43 892
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	16 144	-	-	-	16 144
26 July 2017	Wednesday	-	1 250	-	-	1 250
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 144</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>17 394</b>
01 August 2017	Tuesday	-	-	-	-	-
04 August 2017	Friday	-	-	2 029	-	2 029
07 August 2017	Monday	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>2 029</b>	<b>250</b>	<b>2 279</b>
24 November 2017	Friday	-	-	-	-	-
30 November 2017	Thursday	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>450</b>
01 December 2017	Friday	12 756	-	-	-	12 756
06 December 2017	Wednesday	-	-	-	-	-
19 December 2017	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 756</b>
19 January 2018	Friday	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-
31 January 2018	Wednesday	-	-	869	-	869
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>869</b>	<b>-</b>	<b>869</b>
07 February 2018	Wednesday	-	-	-	-	-
08 February 2018	Thursday	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-
15 February 2018	Thursday	-	-	-	300	300
28 February 2018	Wednesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
19 March 2018	Monday	9 686	-	-	-	9 686
20 March 2018	Tuesday	-	-	-	-	-
21 March 2018	Wednesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 686</b>
Unspent		158				158
<b>GRAND TOTAL</b>		<b>38 744</b>	<b>1 250</b>	<b>2 898</b>	<b>1 000</b>	<b>43 892</b>

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

**Ubuntu**

Allocation		28 192	10 063	1 900	4 000	5 496	1 000	50 651
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	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
28 June 2017	Wednesday	-	-	-	-	2 000	-	2 000
29 June 2017	Thursday	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 000</b>	-	<b>2 000</b>
06 July 2017	Thursday	-	-	-	-	-	-	-
07 July 2017	Friday	9 122	-	-	-	-	-	9 122
14 July 2017	Friday	-	-	-	-	-	-	-
17 July 2017	Monday	-	4 350	-	-	-	-	4 350
21 July 2017	Friday	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
27 July 2017	Thursday	-	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	2 000	-	-	2 000
31 July 2017	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 122</b>	<b>4 350</b>	<b>1 900</b>	<b>2 000</b>	-	-	<b>17 372</b>
15 August 2017	Tuesday	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>250</b>	<b>250</b>
15 November 2017	Wednesday	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>450</b>	<b>450</b>
01 December 2017	Friday	7 629	-	-	-	-	-	7 629
06 December 2017	Wednesday	-	-	-	-	-	-	-
08 December 2017	Friday	-	2 992	-	-	-	-	2 992
13 December 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 629</b>	<b>2 992</b>	-	-	-	-	<b>10 621</b>
15 February 2018	Thursday	-	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	3 496	-	3 496
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 496</b>	<b>300</b>	<b>3 796</b>
09 March 2018	Friday	-	-	-	2 000	-	-	2 000
19 March 2018	Monday	5 279	-	-	-	-	-	5 279
23 March 2018	Friday	-	2 721	-	-	-	-	2 721
29 March 2018	Thursday	-	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 279</b>	<b>2 721</b>	-	<b>2 000</b>	-	-	<b>10 000</b>
Unspent		6 162						6 162
<b>GRAND TOTAL</b>		<b>28 192</b>	<b>10 063</b>	<b>1 900</b>	<b>4 000</b>	<b>5 496</b>	<b>1 000</b>	<b>50 651</b>

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

**Umsobomvu**

Allocation		39 760	11 612	1 900	2 000	44	4 000	1 000	60 316
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
08 May 2017	Monday	-	-	-	-	13	-	-	13
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>13</b>
07 June 2017	Wednesday	-	-	-	-	4	-	-	4
27 June 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>4</b>
07 July 2017	Friday	16 566	-	-	-	3	-	-	16 569
17 July 2017	Monday	-	5 200	-	-	-	-	-	5 200
26 July 2017	Wednesday	-	-	1 900	-	-	-	-	1 900
28 July 2017	Friday	-	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 566</b>	<b>5 200</b>	<b>1 900</b>	<b>-</b>	<b>3</b>	<b>2 000</b>	<b>-</b>	<b>25 669</b>
07 August 2017	Monday	-	-	-	-	5	-	-	5
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>250</b>	<b>255</b>
07 September 2017	Thursday	-	-	-	-	4	-	-	4
28 September 2017	Thursday	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>4</b>
09 October 2017	Monday	-	-	-	-	4	-	-	4
13 October 2017	Friday	-	-	-	2 000	-	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>2 004</b>
07 November 2017	Tuesday	-	-	-	-	4	-	-	4
30 November 2017	Thursday	-	-	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>450</b>	<b>454</b>
01 December 2017	Friday	10 058	-	-	-	-	-	-	10 058
06 December 2017	Wednesday	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	5 500	-	-	-	-	-	5 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 058</b>	<b>5 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 558</b>
26 January 2018	Friday	-	-	-	-	-	1 200	-	1 200
31 January 2018	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>1 200</b>
15 February 2018	Thursday	-	-	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
07 March 2018	Wednesday	-	-	-	-	7	-	-	7
09 March 2018	Friday	-	-	-	-	-	800	-	800
19 March 2018	Monday	9 941	-	-	-	-	-	-	9 941
23 March 2018	Friday	-	912	-	-	-	-	-	912
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 941</b>	<b>912</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>800</b>	<b>-</b>	<b>11 660</b>
Unspent		3 195							3 195
<b>GRAND TOTAL</b>		<b>39 760</b>	<b>11 612</b>	<b>1 900</b>	<b>2 000</b>	<b>44</b>	<b>4 000</b>	<b>1 000</b>	<b>60 316</b>

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

**Emthanjeni**

Allocation		37 094	12 292	1 700	7 500	14 000	3 199	1 086	76 871
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)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
27 June 2017	Tuesday	-	-	-	-	-	-	-	-
28 June 2017	Wednesday	-	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 000</b>	-	<b>2 000</b>
07 July 2017	Friday	15 456	-	-	-	-	-	-	15 456
17 July 2017	Monday	-	5 000	-	-	-	-	-	5 000
26 July 2017	Wednesday	-	-	1 700	-	-	-	-	1 700
28 July 2017	Friday	-	-	-	2 000	7 000	-	-	9 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 456</b>	<b>5 000</b>	<b>1 700</b>	<b>2 000</b>	<b>7 000</b>	-	-	<b>31 156</b>
15 August 2017	Tuesday	-	-	-	-	-	-	272	272
25 August 2017	Friday	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>272</b>	<b>272</b>
13 October 2017	Friday	-	-	-	4 000	-	-	-	4 000
20 October 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>4 000</b>	-	-	-	<b>4 000</b>
15 November 2017	Wednesday	-	-	-	-	-	-	488	488
24 November 2017	Friday	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>488</b>	<b>488</b>
01 December 2017	Friday	11 974	-	-	-	-	-	-	11 974
15 December 2017	Friday	-	-	-	-	-	-	-	-
19 December 2017	Tuesday	-	3 000	-	-	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 974</b>	<b>3 000</b>	-	-	-	-	-	<b>14 974</b>
26 January 2018	Friday	-	-	-	-	4 200	-	-	4 200
31 January 2018	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4 200</b>	-	-	<b>4 200</b>
15 February 2018	Thursday	-	-	-	-	-	-	326	326
16 February 2018	Friday	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	-	1 199	-	1 199
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 199</b>	<b>326</b>	<b>1 525</b>
09 March 2018	Friday	-	-	-	-	2 800	-	-	2 800
15 March 2018	Thursday	-	-	-	-	-	-	-	-
16 March 2018	Friday	-	-	-	1 500	-	-	-	1 500
19 March 2018	Monday	9 274	-	-	-	-	-	-	9 274
23 March 2018	Friday	-	4 292	-	-	-	-	-	4 292
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 274</b>	<b>4 292</b>	-	<b>1 500</b>	<b>2 800</b>	-	-	<b>17 866</b>
Unspent		390							390
<b>GRAND TOTAL</b>		<b>37 094</b>	<b>12 292</b>	<b>1 700</b>	<b>7 500</b>	<b>14 000</b>	<b>3 199</b>	<b>1 086</b>	<b>76 871</b>



**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**Kareeberg**

Allocation		20 397	6 095	4 626	1 900	1 000	4 000	15 000	1 000	54 018
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 Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	8 498	-	-	-	-	-	-	-	8 498
14 July 2017	Friday	-	-	-	-	-	-	-	-	-
17 July 2017	Monday	-	4 500	-	-	-	-	-	-	4 500
21 July 2017	Friday	-	-	-	-	-	-	15 000	-	15 000
26 July 2017	Wednesday	-	-	-	1 900	-	-	-	-	1 900
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 498</b>	<b>4 500</b>	<b>-</b>	<b>1 900</b>	<b>-</b>	<b>2 000</b>	<b>15 000</b>	<b>-</b>	<b>31 898</b>
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>
13 October 2017	Friday	-	-	-	-	1 000	-	-	-	1 000
20 October 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>
15 December 2017	Friday	-	-	-	-	-	-	-	450	450
19 December 2017	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>450</b>
19 January 2018	Friday	-	-	-	-	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-	1 200	-	-	1 200
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
09 March 2018	Friday	-	-	-	-	-	800	-	-	800
19 March 2018	Monday	257	-	-	-	-	-	-	-	257
23 March 2018	Friday	-	1 595	-	-	-	-	-	-	1 595
29 March 2018	Thursday	-	-	4 626	-	-	-	-	-	4 626
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>257</b>	<b>1 595</b>	<b>4 626</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>7 278</b>
Unspent		11 642								11 642
<b>GRAND TOTAL</b>		<b>20 397</b>	<b>6 095</b>	<b>4 626</b>	<b>1 900</b>	<b>1 000</b>	<b>4 000</b>	<b>15 000</b>	<b>1 000</b>	<b>54 018</b>

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

**Renosterberg**

Allocation		20 182	7 527	2 345	3 000	10 000	3 931	1 000	47 985
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)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
28 June 2017	Wednesday	-	-	-	-	-	3 000	-	3 000
29 June 2017	Thursday	-	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 000</b>	-	<b>3 000</b>
06 July 2017	Thursday	-	-	-	-	-	-	-	-
07 July 2017	Friday	6 284	-	-	-	-	-	-	6 284
14 July 2017	Friday	-	-	-	-	-	-	-	-
17 July 2017	Monday	-	3 500	-	-	-	-	-	3 500
21 July 2017	Friday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	2 345	-	-	-	-	2 345
27 July 2017	Thursday	-	-	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	3 000	5 000	-	-	8 000
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 284</b>	<b>3 500</b>	<b>2 345</b>	<b>3 000</b>	<b>5 000</b>	-	-	<b>20 129</b>
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>250</b>	<b>250</b>
01 December 2017	Friday	6 609	-	-	-	-	-	-	6 609
15 December 2017	Friday	-	-	-	-	-	-	450	450
19 December 2017	Tuesday	-	2 500	-	-	-	-	-	2 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 609</b>	<b>2 500</b>	-	-	-	-	<b>450</b>	<b>9 559</b>
19 January 2018	Friday	-	-	-	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	3 000	-	-	3 000
31 January 2018	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 000</b>	-	-	<b>3 000</b>
15 February 2018	Thursday	-	-	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	-	931	-	931
26 February 2018	Monday	-	-	-	-	-	-	-	-
28 February 2018	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>931</b>	<b>300</b>	<b>1 231</b>
09 March 2018	Friday	-	-	-	-	2 000	-	-	2 000
19 March 2018	Monday	5 046	-	-	-	-	-	-	5 046
23 March 2018	Friday	-	1 527	-	-	-	-	-	1 527
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 046</b>	<b>1 527</b>	-	-	<b>2 000</b>	-	-	<b>8 573</b>
Unspent		2 243							2 243
<b>GRAND TOTAL</b>		<b>20 182</b>	<b>7 527</b>	<b>2 345</b>	<b>3 000</b>	<b>10 000</b>	<b>3 931</b>	<b>1 000</b>	<b>47 985</b>

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

**Thembelihle**

Allocation		20 915	8 166	2 345	8 000	557	4 000	1 000	44 983
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
08 May 2017	Monday	-	-	-	-	162	-	-	162
25 May 2017	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>162</b>	-	-	<b>162</b>
07 June 2017	Wednesday	-	-	-	-	45	-	-	45
27 June 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>45</b>	-	-	<b>45</b>
07 July 2017	Friday	8 715	-	-	-	44	-	-	8 759
17 July 2017	Monday	-	3 800	-	-	-	-	-	3 800
26 July 2017	Wednesday	-	-	2 345	-	-	-	-	2 345
27 July 2017	Thursday	-	-	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	1 000	-	2 000	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 715</b>	<b>3 800</b>	<b>2 345</b>	<b>1 000</b>	<b>44</b>	<b>2 000</b>	-	<b>17 904</b>
07 August 2017	Monday	-	-	-	-	56	-	-	56
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>56</b>	-	<b>250</b>	<b>306</b>
07 September 2017	Thursday	-	-	-	-	55	-	-	55
29 September 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>55</b>	-	-	<b>55</b>
09 October 2017	Monday	-	-	-	-	50	-	-	50
13 October 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>50</b>	-	-	<b>50</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	50	-	-	50
30 November 2017	Thursday	-	-	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>50</b>	-	<b>450</b>	<b>500</b>
01 December 2017	Friday	6 963	-	-	-	-	-	-	6 963
19 December 2017	Tuesday	-	3 000	-	-	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 963</b>	<b>3 000</b>	-	-	-	-	-	<b>9 963</b>
26 January 2018	Friday	-	-	-	-	-	1 200	-	1 200
31 January 2018	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 200</b>	-	<b>1 200</b>
15 February 2018	Thursday	-	-	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>300</b>	<b>300</b>
07 March 2018	Wednesday	-	-	-	-	95	-	-	95
09 March 2018	Friday	-	-	-	-	-	800	-	800
16 March 2018	Friday	-	-	-	7 000	-	-	-	7 000
19 March 2018	Monday	5 229	-	-	-	-	-	-	5 229
23 March 2018	Friday	-	1 366	-	-	-	-	-	1 366
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 229</b>	<b>1 366</b>	-	<b>7 000</b>	<b>95</b>	<b>800</b>	-	<b>14 490</b>
Unspent		8							8
<b>GRAND TOTAL</b>		<b>20 915</b>	<b>8 166</b>	<b>2 345</b>	<b>8 000</b>	<b>557</b>	<b>4 000</b>	<b>1 000</b>	<b>44 983</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**Siyathemba**

Allocation		27 526	15 920	787	2 345	2 500	151	3 294	7 621	1 000	61 144
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	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
08 May 2017	Monday	-	-	-	-	-	44	-	-	-	44
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>44</b>	-	-	-	<b>44</b>
07 June 2017	Wednesday	-	-	-	-	-	12	-	-	-	12
28 June 2017	Wednesday	-	-	-	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>12</b>	<b>2 000</b>	-	-	<b>2 012</b>
07 July 2017	Friday	11 469	-	-	-	-	12	-	-	-	11 481
17 July 2017	Monday	-	5 900	-	-	-	-	-	-	-	5 900
26 July 2017	Wednesday	-	-	-	2 345	-	-	-	-	-	2 345
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 469</b>	<b>5 900</b>	-	<b>2 345</b>	-	<b>12</b>	-	-	-	<b>19 726</b>
04 August 2017	Friday	-	-	787	-	-	-	-	-	-	787
07 August 2017	Monday	-	-	-	-	-	15	-	-	-	15
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	1 300	-	1 300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>787</b>	-	-	<b>15</b>	-	<b>1 300</b>	<b>250</b>	<b>2 352</b>
07 September 2017	Thursday	-	-	-	-	-	15	-	-	-	15
28 September 2017	Thursday	-	-	-	-	-	-	-	750	-	750
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>15</b>	-	<b>750</b>	-	<b>765</b>
09 October 2017	Monday	-	-	-	-	-	14	-	-	-	14
27 October 2017	Friday	-	-	-	-	-	-	-	800	-	800
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>14</b>	-	<b>800</b>	-	<b>814</b>
07 November 2017	Tuesday	-	-	-	-	-	13	-	-	-	13
24 November 2017	Friday	-	-	-	-	-	-	-	1 200	-	1 200
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>13</b>	-	<b>1 200</b>	-	<b>1 213</b>
01 December 2017	Friday	9 175	-	-	-	-	-	-	-	-	9 175
08 December 2017	Friday	-	2 500	-	-	-	-	-	-	-	2 500
13 December 2017	Wednesday	-	-	-	-	-	-	-	1 100	-	1 100
15 December 2017	Friday	-	-	-	-	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 175</b>	<b>2 500</b>	-	-	-	-	-	<b>1 100</b>	<b>450</b>	<b>13 225</b>
26 January 2018	Friday	-	-	-	-	-	-	-	600	-	600
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>600</b>	-	<b>600</b>
15 February 2018	Thursday	-	-	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	-	1 294	1 100	-	2 394
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 294</b>	<b>1 100</b>	<b>300</b>	<b>2 694</b>
07 March 2018	Wednesday	-	-	-	-	-	26	-	-	-	26
16 March 2018	Friday	-	-	-	-	2 500	-	-	-	-	2 500
19 March 2018	Monday	6 882	-	-	-	-	-	-	-	-	6 882
23 March 2018	Friday	-	7 520	-	-	-	-	-	771	-	8 291
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 882</b>	<b>7 520</b>	-	-	<b>2 500</b>	<b>26</b>	-	<b>771</b>	-	<b>17 699</b>
Unspent		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>27 526</b>	<b>15 920</b>	<b>787</b>	<b>2 345</b>	<b>2 500</b>	<b>151</b>	<b>3 294</b>	<b>7 621</b>	<b>1 000</b>	<b>61 144</b>

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

**Siyancuma**

Allocation		41 384	14 693	2 345	4 750	58	10 000	33 088	5 150	1 000	112 468
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)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
08 May 2017	Monday	-	-	-	-	17	-	-	-	-	17
25 May 2017	Thursday	-	-	-	-	-	-	10 000	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 017</b>
07 June 2017	Wednesday	-	-	-	-	5	-	-	-	-	5
28 June 2017	Wednesday	-	-	-	-	-	-	18 000	-	-	18 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>18 000</b>	<b>-</b>	<b>-</b>	<b>18 005</b>
07 July 2017	Friday	17 243	-	-	-	4	-	-	-	-	17 247
17 July 2017	Monday	-	11 500	-	-	-	-	-	-	-	11 500
26 July 2017	Wednesday	-	-	2 345	-	-	-	-	650	-	2 995
28 July 2017	Friday	-	-	-	3 000	-	5 000	-	-	-	8 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 243</b>	<b>11 500</b>	<b>2 345</b>	<b>3 000</b>	<b>4</b>	<b>5 000</b>	<b>-</b>	<b>650</b>	<b>-</b>	<b>39 742</b>
07 August 2017	Monday	-	-	-	-	6	-	-	-	-	6
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	780	-	780
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>780</b>	<b>250</b>	<b>1 036</b>
07 September 2017	Thursday	-	-	-	-	6	-	-	-	-	6
28 September 2017	Thursday	-	-	-	-	-	-	-	710	-	710
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>710</b>	<b>-</b>	<b>716</b>
09 October 2017	Monday	-	-	-	-	5	-	-	-	-	5
27 October 2017	Friday	-	-	-	-	-	-	-	630	-	630
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>630</b>	<b>-</b>	<b>635</b>
07 November 2017	Tuesday	-	-	-	-	5	-	-	-	-	5
24 November 2017	Friday	-	-	-	-	-	-	-	670	-	670
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>670</b>	<b>-</b>	<b>675</b>
01 December 2017	Friday	12 567	-	-	-	-	-	-	-	-	12 567
13 December 2017	Wednesday	-	-	-	-	-	-	-	530	-	530
14 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-
15 December 2017	Friday	-	-	-	-	-	-	-	-	450	450
19 December 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>530</b>	<b>450</b>	<b>13 547</b>
19 January 2018	Friday	-	-	-	-	-	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-	3 000	-	520	-	3 520
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>520</b>	<b>-</b>	<b>3 520</b>
15 February 2018	Thursday	-	-	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	-	5 088	660	-	5 748
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 088</b>	<b>660</b>	<b>300</b>	<b>6 048</b>
07 March 2018	Wednesday	-	-	-	-	10	-	-	-	-	10
09 March 2018	Friday	-	-	-	-	-	2 000	-	-	-	2 000
15 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
16 March 2018	Friday	-	-	-	1 750	-	-	-	-	-	1 750
19 March 2018	Monday	10 347	-	-	-	-	-	-	-	-	10 347
23 March 2018	Friday	-	3 193	-	-	-	-	-	-	-	3 193
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 347</b>	<b>3 193</b>	<b>-</b>	<b>1 750</b>	<b>10</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 300</b>
Unspent		1 227									1 227
<b>GRAND TOTAL</b>		<b>41 384</b>	<b>14 693</b>	<b>2 345</b>	<b>4 750</b>	<b>58</b>	<b>10 000</b>	<b>33 088</b>	<b>5 150</b>	<b>1 000</b>	<b>112 468</b>

**Summary: Local Government Payment Schedule**

**Pixley Ka Seme District**

Allocation		39 862	1 250	1 000	3 003	1 000	46 115
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	16 608	-	-	-	-	16 608
26 July 2017	Wednesday	-	1 250	-	-	-	1 250
27 July 2017	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 608</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 858</b>
01 August 2017	Tuesday	-	-	-	-	-	-
04 August 2017	Friday	-	-	-	2 102	-	2 102
07 August 2017	Monday	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 102</b>	<b>250</b>	<b>2 352</b>
01 December 2017	Friday	12 860	-	-	-	-	12 860
15 December 2017	Friday	-	-	-	-	450	450
19 December 2017	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>13 310</b>
19 January 2018	Friday	-	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	-	901	-	901
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>901</b>	<b>-</b>	<b>901</b>
07 February 2018	Wednesday	-	-	-	-	-	-
08 February 2018	Thursday	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
15 March 2018	Thursday	-	-	-	-	-	-
16 March 2018	Friday	-	-	1 000	-	-	1 000
19 March 2018	Monday	9 967	-	-	-	-	9 967
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 967</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>10 967</b>
Unspent		427					427
<b>GRAND TOTAL</b>		<b>39 862</b>	<b>1 250</b>	<b>1 000</b>	<b>3 003</b>	<b>1 000</b>	<b>46 115</b>

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

**!Kai! Garib**

Allocation		63 164	22 744	2 345	3 000	8 875	10 000	800	1 000	111 928
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	-	-	-	-	2 574	-	-	-	2 574
25 May 2017	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 574</b>
07 June 2017	Wednesday	-	-	-	-	710	-	-	-	710
27 June 2017	Tuesday	-	-	-	-	-	-	50	-	50
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>710</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>760</b>
07 July 2017	Friday	26 319	-	-	-	710	-	-	-	27 029
17 July 2017	Monday	-	11 088	-	-	-	-	-	-	11 088
26 July 2017	Wednesday	-	-	2 345	-	-	-	60	-	2 405
28 July 2017	Friday	-	-	-	1 000	-	5 000	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 319</b>	<b>11 088</b>	<b>2 345</b>	<b>1 000</b>	<b>710</b>	<b>5 000</b>	<b>60</b>	<b>-</b>	<b>46 522</b>
07 August 2017	Monday	-	-	-	-	887	-	-	-	887
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	70	-	70
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>887</b>	<b>-</b>	<b>70</b>	<b>250</b>	<b>1 207</b>
07 September 2017	Thursday	-	-	-	-	888	-	-	-	888
28 September 2017	Thursday	-	-	-	-	-	-	90	-	90
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>888</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>978</b>
09 October 2017	Monday	-	-	-	-	799	-	-	-	799
13 October 2017	Friday	-	-	-	2 000	-	-	-	-	2 000
27 October 2017	Friday	-	-	-	-	-	-	105	-	105
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>799</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>2 904</b>
07 November 2017	Tuesday	-	-	-	-	798	-	-	-	798
15 November 2017	Wednesday	-	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	115	-	115
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>798</b>	<b>-</b>	<b>115</b>	<b>450</b>	<b>1 363</b>
01 December 2017	Friday	21 054	-	-	-	-	-	-	-	21 054
13 December 2017	Wednesday	-	-	-	-	-	-	120	-	120
19 December 2017	Tuesday	-	11 088	-	-	-	-	-	-	11 088
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 054</b>	<b>11 088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>32 262</b>
26 January 2018	Friday	-	-	-	-	-	-	80	-	80
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>-</b>	<b>80</b>
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	-	110	-	110
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>300</b>	<b>410</b>
07 March 2018	Wednesday	-	-	-	-	1 509	-	-	-	1 509
09 March 2018	Friday	-	-	-	-	-	5 000	-	-	5 000
19 March 2018	Monday	15 791	-	-	-	-	-	-	-	15 791
23 March 2018	Friday	-	568	-	-	-	-	-	-	568
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 791</b>	<b>568</b>	<b>-</b>	<b>-</b>	<b>1 509</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>22 868</b>
Unspent		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>63 164</b>	<b>22 744</b>	<b>2 345</b>	<b>3 000</b>	<b>8 875</b>	<b>10 000</b>	<b>800</b>	<b>1 000</b>	<b>111 928</b>

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

**IKheis**

Allocation		21 454	10 798	2 345	7 500	1 000	43 097
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	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	8 940	-	-	-	-	8 940
14 July 2017	Friday	-	-	-	-	-	-
17 July 2017	Monday	-	4 400	-	-	-	4 400
21 July 2017	Friday	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	2 345	-	-	2 345
27 July 2017	Thursday	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	3 750	-	3 750
31 July 2017	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 940</b>	<b>4 400</b>	<b>2 345</b>	<b>3 750</b>	<b>-</b>	<b>19 435</b>
01 August 2017	Tuesday	-	-	-	-	-	-
04 August 2017	Friday	-	-	-	-	-	-
07 August 2017	Monday	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>
15 November 2017	Wednesday	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>450</b>
01 December 2017	Friday	7 151	-	-	-	-	7 151
06 December 2017	Wednesday	-	-	-	-	-	-
08 December 2017	Friday	-	3 977	-	-	-	3 977
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 151</b>	<b>3 977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 128</b>
19 January 2018	Friday	-	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	2 250	-	2 250
31 January 2018	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 250</b>	<b>-</b>	<b>2 250</b>
07 February 2018	Wednesday	-	-	-	-	-	-
08 February 2018	Thursday	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
09 March 2018	Friday	-	-	-	1 500	-	1 500
19 March 2018	Monday	5 363	-	-	-	-	5 363
23 March 2018	Friday	-	2 421	-	-	-	2 421
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 363</b>	<b>2 421</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>9 284</b>
Unspent		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>21 454</b>	<b>10 798</b>	<b>2 345</b>	<b>7 500</b>	<b>1 000</b>	<b>43 097</b>



**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**Tsantsabane**

Allocation		32 206	11 740	787	2 345	2 528	4 000	6 725	1 000	61 331
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 (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
08 May 2017	Monday	-	-	-	-	733	-	-	-	733
25 May 2017	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>733</b>
07 June 2017	Wednesday	-	-	-	-	202	-	-	-	202
27 June 2017	Tuesday	-	-	-	-	-	-	-	-	-
28 June 2017	Wednesday	-	-	-	-	-	-	4 800	-	4 800
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202</b>	<b>-</b>	<b>4 800</b>	<b>-</b>	<b>5 002</b>
07 July 2017	Friday	13 420	-	-	-	203	-	-	-	13 623
17 July 2017	Monday	-	8 326	-	-	-	-	-	-	8 326
26 July 2017	Wednesday	-	-	-	2 345	-	-	-	-	2 345
28 July 2017	Friday	-	-	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 420</b>	<b>8 326</b>	<b>-</b>	<b>2 345</b>	<b>203</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>26 294</b>
04 August 2017	Friday	-	-	787	-	-	-	-	-	787
07 August 2017	Monday	-	-	-	-	252	-	-	-	252
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>787</b>	<b>-</b>	<b>252</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>1 289</b>
07 September 2017	Thursday	-	-	-	-	253	-	-	-	253
28 September 2017	Thursday	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253</b>
09 October 2017	Monday	-	-	-	-	228	-	-	-	228
13 October 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228</b>
07 November 2017	Tuesday	-	-	-	-	227	-	-	-	227
10 November 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>227</b>
01 December 2017	Friday	10 735	-	-	-	-	-	-	-	10 735
15 December 2017	Friday	-	-	-	-	-	-	-	450	450
19 December 2017	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>11 185</b>
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	-	-	1 925	-	1 925
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 925</b>	<b>300</b>	<b>2 225</b>
07 March 2018	Wednesday	-	-	-	-	430	-	-	-	430
09 March 2018	Friday	-	-	-	-	-	2 000	-	-	2 000
19 March 2018	Monday	8 051	-	-	-	-	-	-	-	8 051
23 March 2018	Friday	-	3 414	-	-	-	-	-	-	3 414
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 051</b>	<b>3 414</b>	<b>-</b>	<b>-</b>	<b>430</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>13 895</b>
Unspent		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>32 206</b>	<b>11 740</b>	<b>787</b>	<b>2 345</b>	<b>2 528</b>	<b>4 000</b>	<b>6 725</b>	<b>1 000</b>	<b>61 331</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**Kgatelopele**

Allocation		18 974	26 099	787	2 345	4 000	1 000	53 205
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	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	7 907	-	-	-	-	-	7 907
17 July 2017	Monday	-	5 000	-	-	-	-	5 000
26 July 2017	Wednesday	-	-	-	2 345	-	-	2 345
28 July 2017	Friday	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 907</b>	<b>5 000</b>	<b>-</b>	<b>2 345</b>	<b>2 000</b>	<b>-</b>	<b>17 252</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-
04 August 2017	Friday	-	-	787	-	-	-	787
07 August 2017	Monday	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>787</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>1 037</b>
01 December 2017	Friday	6 324	-	-	-	-	-	6 324
06 December 2017	Wednesday	-	-	-	-	-	-	-
08 December 2017	Friday	-	3 099	-	-	-	-	3 099
13 December 2017	Wednesday	-	-	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-	-	-
15 December 2017	Friday	-	-	-	-	-	450	450
19 December 2017	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 324</b>	<b>3 099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>9 873</b>
19 January 2018	Friday	-	-	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	1 200	-	1 200
31 January 2018	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>1 200</b>
15 February 2018	Thursday	-	-	-	-	-	300	300
28 February 2018	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
09 March 2018	Friday	-	-	-	-	800	-	800
19 March 2018	Monday	4 743	-	-	-	-	-	4 743
23 March 2018	Friday	-	18 000	-	-	-	-	18 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 743</b>	<b>18 000</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>23 543</b>
Unspent		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>18 974</b>	<b>26 099</b>	<b>787</b>	<b>2 345</b>	<b>4 000</b>	<b>1 000</b>	<b>53 205</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**Dawid Kruiper**

Allocation		70 769	19 607	4 565	4 045	17 000	5 000	7 000	38 467	34 100	1 161	201 714
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 Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
25 May 2017	Thursday	-	-	-	-	-	-	-	15 000	-	-	15 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	15 000	-	-	15 000
28 June 2017	Wednesday	-	-	-	-	-	-	-	10 000	-	-	10 000
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	10 000	-	-	10 000
07 July 2017	Friday	29 488	-	-	-	-	-	-	-	-	-	29 488
14 July 2017	Friday	-	-	1 522	-	-	-	-	-	-	-	1 522
17 July 2017	Monday	-	5 577	-	-	-	-	-	-	-	-	5 577
26 July 2017	Wednesday	-	-	-	4 045	-	-	-	-	3 500	-	7 545
28 July 2017	Friday	-	-	-	-	-	-	3 500	-	-	-	3 500
<b>TOTAL</b>	<b>TOTAL</b>	29 488	5 577	1 522	4 045	-	-	3 500	-	3 500	-	47 632
01 August 2017	Tuesday	-	-	-	-	-	500	-	-	-	-	500
25 August 2017	Friday	-	-	-	-	-	-	-	-	4 300	291	4 591
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	500	-	-	4 300	291	5 091
07 September 2017	Thursday	-	-	1 522	-	-	-	-	-	-	-	1 522
28 September 2017	Thursday	-	-	-	-	-	-	-	-	3 750	-	3 750
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 522	-	-	-	-	-	3 750	-	5 272
13 October 2017	Friday	-	-	-	-	5 000	-	-	-	-	-	5 000
27 October 2017	Friday	-	-	-	-	-	-	-	-	4 000	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	5 000	-	-	-	4 000	-	9 000
24 November 2017	Friday	-	-	-	-	-	-	-	-	3 500	-	3 500
30 November 2017	Thursday	-	-	-	-	-	1 500	-	-	-	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 500	-	-	3 500	-	5 000
01 December 2017	Friday	19 631	-	-	-	-	-	-	-	-	-	19 631
13 December 2017	Wednesday	-	-	-	-	-	-	-	-	3 800	-	3 800
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	522	522
19 December 2017	Tuesday	3 958	-	-	-	-	-	-	-	-	-	3 958
<b>TOTAL</b>	<b>TOTAL</b>	23 589	-	-	-	-	-	-	-	3 800	522	27 911
26 January 2018	Friday	-	-	-	-	-	-	2 100	-	4 150	-	6 250
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	2 100	-	4 150	-	6 250
07 February 2018	Wednesday	-	-	-	-	-	3 000	-	-	-	-	3 000
09 February 2018	Friday	-	-	-	-	12 000	-	-	-	-	-	12 000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	348	348
23 February 2018	Friday	-	-	-	-	-	-	-	10 000	4 260	-	14 260
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	12 000	3 000	-	10 000	4 260	348	29 608
09 March 2018	Friday	-	-	-	-	-	-	1 400	-	-	-	1 400
15 March 2018	Thursday	-	-	1 521	-	-	-	-	-	-	-	1 521
19 March 2018	Monday	17 692	-	-	-	-	-	-	-	-	-	17 692
22 March 2018	Thursday	-	-	-	-	-	-	-	3 467	-	-	3 467
23 March 2018	Friday	-	14 030	-	-	-	-	-	-	2 840	-	16 870
<b>TOTAL</b>	<b>TOTAL</b>	17 692	14 030	1 521	-	-	-	1 400	3 467	2 840	-	40 950
Unspent		-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>70 769</b>	<b>19 607</b>	<b>4 565</b>	<b>4 045</b>	<b>17 000</b>	<b>5 000</b>	<b>7 000</b>	<b>38 467</b>	<b>34 100</b>	<b>1 161</b>	<b>201 714</b>

**Summary: Local Government Payment Schedules**

**Z.F. Mqacawu District**

Allocation		55 770	1 250	2 860	1 000	60 880
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	23 238	-	-	-	23 238
14 July 2017	Friday	-	-	-	-	-
17 July 2017	Monday	-	-	-	-	-
21 July 2017	Friday	-	-	-	-	-
26 July 2017	Wednesday	-	1 250	-	-	1 250
27 July 2017	Thursday	-	-	-	-	-
28 July 2017	Friday	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 238</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>24 488</b>
01 August 2017	Tuesday	-	-	-	-	-
04 August 2017	Friday	-	-	2 002	-	2 002
07 August 2017	Monday	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-
25 August 2017	Friday	-	-	-	250	250
31 August 2017	Thursday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>2 002</b>	<b>250</b>	<b>2 252</b>
15 November 2017	Wednesday	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>450</b>
01 December 2017	Friday	16 390	-	-	-	16 390
06 December 2017	Wednesday	-	-	-	-	-
19 December 2017	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 390</b>
26 January 2018	Friday	-	-	-	-	-
31 January 2018	Wednesday	-	-	858	-	858
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>858</b>	<b>-</b>	<b>858</b>
15 February 2018	Thursday	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
19 March 2018	Monday	13 942	-	-	-	13 942
20 March 2018	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 942</b>
Unspent		2 200				2 200
<b>GRAND TOTAL</b>		<b>55 770</b>	<b>1 250</b>	<b>2 860</b>	<b>1 000</b>	<b>60 880</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**Sol Plaatjie**

Allocation		150 982	42 503	1 365	1 700	4 633	97 537	26 000	6 000	25 000	20 000	4 762	380 482
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	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113</b>
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 May 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113</b>
29 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	113	-	-	-	-	-	-	-	-	113
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113</b>
06 July 2017	Thursday	-	-	-	-	-	11 800	-	-	-	-	-	11 800
07 July 2017	Friday	62 910	-	-	-	-	-	-	-	-	-	-	62 910
17 July 2017	Monday	-	12 553	-	-	-	-	-	-	-	-	-	12 553
21 July 2017	Friday	-	-	-	-	2 000	-	-	-	-	10 000	-	12 000
26 July 2017	Wednesday	-	-	-	1 700	-	-	-	-	-	-	-	1 700
28 July 2017	Friday	-	-	-	-	-	-	6 000	-	12 500	-	-	18 500
31 July 2017	Monday	-	-	114	-	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>62 910</b>	<b>12 553</b>	<b>114</b>	<b>1 700</b>	<b>2 000</b>	<b>11 800</b>	<b>6 000</b>	<b>-</b>	<b>12 500</b>	<b>10 000</b>	<b>-</b>	<b>119 577</b>
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	1 191	1 191
31 August 2017	Thursday	-	-	114	-	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 191</b>	<b>1 305</b>
06 September 2017	Wednesday	-	-	-	-	-	4 500	-	-	-	-	-	4 500
29 September 2017	Friday	-	-	114	-	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 614</b>
13 October 2017	Friday	-	-	-	-	-	-	10 000	-	-	-	-	10 000
31 October 2017	Tuesday	-	-	114	-	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 114</b>
06 November 2017	Monday	-	-	-	-	-	6 000	-	-	-	-	-	6 000
30 November 2017	Thursday	-	-	114	-	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 114</b>
01 December 2017	Friday	48 189	-	-	-	-	-	-	-	-	-	-	48 189
06 December 2017	Wednesday	-	-	-	-	-	5 200	-	-	-	-	-	5 200
14 December 2017	Thursday	-	-	114	-	-	-	-	-	-	-	-	114
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	2 142	2 142
19 December 2017	Tuesday	-	16 924	-	-	-	-	-	-	-	-	-	16 924
<b>TOTAL</b>	<b>TOTAL</b>	<b>48 189</b>	<b>16 924</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>5 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 142</b>	<b>72 569</b>
19 January 2018	Friday	-	-	-	-	2 633	-	-	-	-	-	-	2 633
25 January 2018	Thursday	-	-	-	-	-	-	-	-	-	6 000	-	6 000
31 January 2018	Wednesday	-	-	114	-	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>2 633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>-</b>	<b>8 747</b>
09 February 2018	Friday	-	-	-	-	-	-	10 000	-	-	-	-	10 000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	1 429	1 429
26 February 2018	Monday	-	-	-	-	-	70 037	-	-	-	-	-	70 037
28 February 2018	Wednesday	-	-	114	-	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>70 037</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 429</b>	<b>81 580</b>
08 March 2018	Thursday	-	-	-	-	-	-	-	-	-	4 000	-	4 000
09 March 2018	Friday	-	-	-	-	-	-	-	-	12 500	-	-	12 500
19 March 2018	Monday	37 745	-	-	-	-	-	-	-	-	-	-	37 745
20 March 2018	Tuesday	-	-	-	-	-	-	-	6 000	-	-	-	6 000
23 March 2018	Friday	-	13 026	-	-	-	-	-	-	-	-	-	13 026
30 March 2018	Friday	-	-	114	-	-	-	-	-	-	-	-	114
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 745</b>	<b>13 026</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>12 500</b>	<b>4 000</b>	<b>-</b>	<b>73 385</b>
Unspent		2 138											2 138
<b>GRAND TOTAL</b>		<b>150 982</b>	<b>42 503</b>	<b>1 365</b>	<b>1 700</b>	<b>4 633</b>	<b>97 537</b>	<b>26 000</b>	<b>6 000</b>	<b>25 000</b>	<b>20 000</b>	<b>4 762</b>	<b>380 482</b>

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

**Dikgatlong**

Allocation		66 982	19 800	2 345	3 000	14 707	1 000	107 834
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
25 April 2017	Tuesday	-	-	-	-	1 200	-	1 200
26 April 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	<b>1 200</b>	-	<b>1 200</b>
26 May 2017	Friday	-	-	-	-	1 100	-	1 100
31 May 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	<b>1 100</b>	-	<b>1 100</b>
07 June 2017	Wednesday	-	-	-	-	-	-	-
27 June 2017	Tuesday	-	-	-	-	1 450	-	1 450
<b>TOTAL</b>		-	-	-	-	<b>1 450</b>	-	<b>1 450</b>
07 July 2017	Friday	27 910	-	-	-	-	-	27 910
17 July 2017	Monday	-	10 876	-	-	-	-	10 876
26 July 2017	Wednesday	-	-	2 345	-	1 750	-	4 095
<b>TOTAL</b>		<b>27 910</b>	<b>10 876</b>	<b>2 345</b>	-	<b>1 750</b>	-	<b>42 881</b>
15 August 2017	Tuesday	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	1 350	-	1 350
31 August 2017	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	<b>1 350</b>	<b>250</b>	<b>1 600</b>
28 September 2017	Thursday	-	-	-	-	1 050	-	1 050
29 September 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	<b>1 050</b>	-	<b>1 050</b>
13 October 2017	Friday	-	-	-	1 000	-	-	1 000
27 October 2017	Friday	-	-	-	-	1 500	-	1 500
<b>TOTAL</b>		-	-	-	<b>1 000</b>	<b>1 500</b>	-	<b>2 500</b>
24 November 2017	Friday	-	-	-	-	1 092	-	1 092
30 November 2017	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	<b>1 092</b>	-	<b>1 092</b>
01 December 2017	Friday	22 316	-	-	-	-	-	22 316
08 December 2017	Friday	-	5 572	-	-	-	-	5 572
13 December 2017	Wednesday	-	-	-	-	1 200	-	1 200
15 December 2017	Friday	-	-	-	-	-	450	450
<b>TOTAL</b>		<b>22 316</b>	<b>5 572</b>	-	-	<b>1 200</b>	<b>450</b>	<b>29 538</b>
26 January 2018	Friday	-	-	-	-	870	-	870
31 January 2018	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	<b>870</b>	-	<b>870</b>
09 February 2018	Friday	-	-	-	2 000	-	-	2 000
15 February 2018	Thursday	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	1 345	-	1 345
<b>TOTAL</b>		-	-	-	<b>2 000</b>	<b>1 345</b>	<b>300</b>	<b>3 645</b>
19 March 2018	Monday	16 745	-	-	-	-	-	16 745
23 March 2018	Friday	-	3 352	-	-	800	-	4 152
<b>TOTAL</b>		<b>16 745</b>	<b>3 352</b>	-	-	<b>800</b>	-	<b>20 897</b>
Unspent		11	-	-	-	-	-	11
<b>GRAND TOTAL</b>		<b>66 982</b>	<b>19 800</b>	<b>2 345</b>	<b>3 000</b>	<b>14 707</b>	<b>1 000</b>	<b>107 834</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**Magareng**

Allocation		37 698	7 000	787	1 900	5 000	11 858	9 758	1 000	75 001
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)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
08 May 2017	Monday	-	-	-	-	-	3 439	-	-	3 439
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 439</b>	<b>-</b>	<b>-</b>	<b>3 439</b>
07 June 2017	Wednesday	-	-	-	-	-	949	-	-	949
27 June 2017	Tuesday	-	-	-	-	-	-	558	-	558
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>949</b>	<b>558</b>	<b>-</b>	<b>1 507</b>
07 July 2017	Friday	15 708	-	-	-	-	948	-	-	16 656
17 July 2017	Monday	-	7 000	-	-	-	-	-	-	7 000
26 July 2017	Wednesday	-	-	-	1 900	-	-	1 200	-	3 100
28 July 2017	Friday	-	-	-	-	5 000	-	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 708</b>	<b>7 000</b>	<b>-</b>	<b>1 900</b>	<b>5 000</b>	<b>948</b>	<b>1 200</b>	<b>-</b>	<b>31 756</b>
04 August 2017	Friday	-	-	787	-	-	-	-	-	787
07 August 2017	Monday	-	-	-	-	-	1 186	-	-	1 186
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	1 100	-	1 100
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>787</b>	<b>-</b>	<b>-</b>	<b>1 186</b>	<b>1 100</b>	<b>250</b>	<b>3 323</b>
07 September 2017	Thursday	-	-	-	-	-	1 186	-	-	1 186
28 September 2017	Thursday	-	-	-	-	-	-	1 200	-	1 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 186</b>	<b>1 200</b>	<b>-</b>	<b>2 386</b>
09 October 2017	Monday	-	-	-	-	-	1 067	-	-	1 067
27 October 2017	Friday	-	-	-	-	-	-	850	-	850
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 067</b>	<b>850</b>	<b>-</b>	<b>1 917</b>
07 November 2017	Tuesday	-	-	-	-	-	1 067	-	-	1 067
24 November 2017	Friday	-	-	-	-	-	-	1 050	-	1 050
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 067</b>	<b>1 050</b>	<b>-</b>	<b>2 117</b>
01 December 2017	Friday	4 425	-	-	-	-	-	-	-	4 425
13 December 2017	Wednesday	-	-	-	-	-	-	850	-	850
15 December 2017	Friday	-	-	-	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>450</b>	<b>5 725</b>
26 January 2018	Friday	-	-	-	-	-	-	750	-	750
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>750</b>
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	-	1 150	-	1 150
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 150</b>	<b>300</b>	<b>1 450</b>
07 March 2018	Wednesday	-	-	-	-	-	2 016	-	-	2 016
19 March 2018	Monday	17 565	-	-	-	-	-	-	-	17 565
23 March 2018	Friday	-	-	-	-	-	-	1 050	-	1 050
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 016</b>	<b>1 050</b>	<b>-</b>	<b>20 631</b>
Unspent		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>37 698</b>	<b>7 000</b>	<b>787</b>	<b>1 900</b>	<b>5 000</b>	<b>11 858</b>	<b>9 758</b>	<b>1 000</b>	<b>75 001</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**Phokwane**

Allocation		85 242	41 665	787	2 145	3 000	25 000	1 000	158 839
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)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	35 518	-	-	-	-	-	-	35 518
14 July 2017	Friday	-	-	-	-	-	-	-	-
17 July 2017	Monday	-	11 359	-	-	-	-	-	11 359
21 July 2017	Friday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	2 145	-	-	-	2 145
27 July 2017	Thursday	-	-	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	-	3 000	12 500	-	15 500
31 July 2017	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 518</b>	<b>11 359</b>	<b>-</b>	<b>2 145</b>	<b>3 000</b>	<b>12 500</b>	<b>-</b>	<b>64 522</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-	-
04 August 2017	Friday	-	-	787	-	-	-	-	787
07 August 2017	Monday	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>1 037</b>
01 December 2017	Friday	28 414	-	-	-	-	-	-	28 414
06 December 2017	Wednesday	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	7 711	-	-	-	-	-	7 711
13 December 2017	Wednesday	-	-	-	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-	-	-	-
15 December 2017	Friday	-	-	-	-	-	-	450	450
19 December 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 414</b>	<b>7 711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>36 575</b>
19 January 2018	Friday	-	-	-	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-	7 500	-	7 500
31 January 2018	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 500</b>	<b>-</b>	<b>7 500</b>
07 February 2018	Wednesday	-	-	-	-	-	-	-	-
08 February 2018	Thursday	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
09 March 2018	Friday	-	-	-	-	-	5 000	-	5 000
19 March 2018	Monday	16 016	-	-	-	-	-	-	16 016
23 March 2018	Friday	-	22 595	-	-	-	-	-	22 595
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 016</b>	<b>22 595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>43 611</b>
Unspent		5 294							5 294
<b>GRAND TOTAL</b>		<b>85 242</b>	<b>41 665</b>	<b>787</b>	<b>2 145</b>	<b>3 000</b>	<b>25 000</b>	<b>1 000</b>	<b>158 839</b>



**Summary: Local Government Payment Schedules**

**Frances Baard District**

Allocation		112 317	1 250	816	2 516	1 168	118 067
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
08 May 2017	Monday	-	-	237	-	-	237
25 May 2017	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>237</b>	<b>-</b>	<b>-</b>	<b>237</b>
07 June 2017	Wednesday	-	-	65	-	-	65
27 June 2017	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>65</b>
07 July 2017	Friday	46 799	-	65	-	-	46 864
26 July 2017	Wednesday	-	1 250	-	-	-	1 250
<b>TOTAL</b>	<b>TOTAL</b>	<b>46 799</b>	<b>1 250</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>48 114</b>
04 August 2017	Friday	-	-	-	1 761	-	1 761
07 August 2017	Monday	-	-	82	-	-	82
15 August 2017	Tuesday	-	-	-	-	292	292
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>82</b>	<b>1 761</b>	<b>292</b>	<b>2 135</b>
06 September 2017	Wednesday	-	-	-	-	-	-
07 September 2017	Thursday	-	-	81	-	-	81
28 September 2017	Thursday	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>81</b>
09 October 2017	Monday	-	-	73	-	-	73
31 October 2017	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>-</b>	<b>-</b>	<b>73</b>
06 November 2017	Monday	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	74	-	-	74
30 November 2017	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>74</b>	<b>-</b>	<b>-</b>	<b>74</b>
01 December 2017	Friday	37 420	-	-	-	-	37 420
15 December 2017	Friday	-	-	-	-	525	525
19 December 2017	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>525</b>	<b>37 945</b>
31 January 2018	Wednesday	-	-	-	755	-	755
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>755</b>	<b>-</b>	<b>755</b>
15 February 2018	Thursday	-	-	-	-	351	351
16 February 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>351</b>	<b>351</b>
07 March 2018	Wednesday	-	-	139	-	-	139
19 March 2018	Monday	28 079	-	-	-	-	28 079
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 079</b>	<b>-</b>	<b>139</b>	<b>-</b>	<b>-</b>	<b>28 218</b>
Unspent		19					19
<b>GRAND TOTAL</b>		<b>112 317</b>	<b>1 250</b>	<b>816</b>	<b>2 516</b>	<b>1 168</b>	<b>118 067</b>

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

**Joe Morolong**

Allocation		121 603	61 060	2 145	19 858	45 000	1 000	250 666
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 (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
08 May 2017	Monday	-	-	-	5 759	-	-	5 759
31 May 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>5 759</b>	-	-	<b>5 759</b>
07 June 2017	Wednesday	-	-	-	1 589	-	-	1 589
27 June 2017	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 589</b>	-	-	<b>1 589</b>
07 July 2017	Friday	50 669	-	-	1 588	-	-	52 257
17 July 2017	Monday	-	27 230	-	-	-	-	27 230
26 July 2017	Wednesday	-	-	2 145	-	-	-	2 145
28 July 2017	Friday	-	-	-	-	22 500	-	22 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>50 669</b>	<b>27 230</b>	<b>2 145</b>	<b>1 588</b>	<b>22 500</b>	-	<b>104 132</b>
07 August 2017	Monday	-	-	-	1 986	-	-	1 986
15 August 2017	Tuesday	-	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 986</b>	-	<b>250</b>	<b>2 236</b>
06 September 2017	Wednesday	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	1 986	-	-	1 986
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 986</b>	-	-	<b>1 986</b>
09 October 2017	Monday	-	-	-	1 787	-	-	1 787
31 October 2017	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 787</b>	-	-	<b>1 787</b>
06 November 2017	Monday	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	1 787	-	-	1 787
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 787</b>	-	-	<b>1 787</b>
01 December 2017	Friday	35 141	-	-	-	-	-	35 141
08 December 2017	Friday	-	21 848	-	-	-	-	21 848
15 December 2017	Friday	-	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 141</b>	<b>21 848</b>	-	-	-	<b>450</b>	<b>57 439</b>
26 January 2018	Friday	-	-	-	-	13 500	-	13 500
31 January 2018	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>13 500</b>	-	<b>13 500</b>
09 February 2018	Friday	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>300</b>	<b>300</b>
07 March 2018	Wednesday	-	-	-	3 376	-	-	3 376
09 March 2018	Friday	-	-	-	-	9 000	-	9 000
19 March 2018	Monday	30 400	-	-	-	-	-	30 400
23 March 2018	Friday	-	11 982	-	-	-	-	11 982
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 400</b>	<b>11 982</b>	-	<b>3 376</b>	<b>9 000</b>	-	<b>54 758</b>
Unspent		5 393						5 393
<b>GRAND TOTAL</b>		<b>121 603</b>	<b>61 060</b>	<b>2 145</b>	<b>19 858</b>	<b>45 000</b>	<b>1 000</b>	<b>250 666</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**Ga-Segonyana**

Allocation		129 580	54 211	787	2 145	5 000	82 967	35 000	1 000	310 690
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)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
08 May 2017	Monday	-	-	-	-	-	24 060	-	-	24 060
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>24 060</b>	-	-	<b>24 060</b>
07 June 2017	Wednesday	-	-	-	-	-	6 637	-	-	6 637
30 June 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6 637</b>	-	-	<b>6 637</b>
07 July 2017	Friday	53 992	-	-	-	-	6 638	-	-	60 630
17 July 2017	Monday	-	23 197	-	-	-	-	-	-	23 197
26 July 2017	Wednesday	-	-	-	2 145	-	-	-	-	2 145
28 July 2017	Friday	-	-	-	-	4 000	-	17 500	-	21 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>53 992</b>	<b>23 197</b>	-	<b>2 145</b>	<b>4 000</b>	<b>6 638</b>	<b>17 500</b>	-	<b>107 472</b>
04 August 2017	Friday	-	-	787	-	-	-	-	-	787
07 August 2017	Monday	-	-	-	-	-	8 297	-	-	8 297
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>787</b>	-	-	<b>8 297</b>	-	<b>250</b>	<b>9 334</b>
07 September 2017	Thursday	-	-	-	-	-	8 297	-	-	8 297
29 September 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>8 297</b>	-	-	<b>8 297</b>
09 October 2017	Monday	-	-	-	-	-	7 467	-	-	7 467
13 October 2017	Friday	-	-	-	-	1 000	-	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 000</b>	<b>7 467</b>	-	-	<b>8 467</b>
07 November 2017	Tuesday	-	-	-	-	-	7 467	-	-	7 467
15 November 2017	Wednesday	-	-	-	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>7 467</b>	-	<b>450</b>	<b>7 917</b>
01 December 2017	Friday	38 940	-	-	-	-	-	-	-	38 940
08 December 2017	Friday	-	14 842	-	-	-	-	-	-	14 842
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 940</b>	<b>14 842</b>	-	-	-	-	-	-	<b>53 782</b>
26 January 2018	Friday	-	-	-	-	-	-	10 500	-	10 500
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>10 500</b>	-	<b>10 500</b>
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>300</b>	<b>300</b>
07 March 2018	Wednesday	-	-	-	-	-	14 104	-	-	14 104
09 March 2018	Friday	-	-	-	-	-	-	7 000	-	7 000
19 March 2018	Monday	28 142	-	-	-	-	-	-	-	28 142
23 March 2018	Friday	-	16 172	-	-	-	-	-	-	16 172
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 142</b>	<b>16 172</b>	-	-	-	<b>14 104</b>	<b>7 000</b>	-	<b>65 418</b>
Unspent		8 506								8 506
<b>GRAND TOTAL</b>		<b>129 580</b>	<b>54 211</b>	<b>787</b>	<b>2 145</b>	<b>5 000</b>	<b>82 967</b>	<b>35 000</b>	<b>1 000</b>	<b>310 690</b>

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

**Gamagara**

Allocation		28 558	9 982	1 700	15 000	9 018	20 000	1 158	85 416
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
08 May 2017	Monday	-	-	-	-	2 615	-	-	2 615
25 May 2017	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 615</b>	-	-	<b>2 615</b>
07 June 2017	Wednesday	-	-	-	-	721	-	-	721
27 June 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>721</b>	-	-	<b>721</b>
07 July 2017	Friday	11 900	-	-	-	722	-	-	12 622
17 July 2017	Monday	-	8 428	-	-	-	-	-	8 428
26 July 2017	Wednesday	-	-	1 700	-	-	-	-	1 700
28 July 2017	Friday	-	-	-	5 000	-	10 000	-	15 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 900</b>	<b>8 428</b>	<b>1 700</b>	<b>5 000</b>	<b>722</b>	<b>10 000</b>	-	<b>37 750</b>
07 August 2017	Monday	-	-	-	-	902	-	-	902
15 August 2017	Tuesday	-	-	-	-	-	-	290	290
25 August 2017	Friday	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>902</b>	-	<b>290</b>	<b>1 192</b>
06 September 2017	Wednesday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	902	-	-	902
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>902</b>	-	-	<b>902</b>
09 October 2017	Monday	-	-	-	-	812	-	-	812
13 October 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>812</b>	-	-	<b>812</b>
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	811	-	-	811
10 November 2017	Friday	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	521	521
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>811</b>	-	<b>521</b>	<b>1 332</b>
09 February 2018	Friday	-	-	-	10 000	-	-	-	10 000
15 February 2018	Thursday	-	-	-	-	-	-	347	347
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>10 000</b>	-	-	<b>347</b>	<b>10 347</b>
07 March 2018	Wednesday	-	-	-	-	1 533	-	-	1 533
08 March 2018	Thursday	-	-	-	-	-	-	-	-
09 March 2018	Friday	-	-	-	-	-	10 000	-	10 000
22 March 2018	Thursday	-	-	-	-	-	-	-	-
23 March 2018	Friday	-	1 554	-	-	-	-	-	1 554
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 554</b>	-	-	<b>1 533</b>	<b>10 000</b>	-	<b>13 087</b>
Unspent		16 658							16 658
<b>GRAND TOTAL</b>		<b>28 558</b>	<b>9 982</b>	<b>1 700</b>	<b>15 000</b>	<b>9 018</b>	<b>20 000</b>	<b>1 158</b>	<b>85 416</b>

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

**John Taolo Gaetsewe District**

Allocation		71 799	1 200	1 250	3 200	1 979	1 000	80 428
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	29 917	-	-	-	-	-	29 917
21 July 2017	Friday	-	-	-	1 643	-	-	1 643
26 July 2017	Wednesday	-	-	1 250	-	-	-	1 250
31 July 2017	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 917</b>	<b>-</b>	<b>1 250</b>	<b>1 643</b>	<b>-</b>	<b>-</b>	<b>32 810</b>
04 August 2017	Friday	-	1 200	-	-	1 385	-	2 585
15 August 2017	Tuesday	-	-	-	-	-	250	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 385</b>	<b>250</b>	<b>2 835</b>
24 November 2017	Friday	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>450</b>
01 December 2017	Friday	22 892	-	-	-	-	-	22 892
06 December 2017	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 892</b>
19 January 2018	Friday	-	-	-	1 557	-	-	1 557
25 January 2018	Thursday	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	-	-	594	-	594
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 557</b>	<b>594</b>	<b>-</b>	<b>2 151</b>
07 February 2018	Wednesday	-	-	-	-	-	-	-
08 February 2018	Thursday	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
16 March 2018	Friday	-	-	-	-	-	-	-
19 March 2018	Monday	17 949	-	-	-	-	-	17 949
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 949</b>
Unspent		1 041						1 041
<b>GRAND TOTAL</b>		<b>71 799</b>	<b>1 200</b>	<b>1 250</b>	<b>3 200</b>	<b>1 979</b>	<b>1 000</b>	<b>80 428</b>