

Summary: Local Government Payment Schedule for the 201

Greater Giyani

Allocation		234,578	61,736	2,145	20,000	51,165	4,364	373,988
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday					10,233		10,233
TOTAL	TOTAL					10,233		10,233
08 May 2017	Monday					4,605		4,605
TOTAL	TOTAL					4,605		4,605
07 June 2017	Wednesday					4,093		4,093
TOTAL	TOTAL					4,093		4,093
07 July 2017	Friday	97,742				4,093		101,835
10 July 2017	Monday				10,000	-		10,000
17 July 2017	Monday		28,952		-	-		28,952
26 July 2017	Wednesday		-	2,145	-	-		2,145
TOTAL	TOTAL	97,742	28,952	2,145	10,000	4,093		142,932
07 August 2017	Monday		-	-	-	5,117		5,117
15 August 2017	Tuesday		-	-	-	-	1,091	1,091
TOTAL	TOTAL					5,117	1,091	6,208
07 September 2017	Thursday		-	-	-	5,117	-	5,117
TOTAL	TOTAL					5,117		5,117
09 October 2017	Monday		-	-	-	4,605	-	4,605
10 October 2017	Tuesday		-	-	7,000	-	-	7,000
TOTAL	TOTAL				7,000	4,605		11,605
07 November 2017	Tuesday		-	-	-	4,605	-	4,605
15 November 2017	Wednesday		-	-	-	-	1,963	1,963
TOTAL	TOTAL					4,605	1,963	6,568
01 December 2017	Friday	78,192	-	-	-	-	-	78,192
07 December 2017	Thursday		-	-	-	3,582	-	3,582
08 December 2017	Friday		16,597	-	3,000	-	-	19,597
TOTAL	TOTAL	78,192	16,597		3,000	3,582		101,371
08 January 2018	Monday		-	-	-	2,045	-	2,045
TOTAL	TOTAL					2,045		2,045
07 February 2018	Wednesday		-	-	-	1,535	-	1,535
15 February 2018	Thursday		-	-	-	-	1,310	1,310
TOTAL	TOTAL					1,535	1,310	2,845
07 March 2018	Wednesday		-	-	-	1,535	-	1,535
19 March 2018	Monday	58,644	-	-	-	-	-	58,644
23 March 2018	Friday		16,187	-	-	-	-	16,187
TOTAL	TOTAL	58,644	16,187			1,535		76,366
GRAND TOTAL		234,578	61,736	2,145	20,000	51,165	4,364	373,988

Summary: Local Government Payment Schedule for the 201

Greater Letaba

Allocation		222,508	61,162	2,145	35,634	2,384	323,833
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday				7,127		7,127
TOTAL	TOTAL				7,127		7,127
08 May 2017	Monday				3,207		3,207
TOTAL	TOTAL				3,207		3,207
07 June 2017	Wednesday				2,851		2,851
TOTAL	TOTAL				2,851		2,851
07 July 2017	Friday	92,712			2,851		95,563
17 July 2017	Monday		28,952		-		28,952
26 July 2017	Wednesday		-	2,145	-		2,145
TOTAL	TOTAL	92,712	28,952	2,145	2,851		126,660
07 August 2017	Monday		-	-	3,563		3,563
15 August 2017	Tuesday		-	-	-	596	596
TOTAL	TOTAL		-	-	3,563	596	4,159
07 September 2017	Thursday		-	-	3,563	-	3,563
TOTAL	TOTAL		-	-	3,563	-	3,563
09 October 2017	Monday		-	-	3,207	-	3,207
07 November 2017	Tuesday		-	-	3,207	-	3,207
15 November 2017	Wednesday		-	-	-	1,072	1,072
TOTAL	TOTAL		-	-	3,207	1,072	4,279
01 December 2017	Friday	74,169	-	-	-	-	74,169
07 December 2017	Thursday		-	-	2,494	-	2,494
08 December 2017	Friday		16,597	-	-	-	16,597
TOTAL	TOTAL	74,169	16,597	-	2,494	-	93,260
08 January 2018	Monday		-	-	1,426	-	1,426
TOTAL	TOTAL		-	-	1,426	-	1,426
07 February 2018	Wednesday		-	-	1,069	-	1,069
15 February 2018	Thursday		-	-	-	716	716
TOTAL	TOTAL		-	-	1,069	716	1,785
07 March 2018	Wednesday		-	-	1,069	-	1,069
19 March 2018	Monday	55,627	-	-	-	-	55,627
23 March 2018	Friday		15,613	-	-	-	15,613
TOTAL		55,627	15,613	-	1,069	-	72,309
GRAND TOTAL		222,508	61,162	2,145	35,634	2,384	323,833

Summary: Local Government Payment Schedule for the 201'

Greater Tzaneen

Allocation		311,977	95,942	2,145	25,000	21,102	4,918	461,084
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday					4,220		4,220
TOTAL	TOTAL					4,220		4,220
08 May 2017	Monday					1,899		1,899
TOTAL	TOTAL					1,899		1,899
07 June 2017	Wednesday					1,688		1,688
TOTAL	TOTAL					1,688		1,688
07 July 2017	Friday	121,791				1,688		123,479
10 July 2017	Monday				15,000	-		15,000
17 July 2017	Monday		43,817		-	-		43,817
26 July 2017	Wednesday		-	2,145	-	-		2,145
TOTAL	TOTAL	121,791	43,817	2,145	15,000	1,688		184,441
07 August 2017	Monday		-	-	-	2,110		2,110
15 August 2017	Tuesday		-	-	-	-	1,230	1,230
TOTAL	TOTAL					2,110	1,230	3,340
07 September 2017	Thursday		-	-	-	2,110	-	2,110
TOTAL	TOTAL					2,110		2,110
09 October 2017	Monday		-	-	-	1,899	-	1,899
10 October 2017	Tuesday		-	-	5,000	-	-	5,000
TOTAL	TOTAL				5,000	1,899		6,899
07 November 2017	Tuesday		-	-	-	1,899	-	1,899
15 November 2017	Wednesday		-	-	-	-	2,213	2,213
TOTAL	TOTAL					1,899	2,213	4,112
01 December 2017	Friday	103,992	-	-	-	-	-	103,992
07 December 2017	Thursday		-	-	-	1,477	-	1,477
08 December 2017	Friday		34,271	-	5,000	-	-	39,271
TOTAL	TOTAL	103,992	34,271		5,000	1,477		144,740
08 January 2018	Monday		-	-	-	846	-	846
TOTAL	TOTAL					846		846
07 February 2018	Wednesday		-	-	-	633	-	633
15 February 2018	Thursday		-	-	-	-	1,475	1,475
TOTAL	TOTAL					633	1,475	2,108
07 March 2018	Wednesday		-	-	-	633	-	633
19 March 2018	Monday	77,994	-	-	-	-	-	77,994
23 March 2018	Friday		17,854	-	-	-	-	17,854
TOTAL	TOTAL	77,994	17,854			633		96,481
		8,200	-	-	-	-	-	8,200
GRAND TOTAL		311,977	95,942	2,145	25,000	21,102	4,918	461,084

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

Ba-Phalaborwa

Allocation		120,392	39,619	1,365	2,145	9,000	10,804	5,000	1,000	189,325
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday						2,161			2,161
26 April 2017	Wednesday			113			-			113
TOTAL	TOTAL			113			2,161			2,274
08 May 2017	Monday			-			972			972
31 May 2017	Wednesday			113			-			113
TOTAL	TOTAL			113			972			1,085
07 June 2017	Wednesday			-			864			864
30 June 2017	Friday			113			-			113
TOTAL	TOTAL			113			864			977
07 July 2017	Friday	50,164		-			864			51,028
10 July 2017	Monday			-		3,000	-			3,000
17 July 2017	Monday		17,000	-		-	-			17,000
26 July 2017	Wednesday			-	2,145	-	-			2,145
31 July 2017	Monday			114		-	-			114
TOTAL	TOTAL	50,164	17,000	114	2,145	3,000	864			73,287
01 August 2017	Tuesday			-		-	-	2,000		2,000
07 August 2017	Monday			-		-	1,080			1,080
15 August 2017	Tuesday			-		-	-		250	250
31 August 2017	Thursday			114		-	-			114
TOTAL	TOTAL			114		1,080	2,000	250		3,444
07 September 2017	Thursday			-		-	1,080			1,080
29 September 2017	Friday			114		-	-			114
TOTAL	TOTAL			114		1,080	-	-		1,194
09 October 2017	Monday			-		-	972			972
10 October 2017	Tuesday			-		3,000	-			3,000
31 October 2017	Tuesday			114		-	-			114
TOTAL	TOTAL			114		3,000	972	-	-	4,086
07 November 2017	Tuesday			-		-	972			972
15 November 2017	Wednesday			-		-	-		450	450
30 November 2017	Thursday			114		-	-	3,000		3,114
TOTAL	TOTAL			114		-	972	3,000	450	4,536
01 December 2017	Friday	40,130		-		-	-			40,130
07 December 2017	Thursday			-		-	756			756
08 December 2017	Friday		13,659	-		3,000	-			16,659
14 December 2017	Thursday			114		-	-			114
TOTAL	TOTAL	40,130	13,659	114		3,000	756	-	-	57,659
08 January 2018	Monday			-		-	435			435
31 January 2018	Wednesday			114		-	-			114
TOTAL	TOTAL			114		-	435	-	-	549
07 February 2018	Wednesday			-		-	324			324
15 February 2018	Thursday			-		-	-		300	300
28 February 2018	Wednesday			114		-	-			114
TOTAL	TOTAL			114		-	324	-	300	738
07 March 2018	Wednesday			-		-	324			324
19 March 2018	Monday	30,098		-		-	-			30,098
23 March 2018	Friday		8,960	-		-	-			8,960
30 March 2018	Friday			114		-	-			114
TOTAL	TOTAL	30,098	8,960	114		-	324	-	-	39,496
GRAND TOTAL		120,392	39,619	1,365	2,145	9,000	10,804	5,000	1,000	189,325

Summary: Local Government Payment Schedule for the 201

Maruleng

Allocation		99,298	27,223	1,900	20,430	1,124	149,975
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday				4,086		4,086
TOTAL	TOTAL				4,086		4,086
08 May 2017	Monday				1,839		1,839
TOTAL	TOTAL				1,839		1,839
07 June 2017	Wednesday				1,634		1,634
TOTAL	TOTAL				1,634		1,634
07 July 2017	Friday	41,375			1,634		43,009
17 July 2017	Monday		13,650		-		13,650
26 July 2017	Wednesday		-	1,900	-		1,900
TOTAL	TOTAL	41,375	13,650	1,900	1,634		58,559
07 August 2017	Monday		-	-	2,043		2,043
15 August 2017	Tuesday		-	-	-	281	281
TOTAL	TOTAL		-	-	2,043	281	2,324
07 September 2017	Thursday		-	-	2,043	-	2,043
TOTAL	TOTAL		-	-	2,043	-	2,043
09 October 2017	Monday		-	-	1,839	-	1,839
TOTAL	TOTAL		-	-	1,839	-	1,839
07 November 2017	Tuesday		-	-	1,839	-	1,839
TOTAL	TOTAL		-	-	1,839	505	2,344
01 December 2017	Friday	33,099	-	-	-	-	33,099
07 December 2017	Thursday		-	-	1,430	-	1,430
08 December 2017	Friday		8,504	-	-	-	8,504
TOTAL	TOTAL	33,099	8,504	-	1,430	-	43,033
08 January 2018	Monday		-	-	817	-	817
TOTAL	TOTAL		-	-	817	-	817
07 February 2018	Wednesday		-	-	613	-	613
15 February 2018	Thursday		-	-	-	338	338
TOTAL	TOTAL		-	-	613	338	951
07 March 2018	Wednesday		-	-	613	-	613
19 March 2018	Monday	24,824	-	-	-	-	24,824
23 March 2018	Friday		5,069	-	-	-	5,069
TOTAL	TOTAL	24,824	5,069	-	613	-	30,506
GRAND TOTAL		99,298	27,223	1,900	20,430	1,124	149,975

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

Mopani District

Allocation		759,547	462,748	3,001	1,795	95,000	10,000	440,318	2,202	1,725	1,776,336
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
21 April 2017	Friday							245,818			245,818
26 April 2017	Wednesday			113				-			113
TOTAL	TOTAL			113				245,818			245,931
26 May 2017	Friday			-				26,500			26,500
31 May 2017	Wednesday			113				-			113
TOTAL	TOTAL			113				26,500			26,613
23 June 2017	Friday			-				24,500			24,500
30 June 2017	Friday			113				-			113
TOTAL	TOTAL			113				24,500			24,613
07 July 2017	Friday	271,479		-				-			271,479
17 July 2017	Monday		205,200	-				-			205,200
21 July 2017	Friday		-	-				25,500			25,500
26 July 2017	Wednesday		-	-	1,795			-			1,795
31 July 2017	Monday		-	114	-			-			114
TOTAL	TOTAL	271,479	205,200	114	1,795			25,500			504,088
04 August 2017	Friday		-	1,636	-			-	1,541		3,177
15 August 2017	Tuesday		-	-	-			-	-	432	432
25 August 2017	Friday		-	-	-			25,500	-	-	25,500
31 August 2017	Thursday		-	114	-			-	-	-	114
TOTAL	TOTAL			1,750				25,500	1,541	432	29,223
22 September 2017	Friday		-	-	-			23,500	-	-	23,500
29 September 2017	Friday		-	114	-			-	-	-	114
TOTAL	TOTAL			114				23,500			23,614
26 October 2017	Thursday		-	-	-		10,000	-	-	-	10,000
27 October 2017	Friday		-	-	-	57,500	-	25,000	-	-	82,500
31 October 2017	Tuesday		-	114	-	-	-	-	-	-	114
TOTAL	TOTAL			114		57,500	10,000	25,000			92,614
15 November 2017	Wednesday		-	-	-	-	-	-	-	776	776
24 November 2017	Friday		-	-	-	-	-	24,000	-	-	24,000
30 November 2017	Thursday		-	114	-	-	-	-	-	-	114
TOTAL	TOTAL			114				24,000		776	24,890
01 December 2017	Friday	253,182		-	-	-	-	-	-	-	253,182
08 December 2017	Friday		167,304	-	-	-	-	-	-	-	167,304
14 December 2017	Thursday		-	114	-	-	-	-	-	-	114
15 December 2017	Friday		-	-	-	-	-	20,000	-	-	20,000
TOTAL	TOTAL	253,182	167,304	114				20,000			440,600
31 January 2018	Wednesday		-	114	-	-	-	-	661	-	775
TOTAL	TOTAL			114					661		775
15 February 2018	Thursday		-	-	-	-	-	-	-	517	517
23 February 2018	Friday		-	-	-	37,500	-	-	-	-	37,500
28 February 2018	Wednesday		-	114	-	-	-	-	-	-	114
TOTAL	TOTAL			114		37,500				517	38,131
19 March 2018	Monday	189,886		-	-	-	-	-	-	-	189,886
23 March 2018	Friday		90,244	-	-	-	-	-	-	-	90,244
30 March 2018	Friday		-	114	-	-	-	-	-	-	114
TOTAL	TOTAL	189,886	90,244	114							280,244
		45,000		-	-	-	-	-	-	-	45,000
GRAND TOTAL		759,547	462,748	3,001	1,795	95,000	10,000	440,318	2,202	1,725	1,776,336

Summary: Local Government Payment Schedule for the 2017

LIM341

Allocation		104,327	29,468	2,282	1,900	18,000	7,073	5,000	1,013	169,063
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday						1,415			1,415
TOTAL	TOTAL						1,415			1,415
08 May 2017	Monday						637			637
TOTAL	TOTAL						637			637
07 June 2017	Wednesday						566			566
TOTAL	TOTAL						566			566
07 July 2017	Friday	43,471					566			44,037
13 July 2017	Thursday			1,141						1,141
17 July 2017	Monday		13,792							13,792
26 July 2017	Wednesday				1,900					1,900
TOTAL	TOTAL	43,471	13,792	1,141	1,900		566			60,870
01 August 2017	Tuesday							2,000		2,000
07 August 2017	Monday						707			707
15 August 2017	Tuesday								254	254
TOTAL	TOTAL						707	2,000	254	2,961
07 September 2017	Thursday			1,141			707			1,848
TOTAL	TOTAL			1,141			707			1,848
09 October 2017	Monday						637			637
10 October 2017	Tuesday					5,000				5,000
TOTAL	TOTAL					5,000	637			5,637
07 November 2017	Tuesday						637			637
15 November 2017	Wednesday								455	455
30 November 2017	Thursday							3,000		3,000
TOTAL	TOTAL						637	3,000	455	4,092
01 December 2017	Friday	34,775								34,775
07 December 2017	Thursday						495			495
08 December 2017	Friday		10,195			10,000				20,195
TOTAL	TOTAL	34,775	10,195			10,000	495			55,465
08 January 2018	Monday						282			282
TOTAL	TOTAL						282			282
07 February 2018	Wednesday						212			212
09 February 2018	Friday					3,000				3,000
15 February 2018	Thursday								304	304
TOTAL	TOTAL					3,000	212		304	3,516
07 March 2018	Wednesday						212			212
19 March 2018	Monday	26,081								26,081
23 March 2018	Friday		5,481							5,481
TOTAL	TOTAL	26,081	5,481				212			31,774
GRAND TOTAL		104,327	29,468	2,282	1,900	18,000	7,073	5,000	1,013	169,063

Summary: Local Government Payment Schedule for the 201

LIM343

Allocation		361,798	101,159	2,282	1,700	40,000	73,669	2,543	583,151
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday						14,734		14,734
TOTAL	TOTAL						14,734		14,734
08 May 2017	Monday						6,630		6,630
TOTAL	TOTAL						6,630		6,630
07 June 2017	Wednesday						5,894		5,894
TOTAL	TOTAL						5,894		5,894
07 July 2017	Friday	150,750					5,894		156,644
13 July 2017	Thursday			1,141			-		1,141
17 July 2017	Monday		40,900				-		40,900
26 July 2017	Wednesday				1,700		-		1,700
TOTAL	TOTAL	150,750	40,900	1,141	1,700		5,894		200,385
07 August 2017	Monday						7,367		7,367
15 August 2017	Tuesday							636	636
TOTAL	TOTAL						7,367	636	8,003
07 September 2017	Thursday			1,141			7,367		8,508
TOTAL	TOTAL			1,141			7,367		8,508
09 October 2017	Monday						6,630		6,630
10 October 2017	Tuesday					20,000			20,000
TOTAL	TOTAL					20,000	6,630		26,630
07 November 2017	Tuesday						6,630		6,630
15 November 2017	Wednesday							1,144	1,144
TOTAL	TOTAL						6,630	1,144	7,774
01 December 2017	Friday	120,599							120,599
07 December 2017	Thursday						5,157		5,157
08 December 2017	Friday		25,300			10,000			35,300
TOTAL	TOTAL	120,599	25,300			10,000	5,157		161,056
08 January 2018	Monday						2,946		2,946
TOTAL	TOTAL						2,946		2,946
07 February 2018	Wednesday						2,210		2,210
09 February 2018	Friday					10,000			10,000
15 February 2018	Thursday							763	763
TOTAL	TOTAL					10,000	2,210	763	12,973
07 March 2018	Wednesday						2,210		2,210
19 March 2018	Monday	90,449							90,449
23 March 2018	Friday		34,959						34,959
TOTAL	TOTAL	90,449	34,959				2,210		127,618
GRAND TOTAL		361,798	101,159	2,282	1,700	40,000	73,669	2,543	583,151

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

Makhado

Allocation		294,079	91,169	2,282	1,700	25,000	22,120	2,048	438,398
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday						4,424		4,424
TOTAL	TOTAL						4,424		4,424
08 May 2017	Monday						1,991		1,991
TOTAL	TOTAL						1,991		1,991
07 June 2017	Wednesday						1,770		1,770
TOTAL	TOTAL						1,770		1,770
07 July 2017	Friday	122,534					1,770		124,304
13 July 2017	Thursday			1,141			-		1,141
17 July 2017	Monday		38,332				-		38,332
26 July 2017	Wednesday				1,700		-		1,700
TOTAL	TOTAL	122,534	38,332	1,141	1,700		1,770		165,477
07 August 2017	Monday						2,212		2,212
15 August 2017	Tuesday							512	512
TOTAL	TOTAL						2,212	512	2,724
07 September 2017	Thursday			1,141			2,212		3,353
TOTAL	TOTAL			1,141			2,212		3,353
09 October 2017	Monday						1,991		1,991
10 October 2017	Tuesday					10,000			10,000
TOTAL	TOTAL					10,000	1,991		11,991
07 November 2017	Tuesday						1,991		1,991
15 November 2017	Wednesday							921	921
TOTAL	TOTAL						1,991	921	2,912
01 December 2017	Friday	98,026							98,026
07 December 2017	Thursday						1,548		1,548
08 December 2017	Friday		37,013			10,000			47,013
TOTAL	TOTAL	98,026	37,013			10,000	1,548		146,587
08 January 2018	Monday						883		883
TOTAL	TOTAL						883		883
07 February 2018	Wednesday						664		664
09 February 2018	Friday					5,000			5,000
15 February 2018	Thursday							615	615
TOTAL	TOTAL					5,000	664	615	6,279
07 March 2018	Wednesday						664		664
19 March 2018	Monday	73,519							73,519
23 March 2018	Friday		15,824						15,824
TOTAL	TOTAL	73,519	15,824				664		90,007
GRAND TOTAL		294,079	91,169	2,282	1,700	25,000	22,120	2,048	438,398

Summary Local Government Payment Schedule for the 2017

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Check		2016	2017	2018	2019	2020	2021	2022	2023	2024
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Date	Day	Episkopi Throu	Municipal Infrastructure Grant	Municipal Operation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Rural)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
07 Jun 2017	Tuesday						16,221		16,221	
12 Jun 2017	Sunday						19,221		19,221	
19 Jun 2017	Sunday						4,121		4,121	
26 Jun 2017	Wednesday						2,121		2,121	
03 Jul 2017	Tuesday						2,421		2,421	
10 Jul 2017	Tuesday	38,917							38,917	
17 Jul 2017	Tuesday					3,021			3,021	
24 Jul 2017	Tuesday			2,121					2,121	
31 Jul 2017	Monday		8,321		2,321				10,642	
07 Aug 2017	Monday				2,321				2,321	
14 Aug 2017	Monday	10,221	10,221	10,221	10,221	10,221	10,221	10,221	61,347	
21 Aug 2017	Monday							23	23	
28 Aug 2017	Monday							3,121	3,121	
04 Sep 2017	Monday							3,121	3,121	
11 Sep 2017	Monday							3,121	3,121	
18 Sep 2017	Monday							3,121	3,121	
25 Sep 2017	Monday							3,121	3,121	
02 Oct 2017	Monday							3,121	3,121	
09 Oct 2017	Monday							3,121	3,121	
16 Oct 2017	Monday							3,121	3,121	
23 Oct 2017	Monday							3,121	3,121	
30 Oct 2017	Monday							3,121	3,121	
06 Nov 2017	Monday							3,121	3,121	
13 Nov 2017	Monday							3,121	3,121	
20 Nov 2017	Monday							3,121	3,121	
27 Nov 2017	Monday							3,121	3,121	
04 Dec 2017	Monday							3,121	3,121	
11 Dec 2017	Monday							3,121	3,121	
18 Dec 2017	Monday							3,121	3,121	
25 Dec 2017	Monday							3,121	3,121	
01 Jan 2018	Monday							3,121	3,121	
08 Jan 2018	Monday							3,121	3,121	
15 Jan 2018	Monday							3,121	3,121	
22 Jan 2018	Monday							3,121	3,121	
29 Jan 2018	Monday							3,121	3,121	
05 Feb 2018	Monday							3,121	3,121	
12 Feb 2018	Monday							3,121	3,121	
19 Feb 2018	Monday							3,121	3,121	
26 Feb 2018	Monday							3,121	3,121	
05 Mar 2018	Monday	76,717							76,717	
12 Mar 2018	Monday		13,717						13,717	
19 Mar 2018	Monday									
GRAND TOTAL		294,095	29,295	6,027	2,321	10,000	25,710	7,000	404,800	

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

Vhembe District

Allocation		824,760	524,360	2,425	1,795	32,478	10,000	67,682	2,244	1,316	1,467,060
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
21 April 2017	Friday							6,000			6,000
TOTAL	TOTAL							6,000			6,000
26 May 2017	Friday							5,200			5,200
TOTAL	TOTAL							5,200			5,200
23 June 2017	Friday							26,497			26,497
TOTAL	TOTAL							26,497			26,497
07 July 2017	Friday	343,650						-			343,650
17 July 2017	Monday		252,527					-			252,527
21 July 2017	Friday							12,753			12,753
26 July 2017	Wednesday				1,795			-			1,795
TOTAL	TOTAL	343,650	252,527		1,795			12,753			610,725
04 August 2017	Friday			2,425					1,571		3,996
15 August 2017	Tuesday									329	329
25 August 2017	Friday							4,290			4,290
TOTAL	TOTAL			2,425				4,290	1,571	329	8,615
22 September 2017	Friday							5,300			5,300
TOTAL	TOTAL							5,300			5,300
26 October 2017	Thursday						10,000				10,000
27 October 2017	Friday					20,239		4,642			24,881
TOTAL	TOTAL					20,239	10,000	4,642			34,881
15 November 2017	Wednesday									592	592
TOTAL	TOTAL									592	592
01 December 2017	Friday	274,920									274,920
08 December 2017	Friday		157,925								157,925
TOTAL	TOTAL	274,920	157,925								432,845
31 January 2018	Wednesday								673		673
TOTAL	TOTAL								673		673
15 February 2018	Thursday									395	395
23 February 2018	Friday						12,239				12,239
TOTAL	TOTAL						12,239			395	12,634
19 March 2018	Monday	206,190									206,190
23 March 2018	Friday		113,908					3,000			116,908
TOTAL	TOTAL	206,190	113,908					3,000			323,098
Unspent											-
GRAND TOTAL		824,760	524,360	2,425	1,795	32,478	10,000	67,682	2,244	1,316	1,467,060

Summary: Local Government Payment Schedule for the 201

Blouberg

Allocation		161,111	45,090	3,044	2,533	7,000	40,503	1,562	260,843
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday						8,101		8,101
TOTAL	TOTAL						8,101		8,101
08 May 2017	Monday						3,645		3,645
TOTAL	TOTAL						3,645		3,645
07 June 2017	Wednesday						3,240		3,240
TOTAL	TOTAL						3,240		3,240
07 July 2017	Friday	67,131					3,240		70,371
10 July 2017	Monday					3,781	-		3,781
13 July 2017	Thursday			1,015		-	-		1,015
17 July 2017	Monday		24,369	-	-	-	-		24,369
26 July 2017	Wednesday		-	-	2,533	-	-		2,533
TOTAL	TOTAL	67,131	24,369	1,015	2,533	3,781	3,240		102,069
07 August 2017	Monday		-	-	-	-	4,050		4,050
15 August 2017	Tuesday		-	-	-	-	-	391	391
TOTAL	TOTAL						4,050	391	4,441
07 September 2017	Thursday		-	1,015	-	-	4,050	-	5,065
TOTAL	TOTAL			1,015			4,050		5,065
09 October 2017	Monday		-	-	-	-	3,645	-	3,645
10 October 2017	Tuesday		-	-	-	2,456	-	-	2,456
TOTAL	TOTAL					2,456	3,645		6,101
07 November 2017	Tuesday		-	-	-	-	3,645	-	3,645
15 November 2017	Wednesday		-	-	-	-	-	702	702
TOTAL	TOTAL						3,645	702	4,347
01 December 2017	Friday	53,703	-	-	-	-	-	-	53,703
07 December 2017	Thursday		-	-	-	-	2,835	-	2,835
08 December 2017	Friday		20,244	-	-	763	-	-	21,007
TOTAL	TOTAL	53,703	20,244			763	2,835		77,545
08 January 2018	Monday		-	-	-	-	1,622	-	1,622
TOTAL	TOTAL						1,622		1,622
07 February 2018	Wednesday		-	-	-	-	1,215	-	1,215
15 February 2018	Thursday		-	-	-	-	-	469	469
TOTAL	TOTAL						1,215	469	1,684
07 March 2018	Wednesday		-	-	-	-	1,215	-	1,215
08 March 2018	Thursday		-	1,014	-	-	-	-	1,014
19 March 2018	Monday	40,277	-	-	-	-	-	-	40,277
23 March 2018	Friday		477	-	-	-	-	-	477
TOTAL	TOTAL	40,277	477	1,014			1,215		42,983
GRAND TOTAL		161,111	45,090	3,044	2,533	7,000	40,503	1,562	260,843

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

Molemole

Allocation		122,614	35,718			3,044	2,333		15,264	1,000	179,973
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday								3,053		3,053
TOTAL	TOTAL								3,053		3,053
08 May 2017	Monday								1,374		1,374
TOTAL	TOTAL								1,374		1,374
07 June 2017	Wednesday								1,221		1,221
TOTAL	TOTAL								1,221		1,221
07 July 2017	Friday	51,090							1,221		52,311
13 July 2017	Thursday					1,015			-		1,015
17 July 2017	Monday		13,582								13,582
26 July 2017	Wednesday							2,333			2,333
TOTAL	TOTAL	51,090	13,582			1,015	2,333		1,221		69,241
07 August 2017	Monday								1,526		1,526
15 August 2017	Tuesday									250	250
TOTAL	TOTAL								1,526	250	1,776
07 September 2017	Thursday					1,015			1,526		2,541
TOTAL	TOTAL					1,015			1,526		2,541
09 October 2017	Monday								1,374		1,374
TOTAL	TOTAL								1,374		1,374
07 November 2017	Tuesday								1,374		1,374
15 November 2017	Wednesday									450	450
TOTAL	TOTAL								1,374	450	1,824
01 December 2017	Friday	40,871									40,871
07 December 2017	Thursday								1,068		1,068
08 December 2017	Friday		8,526								8,526
TOTAL	TOTAL	40,871	8,526						1,068		50,465
08 January 2018	Monday								611		611
TOTAL	TOTAL								611		611
07 February 2018	Wednesday								458		458
15 February 2018	Thursday									300	300
TOTAL	TOTAL								458	300	758
07 March 2018	Wednesday								458		458
08 March 2018	Thursday					1,014					1,014
19 March 2018	Monday	30,653									30,653
23 March 2018	Friday		13,610								13,610
TOTAL	TOTAL	30,653	13,610			1,014			458		45,735
GRAND TOTAL		122,614	35,718	-	-	3,044	2,333	-	15,264	1,000	179,973

Summary: Local Government Payment Schedule for the 201

Lepelle-Nkumpi

Allocation		212,142	60,134	2,145	24,902	1,160	300,483
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday				4,980		4,980
TOTAL	TOTAL				4,980		4,980
08 May 2017	Monday				2,241		2,241
TOTAL	TOTAL				2,241		2,241
07 June 2017	Wednesday				1,992		1,992
TOTAL	TOTAL				1,992		1,992
07 July 2017	Friday	88,393			1,992		90,385
17 July 2017	Monday		23,560		-		23,560
26 July 2017	Wednesday		-	2,145	-		2,145
TOTAL	TOTAL	88,393	23,560	2,145	1,992		116,090
07 August 2017	Monday		-	-	2,490		2,490
15 August 2017	Tuesday		-	-	-	290	290
TOTAL	TOTAL		-	-	2,490	290	2,780
07 September 2017	Thursday		-	-	2,490	-	2,490
TOTAL	TOTAL		-	-	2,490	-	2,490
09 October 2017	Monday		-	-	2,241	-	2,241
TOTAL	TOTAL		-	-	2,241	-	2,241
07 November 2017	Tuesday		-	-	2,241	-	2,241
15 November 2017	Wednesday		-	-	-	522	522
TOTAL	TOTAL		-	-	2,241	522	2,763
01 December 2017	Friday	70,714	-	-	-	-	70,714
07 December 2017	Thursday		-	-	1,743	-	1,743
08 December 2017	Friday		15,644	-	-	-	15,644
TOTAL	TOTAL	70,714	15,644	-	1,743	-	88,101
08 January 2018	Monday		-	-	998	-	998
TOTAL	TOTAL		-	-	998	-	998
07 February 2018	Wednesday		-	-	747	-	747
15 February 2018	Thursday		-	-	-	348	348
TOTAL	TOTAL		-	-	747	348	1,095
07 March 2018	Wednesday		-	-	747	-	747
19 March 2018	Monday	53,035	-	-	-	-	53,035
23 March 2018	Friday		20,930	-	-	-	20,930
TOTAL	TOTAL	53,035	20,930	-	747	-	74,712
			-	-	-	-	-
GRAND TOTAL		212,142	60,134	2,145	24,902	1,160	300,483

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

Capricorn District

Allocation		522,352	235,037	1,636	1,250	90,000	23,000	2,417	5,080	880,772
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	217,647								217,647
17 July 2017	Monday		96,090							96,090
26 July 2017	Wednesday				1,250					1,250
28 July 2017	Friday					45,000				45,000
TOTAL	TOTAL	217,647	96,090		1,250	45,000				359,987
04 August 2017	Friday			1,636				1,692		3,328
15 August 2017	Tuesday								1,270	1,270
TOTAL	TOTAL			1,636				1,692	1,270	4,598
22 September 2017	Friday						5,000			5,000
TOTAL	TOTAL						5,000			5,000
27 October 2017	Friday					27,000	3,000			30,000
TOTAL	TOTAL					27,000	3,000			30,000
15 November 2017	Wednesday								2,286	2,286
24 November 2017	Friday						2,000			2,000
TOTAL	TOTAL						2,000		2,286	4,286
01 December 2017	Friday	174,117								174,117
08 December 2017	Friday		48,045							48,045
15 December 2017	Friday						1,500			1,500
TOTAL	TOTAL	174,117	48,045				1,500			223,662
26 January 2018	Friday						1,500			1,500
31 January 2018	Wednesday							725		725
TOTAL	TOTAL						1,500	725		2,225
15 February 2018	Thursday								1,524	1,524
23 February 2018	Friday					18,000	2,000			20,000
TOTAL	TOTAL					18,000	2,000		1,524	21,524
19 March 2018	Monday	130,588								130,588
23 March 2018	Friday		90,902				8,000			98,902
TOTAL	TOTAL	130,588	90,902				8,000			229,490
GRAND TOTAL		522,352	235,037	1,636	1,250	90,000	23,000	2,417	5,080	880,772

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

Thabazimbi

Allocation		68,976	33,759	1,365	2,145	855	27,122	1,008	135,230
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday					171			171
26 April 2017	Wednesday			113		-			113
TOTAL	TOTAL			113		171			284
08 May 2017	Monday			-		77			77
31 May 2017	Wednesday			113		-			113
TOTAL	TOTAL			113		77			190
07 June 2017	Wednesday			-		68			68
23 June 2017	Friday			-		-	7,100		7,100
30 June 2017	Friday			113		-	-		113
TOTAL	TOTAL			113		68	7,100		7,281
07 July 2017	Friday	28,740		-		68			28,808
26 July 2017	Wednesday			-	2,145	-			2,145
27 July 2017	Thursday			-	-	-	4,100		4,100
31 July 2017	Monday			114		-	-		114
TOTAL	TOTAL	28,740		114	2,145	68	4,100		35,167
07 August 2017	Monday			-	-	86			86
15 August 2017	Tuesday			-	-	-		252	252
25 August 2017	Friday			-	-	-	3,222		3,222
31 August 2017	Thursday			114		-	-		114
TOTAL	TOTAL			114	-	86	3,222	252	3,674
07 September 2017	Thursday			-	-	86			86
22 September 2017	Friday			-	-	-	4,800		4,800
29 September 2017	Friday			114		-	-		114
TOTAL	TOTAL			114	-	86	4,800	-	5,000
09 October 2017	Monday			-	-	77			77
26 October 2017	Thursday			-	-	-	2,300		2,300
31 October 2017	Tuesday			114		-	-		114
TOTAL	TOTAL			114	-	77	2,300	-	2,491
07 November 2017	Tuesday			-	-	77			77
15 November 2017	Wednesday			-	-	-		453	453
24 November 2017	Friday			-	-	-	2,700		2,700
30 November 2017	Thursday			114		-	-		114
TOTAL	TOTAL			114	-	77	2,700	453	3,344
01 December 2017	Friday	22,992		-	-	-			22,992
07 December 2017	Thursday			-	-	60			60
13 December 2017	Wednesday			-	-	-	2,900		2,900
14 December 2017	Thursday			114		-	-		114
TOTAL	TOTAL	22,992		114	-	60	2,900	-	26,066
08 January 2018	Monday			-	-	33			33
31 January 2018	Wednesday			114		-			114
TOTAL	TOTAL			114	-	33	-	-	147
07 February 2018	Wednesday			-	-	26			26
15 February 2018	Thursday			-	-	-		303	303
28 February 2018	Wednesday			114		-			114
TOTAL	TOTAL			114	-	26	-	303	443
07 March 2018	Wednesday			-	-	26			26
19 March 2018	Monday	17,244		-	-	-			17,244
23 March 2018	Friday		33,759	-	-	-			33,759
30 March 2018	Friday		-	114		-			114
TOTAL	TOTAL	17,244	33,759	114	-	26	-	-	51,143
GRAND TOTAL		68,976	33,759	1,365	2,145	855	27,122	1,008	135,230

Summary: Local Government Payment Schedule for the 2017

Lephalale

Allocation		109,248	44,370	1,700	12,000	61,605	50,000	1,000	1,215	281,138
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday					12,321				12,321
TOTAL	TOTAL					12,321				12,321
08 May 2017	Monday					5,544				5,544
TOTAL	TOTAL					5,544				5,544
07 June 2017	Wednesday					4,928				4,928
TOTAL	TOTAL					4,928				4,928
07 July 2017	Friday	45,520				4,928				50,448
17 July 2017	Monday		25,093			-				25,093
26 July 2017	Wednesday			1,700		-				1,700
TOTAL	TOTAL	45,520	25,093	1,700		4,928				77,241
07 August 2017	Monday					6,161				6,161
15 August 2017	Tuesday					-			304	304
TOTAL	TOTAL					6,161			304	6,465
07 September 2017	Thursday					6,161				6,161
TOTAL	TOTAL					6,161				6,161
09 October 2017	Monday					5,544				5,544
10 October 2017	Tuesday				5,000	-				5,000
27 October 2017	Friday					-	40,000			40,000
TOTAL	TOTAL				5,000	5,544	40,000			50,544
07 November 2017	Tuesday					5,544				5,544
15 November 2017	Wednesday					-			546	546
TOTAL	TOTAL					5,544			546	6,090
01 December 2017	Friday	36,416				-				36,416
07 December 2017	Thursday					4,312				4,312
08 December 2017	Friday		9,725		5,000	-				14,725
TOTAL	TOTAL	36,416	9,725		5,000	4,312				55,453
08 January 2018	Monday					2,466				2,466
TOTAL	TOTAL					2,466				2,466
07 February 2018	Wednesday					1,848				1,848
09 February 2018	Friday				2,000					2,000
15 February 2018	Thursday								365	365
23 February 2018	Friday						10,000			10,000
TOTAL	TOTAL				2,000	1,848	10,000		365	14,213
07 March 2018	Wednesday					1,848				1,848
19 March 2018	Monday	27,312				-				27,312
23 March 2018	Friday		9,552			-		1,000		10,552
TOTAL	TOTAL	27,312	9,552			1,848		1,000		39,712
GRAND TOTAL		109,248	44,370	1,700	12,000	61,605	50,000	1,000	1,215	281,138

Summary: Local Government Payment Schedule for the 201

Bela Bela

Allocation		74,939	26,304	1,700	25,000	4,899	35,000	1,000	168,842
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday					980			980
TOTAL	TOTAL					980			980
08 May 2017	Monday					441			441
TOTAL	TOTAL					441			441
07 June 2017	Wednesday					392			392
TOTAL	TOTAL					392			392
07 July 2017	Friday	31,226				392			31,618
10 July 2017	Monday				10,000	-			10,000
17 July 2017	Monday		12,896			-			12,896
26 July 2017	Wednesday		-	1,700		-			1,700
28 July 2017	Friday		-	-		-	17,500		17,500
TOTAL	TOTAL	31,226	12,896	1,700	10,000	392	17,500		73,714
07 August 2017	Monday		-	-	-	490	-	-	490
15 August 2017	Tuesday		-	-	-	-	-	250	250
TOTAL	TOTAL					490		250	740
07 September 2017	Thursday		-	-	-	490	-	-	490
TOTAL	TOTAL					490			490
09 October 2017	Monday		-	-	-	441	-	-	441
10 October 2017	Tuesday		-	-	10,000	-	-	-	10,000
27 October 2017	Friday		-	-	-	-	10,500	-	10,500
TOTAL	TOTAL				10,000	441	10,500		20,941
07 November 2017	Tuesday		-	-	-	441	-	-	441
15 November 2017	Wednesday		-	-	-	-	-	450	450
TOTAL	TOTAL					441		450	891
01 December 2017	Friday	24,979	-	-	-	-	-	-	24,979
07 December 2017	Thursday		-	-	-	343	-	-	343
08 December 2017	Friday		8,433	-	-	-	-	-	8,433
TOTAL	TOTAL	24,979	8,433			343			33,755
08 January 2018	Monday		-	-	-	195	-	-	195
TOTAL	TOTAL					195			195
07 February 2018	Wednesday		-	-	-	147	-	-	147
09 February 2018	Friday		-	-	5,000	-	-	-	5,000
15 February 2018	Thursday		-	-	-	-	-	300	300
23 February 2018	Friday		-	-	-	-	7,000	-	7,000
TOTAL	TOTAL				5,000	147	7,000	300	12,447
07 March 2018	Wednesday		-	-	-	147	-	-	147
19 March 2018	Monday	18,734	-	-	-	-	-	-	18,734
23 March 2018	Friday		4,975	-	-	-	-	-	4,975
TOTAL	TOTAL	18,734	4,975			147			23,856
GRAND TOTAL		74,939	26,304	1,700	25,000	4,899	35,000	1,000	168,842

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

Mogalakwena

Allocation		369,653	159,266	788	1,700	13,000	42,972		50,000	150,000	1,093	788,472
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday						8,594					8,594
21 April 2017	Friday						-			13,142		13,142
TOTAL	TOTAL						8,594			13,142		21,736
08 May 2017	Monday						3,867					3,867
26 May 2017	Friday						-			15,578		15,578
TOTAL	TOTAL						3,867			15,578		19,445
07 June 2017	Wednesday						3,438					3,438
23 June 2017	Friday						-			13,142		13,142
TOTAL	TOTAL						3,438			13,142		16,580
07 July 2017	Friday	154,023					3,438					157,461
10 July 2017	Monday					3,500						3,500
17 July 2017	Monday		62,088									62,088
21 July 2017	Friday									12,225		12,225
26 July 2017	Wednesday				1,700							1,700
28 July 2017	Friday								25,000			25,000
TOTAL	TOTAL	154,023	62,088		1,700	3,500	3,438		25,000	12,225		261,974
04 August 2017	Friday			788								788
07 August 2017	Monday							4,297				4,297
15 August 2017	Tuesday										274	274
25 August 2017	Friday									17,853		17,853
TOTAL	TOTAL			788			4,297			17,853	274	23,212
07 September 2017	Thursday						4,297					4,297
22 September 2017	Friday									18,819		18,819
TOTAL	TOTAL						4,297			18,819		23,116
09 October 2017	Monday							3,867				3,867
10 October 2017	Tuesday					7,000						7,000
27 October 2017	Friday								15,000	9,966		24,966
TOTAL	TOTAL					7,000	3,867		15,000	9,966		35,833
07 November 2017	Tuesday						3,867					3,867
15 November 2017	Wednesday										491	491
24 November 2017	Friday									12,466		12,466
TOTAL	TOTAL						3,867			12,466	491	16,824
01 December 2017	Friday	123,217										123,217
07 December 2017	Thursday						3,008					3,008
08 December 2017	Friday		67,778			2,500						70,278
15 December 2017	Friday									9,429		9,429
TOTAL	TOTAL	123,217	67,778			2,500	3,008			9,429		205,932
08 January 2018	Monday						1,721					1,721
26 January 2018	Friday									9,300		9,300
TOTAL	TOTAL						1,721			9,300		11,021
07 February 2018	Wednesday						1,289					1,289
15 February 2018	Thursday										328	328
23 February 2018	Friday								10,000	9,300		19,300
TOTAL	TOTAL						1,289		10,000	9,300	328	20,917
07 March 2018	Wednesday						1,289					1,289
19 March 2018	Monday	92,413										92,413
23 March 2018	Friday		29,400							8,780		38,180
TOTAL	TOTAL	92,413	29,400				1,289			8,780		131,882
GRAND TOTAL		369,653	159,266	788	1,700	13,000	42,972		50,000	150,000	1,093	788,472

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

LIM368

Allocation		81 264	18 726	1 292	4 758	4 048	2 000	20 000	1 000	1 100	122 718	
Check		-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	-	-	113
31 May 2017	Wednesday	-	-	113	-	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	-	-	113
30 June 2017	Friday	-	-	113	-	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	-	-	113
07 July 2017	Friday	38 910	-	-	-	-	-	-	-	-	-	38 910
10 July 2017	Monday	-	-	-	-	-	2 000	-	-	-	-	2 000
13 July 2017	Thursday	-	-	-	1 522	-	-	-	-	-	-	1 522
17 July 2017	Monday	-	19 604	-	-	-	-	-	-	-	-	19 604
26 July 2017	Wednesday	-	-	-	-	-	4 045	-	-	-	-	4 045
28 July 2017	Friday	-	-	-	-	-	-	-	40 000	-	-	40 000
31 July 2017	Monday	-	-	114	-	-	-	-	-	-	-	114
TOTAL	TOTAL	38 910	19 604	114	1 522	4 045	2 000	-	40 000	-	-	106 195
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	290	-	290
21 August 2017	Thursday	-	-	114	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	-	290	-	494
07 September 2017	Thursday	-	-	-	1 522	-	-	-	-	-	-	1 522
29 September 2017	Friday	-	-	114	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	1 522	-	-	-	-	-	-	1 636
10 October 2017	Tuesday	-	-	-	-	-	4 000	-	-	-	-	4 000
27 October 2017	Friday	-	-	-	-	-	-	-	24 000	-	-	24 000
31 October 2017	Tuesday	-	-	114	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	4 000	-	24 000	-	-	28 114
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	522	522
30 November 2017	Thursday	-	-	114	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	-	-	-	636
01 December 2017	Friday	31 128	-	-	-	-	-	-	-	-	-	31 128
08 December 2017	Friday	-	5 851	-	-	-	-	-	-	-	-	5 851
14 December 2017	Thursday	-	-	114	-	-	-	-	-	-	-	114
TOTAL	TOTAL	31 128	5 851	114	-	-	-	-	-	-	-	37 093
31 January 2018	Wednesday	-	-	114	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	-	-	-	114
09 February 2018	Friday	-	-	-	-	-	2 000	-	-	-	-	2 000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	348	-	348
23 February 2018	Friday	-	-	-	-	-	-	-	16 000	-	-	16 000
26 February 2018	Wednesday	-	-	114	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	2 000	-	16 000	-	-	18 462
08 March 2018	Thursday	-	-	-	1 522	-	-	-	-	-	-	1 522
19 March 2018	Monday	23 346	-	-	-	-	-	-	-	-	-	23 346
22 March 2018	Friday	-	13 725	-	-	-	-	-	1 000	-	-	14 725
30 March 2018	Friday	-	-	114	-	-	-	-	-	-	-	114
TOTAL	TOTAL	23 346	13 725	114	1 522	-	-	-	1 000	-	-	39 717
GRAND TOTAL		63 264	38 100	1,308	4,800	4,048	8,000	-	80,000	1,000	1,100	233,710

Summary: Local Government Payment Schedule for the 201

Waterberg District

Allocation		117,373	1,636	1,250	2,129	1,000	123,388
Check		-	-	-	-	-	-
		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	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	48,906					48,906
26 July 2017	Wednesday			1,250			1,250
TOTAL	TOTAL	48,906		1,250			50,156
04 August 2017	Friday		1,636	-	1,490		3,126
15 August 2017	Tuesday		-	-	-	250	250
TOTAL	TOTAL		1,636	-	1,490	250	3,376
15 November 2017	Wednesday			-	-	450	450
TOTAL	TOTAL			-	-	450	450
01 December 2017	Friday	39,124		-	-	-	39,124
TOTAL	TOTAL	39,124		-	-	-	39,124
31 January 2018	Wednesday			-	639	-	639
TOTAL	TOTAL			-	639	-	639
15 February 2018	Thursday			-	-	300	300
TOTAL	TOTAL			-	-	300	300
19 March 2018	Monday	29,343		-	-	-	29,343
TOTAL	TOTAL	29,343		-	-	-	29,343
		-		-	-	-	-
GRAND TOTAL		117,373	1,636	1,250	2,129	1,000	123,388

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

Ephraim Mogale

Allocation		123,766	44,810	788	2,145	16,078	1,447	189,034
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday					3,216		3,216
TOTAL	TOTAL					3,216		3,216
08 May 2017	Monday					1,447		1,447
TOTAL	TOTAL					1,447		1,447
07 June 2017	Wednesday					1,286		1,286
TOTAL	TOTAL					1,286		1,286
07 July 2017	Friday	51,570				1,286		52,856
17 July 2017	Monday		23,310			-		23,310
26 July 2017	Wednesday				2,145			2,145
TOTAL	TOTAL	51,570	23,310		2,145	1,286		78,311
04 August 2017	Friday		-	788	-	-		788
07 August 2017	Monday		-	-	-	1,608		1,608
15 August 2017	Tuesday		-	-	-	-	362	362
TOTAL	TOTAL		-	788	-	1,608	362	2,758
07 September 2017	Thursday		-	-	-	1,608	-	1,608
TOTAL	TOTAL		-	-	-	1,608	-	1,608
09 October 2017	Monday		-	-	-	1,447	-	1,447
TOTAL	TOTAL		-	-	-	1,447	-	1,447
07 November 2017	Tuesday		-	-	-	1,447	-	1,447
15 November 2017	Wednesday		-	-	-	-	651	651
TOTAL	TOTAL		-	-	-	1,447	651	2,098
01 December 2017	Friday	41,255	-	-	-	-	-	41,255
07 December 2017	Thursday		-	-	-	1,125	-	1,125
08 December 2017	Friday		9,160	-	-	-	-	9,160
TOTAL	TOTAL	41,255	9,160			1,125		51,540
08 January 2018	Monday		-	-	-	644	-	644
TOTAL	TOTAL		-	-	-	644	-	644
07 February 2018	Wednesday		-	-	-	482	-	482
15 February 2018	Thursday		-	-	-	-	434	434
TOTAL	TOTAL		-	-	-	482	434	916
07 March 2018	Wednesday		-	-	-	482	-	482
19 March 2018	Monday	30,941	-	-	-	-	-	30,941
23 March 2018	Friday		12,340	-	-	-	-	12,340
TOTAL	TOTAL	30,941	12,340			482		43,763
GRAND TOTAL		123,766	44,810	788	2,145	16,078	1,447	189,034

Summary: Local Government Payment Schedule for the 201

Elias Motsoaledi

Allocation		223,019	55,860	1,700	15,000	25,303	1,444	322,326
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday					5,061		5,061
TOTAL	TOTAL					5,061		5,061
08 May 2017	Monday					2,277		2,277
TOTAL	TOTAL					2,277		2,277
07 June 2017	Wednesday					2,024		2,024
TOTAL	TOTAL					2,024		2,024
07 July 2017	Friday	92,926				2,024		94,950
10 July 2017	Monday				5,000	-		5,000
17 July 2017	Monday		23,330		-	-		23,330
26 July 2017	Wednesday		-	1,700	-	-		1,700
TOTAL	TOTAL	92,926	23,330	1,700	5,000	2,024		124,980
07 August 2017	Monday		-	-	-	2,530		2,530
15 August 2017	Tuesday		-	-	-	-	361	361
TOTAL	TOTAL		-	-	-	2,530	361	2,891
07 September 2017	Thursday		-	-	-	2,530	-	2,530
TOTAL	TOTAL		-	-	-	2,530	-	2,530
09 October 2017	Monday		-	-	-	2,277	-	2,277
10 October 2017	Tuesday		-	-	5,000	-	-	5,000
TOTAL	TOTAL		-	-	5,000	2,277	-	7,277
07 November 2017	Tuesday		-	-	-	2,277	-	2,277
15 November 2017	Wednesday		-	-	-	-	649	649
TOTAL	TOTAL		-	-	-	2,277	649	2,926
01 December 2017	Friday	74,339	-	-	-	-	-	74,339
07 December 2017	Thursday		-	-	-	1,771	-	1,771
08 December 2017	Friday		15,933	-	5,000	-	-	20,933
TOTAL	TOTAL	74,339	15,933	-	5,000	1,771	-	97,043
08 January 2018	Monday		-	-	-	1,014	-	1,014
TOTAL	TOTAL		-	-	-	1,014	-	1,014
07 February 2018	Wednesday		-	-	-	759	-	759
15 February 2018	Thursday		-	-	-	-	434	434
TOTAL	TOTAL		-	-	-	759	434	1,193
07 March 2018	Wednesday		-	-	-	759	-	759
19 March 2018	Monday	55,754	-	-	-	-	-	55,754
23 March 2018	Friday		16,597	-	-	-	-	16,597
TOTAL	TOTAL	55,754	16,597	-	-	759	-	73,110
GRAND TOTAL		223,019	55,860	1,700	15,000	25,303	1,444	322,326

Summary: Local Government Payment Schedule for the 201

Makhuduthamaga

Allocation		233,368	63,196	1,700	13,000	93,209	1,158	405,631
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday					18,642		18,642
TOTAL	TOTAL					18,642		18,642
08 May 2017	Monday					8,389		8,389
TOTAL	TOTAL					8,389		8,389
07 June 2017	Wednesday					7,457		7,457
TOTAL	TOTAL					7,457		7,457
07 July 2017	Friday	97,237				7,457		104,694
10 July 2017	Monday				5,000	-		5,000
17 July 2017	Monday		33,514		-	-		33,514
26 July 2017	Wednesday		-	1,700	-	-		1,700
TOTAL	TOTAL	97,237	33,514	1,700	5,000	7,457		144,908
07 August 2017	Monday		-	-	-	9,321		9,321
15 August 2017	Tuesday		-	-	-	-	290	290
TOTAL	TOTAL					9,321	290	9,611
07 September 2017	Thursday		-	-	-	9,321	-	9,321
TOTAL	TOTAL					9,321		9,321
09 October 2017	Monday		-	-	-	8,389	-	8,389
10 October 2017	Tuesday		-	-	5,000	-	-	5,000
TOTAL	TOTAL				5,000	8,389		13,389
07 November 2017	Tuesday		-	-	-	8,389	-	8,389
15 November 2017	Wednesday		-	-	-	-	521	521
TOTAL	TOTAL					8,389	521	8,910
01 December 2017	Friday	77,789	-	-	-	-	-	77,789
07 December 2017	Thursday		-	-	-	6,525	-	6,525
08 December 2017	Friday		27,182	-	3,000	-	-	30,182
TOTAL	TOTAL	77,789	27,182		3,000	6,525		114,496
08 January 2018	Monday		-	-	-	3,727	-	3,727
TOTAL	TOTAL					3,727		3,727
07 February 2018	Wednesday		-	-	-	2,796	-	2,796
15 February 2018	Thursday		-	-	-	-	347	347
TOTAL	TOTAL					2,796	347	3,143
07 March 2018	Wednesday		-	-	-	2,796	-	2,796
19 March 2018	Monday	58,342	-	-	-	-	-	58,342
23 March 2018	Friday		2,500	-	-	-	-	2,500
TOTAL	TOTAL	58,342	2,500			2,796		63,638
GRAND TOTAL		233,368	63,196	1,700	13,000	93,209	1,158	405,631

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

LIM476

Allocation		311,692	85,863	788	4,586	4,045	10,000	73,746	1,279	513,291
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday							14,750		14,750
TOTAL	TOTAL							14,750		14,750
08 May 2017	Monday							6,637		6,637
TOTAL	TOTAL							6,637		6,637
07 June 2017	Wednesday							5,900		5,900
TOTAL	TOTAL							5,900		5,900
07 July 2017	Friday	138,752						5,900		144,652
13 July 2017	Thursday				1,522					1,522
17 July 2017	Monday		47,665							47,665
26 July 2017	Wednesday					4,045				4,045
TOTAL	TOTAL	138,752	47,665		1,522	4,045		5,900		197,884
04 August 2017	Friday			788						788
07 August 2017	Monday							7,375		7,375
15 August 2017	Tuesday								320	320
TOTAL	TOTAL			788				7,375	320	8,483
07 September 2017	Thursday				1,522					8,897
TOTAL	TOTAL				1,522			7,375		8,897
09 October 2017	Monday							6,637		6,637
10 October 2017	Tuesday							5,000		5,000
TOTAL	TOTAL							5,000		11,637
07 November 2017	Tuesday							6,637		6,637
15 November 2017	Wednesday								575	575
TOTAL	TOTAL							6,637	575	7,212
01 December 2017	Friday	111,000								111,000
07 December 2017	Thursday							5,162		5,162
08 December 2017	Friday		25,294					5,000		30,294
TOTAL	TOTAL	111,000	25,294					5,000		146,456
08 January 2018	Monday							2,951		2,951
TOTAL	TOTAL							2,951		2,951
07 February 2018	Wednesday							2,212		2,212
15 February 2018	Thursday								384	384
TOTAL	TOTAL							2,212	384	2,596
07 March 2018	Wednesday							2,212		2,212
08 March 2018	Thursday				1,522					1,522
19 March 2018	Monday	83,250								83,250
23 March 2018	Friday		12,904							12,904
TOTAL	TOTAL	83,250	12,904		1,522			2,212		99,888
GRAND TOTAL		333,002	86,863	788	4,586	4,045	10,000	73,746	1,279	513,291

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

Sekhukhune District

Allocation		658,580	484,042	1,637	1,250	95,000	10,000	226,000	2,286	1,085	1,479,880
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
21 April 2017	Friday							38,601			38,601
TOTAL	TOTAL							38,601			38,601
26 May 2017	Friday							25,718			25,718
TOTAL	TOTAL							25,718			25,718
23 June 2017	Friday							23,284			23,284
TOTAL	TOTAL							23,284			23,284
07 July 2017	Friday	274,409									274,409
17 July 2017	Monday		192,037								192,037
21 July 2017	Friday							32,320			32,320
26 July 2017	Wednesday					1,250					1,250
TOTAL	TOTAL	274,409	192,037			1,250		32,320			500,016
04 August 2017	Friday			1,637					1,600		3,237
15 August 2017	Tuesday									272	272
25 August 2017	Friday							20,909			20,909
TOTAL	TOTAL			1,637				20,909	1,600	272	24,418
22 September 2017	Friday							14,248			14,248
TOTAL	TOTAL							14,248			14,248
26 October 2017	Thursday						10,000				10,000
27 October 2017	Friday					58,500		15,434			73,934
TOTAL	TOTAL					58,500	10,000	15,434			83,934
15 November 2017	Wednesday									488	488
24 November 2017	Friday							18,014			18,014
TOTAL	TOTAL							18,014		488	18,502
01 December 2017	Friday	219,526									219,526
08 December 2017	Friday		155,743								155,743
15 December 2017	Friday							9,836			9,836
TOTAL	TOTAL	219,526	155,743					9,836			385,105
26 January 2018	Friday							11,600			11,600
31 January 2018	Wednesday								686		686
TOTAL	TOTAL							11,600	686		12,286
15 February 2018	Thursday									325	325
23 February 2018	Friday					36,500		2,929			39,429
TOTAL	TOTAL					36,500		2,929		325	39,754
19 March 2018	Monday	164,645									164,645
23 March 2018	Friday		136,262					13,107			149,369
TOTAL	TOTAL	164,645	136,262					13,107			314,014
GRAND TOTAL		658,580	484,042	1,637	1,250	95,000	10,000	226,000	2,286	1,085	1,479,880