

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

Expanded Public Works Programme Integrated Grant

Total EPWP

80332137 Schedule 5B

Allocation		96 525	34 879	100 430	191 354	50 104	69 513	35 335	48 153	65 154	691 447
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
05 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
14 August 2017	Monday	-	-	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	24 140	8 722	25 112	47 856	12 532	17 387	8 836	12 045	16 297	172 927
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24 140	8 722	25 112	47 856	12 532	17 387	8 836	12 045	16 297	172 927
15 November 2017	Wednesday	43 422	15 694	45 188	86 090	22 537	31 270	15 898	21 657	29 307	311 063
16 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	43 422	15 694	45 188	86 090	22 537	31 270	15 898	21 657	29 307	311 063
12 February 2018	Monday	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	28 963	10 463	30 130	57 408	15 035	20 856	10 601	14 451	19 550	207 457
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	28 963	10 463	30 130	57 408	15 035	20 856	10 601	14 451	19 550	207 457
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		96 525	34 879	100 430	191 354	50 104	69 513	35 335	48 153	65 154	691 447

Summary: Local Government

Expanded Public Works Proc

Eastern Cape

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

Summary: Local Government

Expanded Public Works Proc

Eastern Cape

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

Summary: Local Government

Expanded Public Works Proc

Eastern Cape

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

Summary: Local Government

Expanded Public Works Proc

Eastern Cape

Allocation		1 704	2 311	10 280	96 525
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
05 April 2017	Wednesday				-
07 April 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
14 August 2017	Monday				-
15 August 2017	Tuesday	426	578	2 570	24 140
31 August 2017	Thursday				-
TOTAL	TOTAL	426	578	2 570	24 140
15 November 2017	Wednesday	766	1 039	4 626	43 422
16 November 2017	Thursday				-
30 November 2017	Thursday				-
TOTAL	TOTAL	766	1 039	4 626	43 422
12 February 2018	Monday				-
15 February 2018	Thursday	512	694	3 084	28 963
28 February 2018	Wednesday				-
TOTAL	TOTAL	512	694	3 084	28 963
					-
GRAND TOTAL		1 704	2 311	10 280	96 525

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

Expanded Public Works Programme Integrated Grant

Gauteng

80332137 Schedule 5B

Allocation		44 718	17 421	20 451	2 847	1 119	1 324	2 490	4 917	1 470	2 673	1 000	100 430
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City	(DC 48) West Rand District Municipality	Total per province
05 April 2017	Wednesday												-
07 April 2017	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
14 August 2017	Monday												-
15 August 2017	Tuesday	11 180	4 356	5 113	712	280	331	623	1 230	368	669	250	25 112
31 August 2017	Thursday												-
TOTAL	TOTAL	11 180	4 356	5 113	712	280	331	623	1 230	368	669	250	25 112
15 November 2017	Wednesday	20 123	7 839	9 202	1 281	503	595	1 120	2 212	661	1 202	450	45 188
16 November 2017	Thursday												-
30 November 2017	Thursday												-
TOTAL	TOTAL	20 123	7 839	9 202	1 281	503	595	1 120	2 212	661	1 202	450	45 188
12 February 2018	Monday												-
15 February 2018	Thursday	13 415	5 226	6 136	854	336	398	747	1 475	441	802	300	30 130
28 February 2018	Wednesday												-
TOTAL	TOTAL	13 415	5 226	6 136	854	336	398	747	1 475	441	802	300	30 130
GRAND TOTAL		44 718	17 421	20 451	2 847	1 119	1 324	2 490	4 917	1 470	2 673	1 000	100 430

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

Expanded Public Works Programme Integrated Grant

KwaZulu-Natal

80332137 Schedule 5B

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

Summary: Local Government
Expanded Public Works Proc
KwaZulu-Natal

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

Summary: Local Government
Expanded Public Works Proc
KwaZulu-Natal

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

Summary: Local Government
Expanded Public Works Proc
KwaZulu-Natal

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

Summary: Local Government
Expanded Public Works Proc
KwaZulu-Natal

Allocation		2 285	1 565	1 768	1 529	1 000	1 000	1 000	1 923	1 877	1 718	191 354
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) uBuhlebezwe	(KZN 435) uMzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
05 April 2017	Wednesday											-
07 April 2017	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
14 August 2017	Monday											-
15 August 2017	Tuesday	572	392	442	383	250	250	250	481	470	430	47 856
31 August 2017	Thursday											-
TOTAL	TOTAL	572	392	442	383	250	250	250	481	470	430	47 856
15 November 2017	Wednesday	1 028	704	795	688	450	450	450	865	844	773	86 090
16 November 2017	Thursday											-
30 November 2017	Thursday											-
TOTAL	TOTAL	1 028	704	795	688	450	450	450	865	844	773	86 090
12 February 2018	Monday											-
15 February 2018	Thursday	685	469	531	458	300	300	300	577	563	515	57 408
28 February 2018	Wednesday											-
TOTAL	TOTAL	685	469	531	458	300	300	300	577	563	515	57 408
GRAND TOTAL		2 285	1 565	1 768	1 529	1 000	1 000	1 000	1 923	1 877	1 718	191 354

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

Expanded Public Works Programme Integrated Grant

Limpopo

80332137 Schedule 5B

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

Summary: Local Government

Expanded Public Works Proc

Limpopo

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

Summary: Local Government

Expanded Public Works Proc

Limpopo

Allocation		1 000	1 093	1 160	1 000	1 447	1 444	1 158	1 279	1 085	50 104
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 366) Bela	(LIM 367) Mogalakwena	LIM 368	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) LIM 476	(DC 47) Sekhukhune District Municipality	Total per province
05 April 2017	Wednesday										-
07 April 2017	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
14 August 2017	Monday										-
15 August 2017	Tuesday	250	274	290	250	362	361	290	320	272	12 532
31 August 2017	Thursday										-
TOTAL	TOTAL	250	274	290	250	362	361	290	320	272	12 532
15 November 2017	Wednesday	450	491	522	450	651	649	521	575	488	22 537
16 November 2017	Thursday										-
30 November 2017	Thursday										-
TOTAL	TOTAL	450	491	522	450	651	649	521	575	488	22 537
12 February 2018	Monday										-
15 February 2018	Thursday	300	328	348	300	434	434	347	384	325	15 035
28 February 2018	Wednesday										-
TOTAL	TOTAL	300	328	348	300	434	434	347	384	325	15 035
GRAND TOTAL		1 000	1 093	1 160	1 000	1 447	1 444	1 158	1 279	1 085	50 104

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

Expanded Public Works Programme Integrated Grant

Mpumalanga

80332137 Schedule 5B

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

Summary: Local Government

Expanded Public Works Proc

Mpumalanga

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

Summary: Local Government**Expanded Public Works Proc****Mpumalanga**

Allocation		6 714	4 355	69 513
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
05 April 2017	Wednesday			-
07 April 2017	Friday			-
TOTAL	TOTAL	-	-	-
14 August 2017	Monday			-
15 August 2017	Tuesday	1 679	1 089	17 387
31 August 2017	Thursday			-
TOTAL	TOTAL	1 679	1 089	17 387
15 November 2017	Wednesday	3 021	1 959	31 270
16 November 2017	Thursday			-
30 November 2017	Thursday			-
TOTAL	TOTAL	3 021	1 959	31 270
12 February 2018	Monday			-
15 February 2018	Thursday	2 014	1 307	20 856
28 February 2018	Wednesday			-
TOTAL	TOTAL	2 014	1 307	20 856
				-
GRAND TOTAL		6 714	4 355	69 513

Summary: Local Government

Expanded Public Works Proc

Northern Cape

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

Summary: Local Government

Expanded Public Works Proc

Northern Cape

Allocation		1 168	1 000	1 000	1 158	1 000	35 335
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
05 April 2017	Wednesday						-
07 April 2017	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
14 August 2017	Monday						-
15 August 2017	Tuesday	292	250	250	290	250	8 836
31 August 2017	Thursday						-
TOTAL	TOTAL	292	250	250	290	250	8 836
15 November 2017	Wednesday	525	450	450	521	450	15 898
16 November 2017	Thursday						-
30 November 2017	Thursday						-
TOTAL	TOTAL	525	450	450	521	450	15 898
12 February 2018	Monday						-
15 February 2018	Thursday	351	300	300	347	300	10 601
28 February 2018	Wednesday						-
TOTAL	TOTAL	351	300	300	347	300	10 601
							-
GRAND TOTAL		1 168	1 000	1 000	1 158	1 000	35 335

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

Expanded Public Works Programme Integrated Grant

North West

80332137 Schedule 5B

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

Summary: Local Government Pa

Expanded Public Works Program

North West

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

Summary: Local Government Pa

Expanded Public Works Program

North West

Allocation		2 246	1 000	3 868	1 292	48 153
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405)	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
05 April 2017	Wednesday					-
07 April 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
14 August 2017	Monday					-
15 August 2017	Tuesday	562	250	967	323	12 045
31 August 2017	Thursday					-
TOTAL	TOTAL	562	250	967	323	12 045
15 November 2017	Wednesday	1 010	450	1 740	581	21 657
16 November 2017	Thursday					-
30 November 2017	Thursday					-
TOTAL	TOTAL	1 010	450	1 740	581	21 657
12 February 2018	Monday					-
15 February 2018	Thursday	674	300	1 161	388	14 451
28 February 2018	Wednesday					-
TOTAL	TOTAL	674	300	1 161	388	14 451
						-
GRAND TOTAL		2 246	1 000	3 868	1 292	48 153

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

Expanded Public Works Programme Integrated Grant

Western Cape

80332137 Schedule 5B

Allocation		14 183	1 406	1 807	1 601	1 500	1 404	1 100	1 485	2 456
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein
05 April 2017	Wednesday									
07 April 2017	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 August 2017	Monday									
15 August 2017	Tuesday	3 546	352	452	401	375	351	275	372	614
31 August 2017	Thursday									
TOTAL	TOTAL	3 546	352	452	401	375	351	275	372	614
15 November 2017	Wednesday	6 382	632	813	720	675	631	495	668	1 105
16 November 2017	Thursday									
30 November 2017	Thursday									
TOTAL	TOTAL	6 382	632	813	720	675	631	495	668	1 105
12 February 2018	Monday									
15 February 2018	Thursday	4 255	422	542	480	450	422	330	445	737
28 February 2018	Wednesday									
TOTAL	TOTAL	4 255	422	542	480	450	422	330	445	737
GRAND TOTAL		14 183	1 406	1 807	1 601	1 500	1 404	1 100	1 485	2 456

Summary: Local Government

Expanded Public Works Proc

Western Cape

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

Summary: Local Government

Expanded Public Works Proc

Western Cape

Allocation		1 000	1 033	2 291	4 001	2 911	2 232	1 415	1 280	1 031
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg
05 April 2017	Wednesday									
07 April 2017	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 August 2017	Monday									
15 August 2017	Tuesday	250	259	573	1 001	728	558	354	320	258
31 August 2017	Thursday									
TOTAL	TOTAL	250	259	573	1 001	728	558	354	320	258
15 November 2017	Wednesday	450	464	1 030	1 800	1 310	1 004	636	576	463
16 November 2017	Thursday									
30 November 2017	Thursday									
TOTAL	TOTAL	450	464	1 030	1 800	1 310	1 004	636	576	463
12 February 2018	Monday									
15 February 2018	Thursday	300	310	688	1 200	873	670	425	384	310
28 February 2018	Wednesday									
TOTAL	TOTAL	300	310	688	1 200	873	670	425	384	310
GRAND TOTAL		1 000	1 033	2 291	4 001	2 911	2 232	1 415	1 280	1 031

Summary: Local Government

Expanded Public Works Proc

Western Cape

Allocation		1 000	1 659	1 095	65 154
Check		R'000	R'000	R'000	R'000
Date	Day	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
05 April 2017	Wednesday				-
07 April 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
14 August 2017	Monday				-
15 August 2017	Tuesday	250	415	274	16 297
31 August 2017	Thursday				-
TOTAL	TOTAL	250	415	274	16 297
15 November 2017	Wednesday	450	746	492	29 307
16 November 2017	Thursday				-
30 November 2017	Thursday				-
TOTAL	TOTAL	450	746	492	29 307
12 February 2018	Monday				-
15 February 2018	Thursday	300	498	329	19 550
28 February 2018	Wednesday				-
TOTAL	TOTAL	300	498	329	19 550
					-
GRAND TOTAL		1 000	1 659	1 095	65 154