

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

NORTH WEST

Allocation		535 410	1 069 467	1 181 642	161 072	606 159	320 050	148 212	135 304	306 271	162 788	216 076	1 116 573
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality
07 April 2017	Friday	2 891	17 346	4 046	49	7 448	-	2 316	1 771	5 962	920	3 034	-
24 April 2017	Monday	2 737	2 985	-	3 532	-	-	-	-	-	-	-	7 918
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	113	-	-	-	-	113	-	-
27 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 628	20 331	4 046	3 581	7 561	-	2 316	1 771	5 962	1 033	3 034	7 918
08 May 2017	Monday	1 301	7 806	1 821	22	3 352	-	1 042	797	2 683	414	1 365	-
26 May 2017	Friday	2 873	2 673	-	3 424	-	-	-	-	-	-	-	8 457
31 May 2017	Wednesday	-	-	-	-	113	-	-	-	-	113	-	-
TOTAL	TOTAL	4 174	10 479	1 821	3 446	3 465	-	1 042	797	2 683	527	1 365	8 457
07 June 2017	Wednesday	1 157	6 938	1 618	20	2 979	-	926	709	2 385	368	1 213	-
26 June 2017	Monday	6 743	2 810	-	4 367	-	-	-	-	-	-	-	8 567
28 June 2017	Wednesday	-	13 000	-	-	-	-	-	-	-	-	-	14 000
30 June 2017	Friday	-	-	-	-	113	-	-	-	-	113	-	-
TOTAL	TOTAL	7 900	22 748	1 618	4 387	3 092	-	926	709	2 385	481	1 213	22 567
06 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	119 699	243 373	220 815	29 554	151 912	130 441	43 791	39 211	85 217	41 344	58 564	226 779
10 July 2017	Monday	-	-	-	-	-	-	-	-	-	7 000	3 000	-
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2017	Monday	75 035	102 505	54 028	15 163	45 725	-	9 107	17 700	24 915	11 540	5 236	111 032
20 July 2017	Thursday	-	6 000	-	-	-	-	-	-	-	-	-	11 000
21 July 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	2 145	1 700	1 700	2 345	1 700	1 250	1 900	2 345	2 145	2 145	2 145	1 795
27 July 2017	Thursday	-	-	78 539	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	34 489	2 009	-	4 453	-	-	-	-	-	-	-	9 107
31 July 2017	Monday	-	-	-	-	114	-	-	-	-	114	-	-
TOTAL	TOTAL	231 368	355 587	355 082	51 515	199 451	131 691	54 798	59 256	112 277	62 143	68 945	359 713
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	3 000	-	-	-
04 August 2017	Friday	-	-	-	-	-	3 288	-	787	787	-	-	3 412
07 August 2017	Monday	1 446	8 673	2 023	25	3 724	-	1 158	886	2 981	460	1 517	-
15 August 2017	Tuesday	386	648	1 063	341	250	437	500	296	1 611	302	273	325
16 August 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
17 August 2017	Thursday	-	7 000	-	-	-	-	-	-	-	-	-	9 500
25 August 2017	Friday	3 895	3 762	-	4 364	-	-	-	-	-	-	-	10 411
31 August 2017	Thursday	-	-	-	-	114	-	-	-	-	114	-	-
TOTAL	TOTAL	5 727	20 083	3 086	4 730	4 088	3 725	1 658	1 969	8 379	876	1 790	23 648
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	1 446	8 673	2 023	25	3 724	-	1 158	886	2 981	460	1 517	-
26 September 2017	Tuesday	-	9 000	-	-	-	-	-	-	-	-	-	11 000
27 September 2017	Wednesday	3 848	4 516	-	4 257	-	-	-	-	-	-	-	10 355
29 September 2017	Friday	-	-	-	-	114	-	-	-	-	114	-	-
TOTAL	TOTAL	5 294	22 189	2 023	4 282	3 838	-	1 158	886	2 981	574	1 517	21 355
09 October 2017	Monday	1 301	7 806	1 821	22	3 352	-	1 042	797	2 683	414	1 365	-
10 October 2017	Tuesday	-	4 000	-	-	-	-	-	-	-	7 000	4 000	-
20 October 2017	Friday	-	12 000	-	-	-	-	-	-	-	-	-	8 500
26 October 2017	Thursday	-	-	78 539	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	22 735	4 653	-	20 784	26 500	39 500	-	-	-	-	-	10 542
31 October 2017	Tuesday	-	-	-	-	114	-	-	-	-	114	-	-
TOTAL	TOTAL	24 036	28 459	119 860	20 806	29 966	-	1 042	797	2 683	7 528	5 365	19 042
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	1 301	7 806	1 821	22	3 352	-	1 042	797	2 683	414	1 365	-
15 November 2017	Wednesday	694	1 165	1 912	612	450	786	898	531	2 899	543	490	584
23 November 2017	Thursday	-	8 000	-	-	-	-	-	-	-	-	-	16 000
27 November 2017	Monday	4 168	5 684	-	4 875	-	-	-	-	-	-	-	9 008
30 November 2017	Thursday	-	-	-	-	114	-	-	-	3 000	114	-	-
TOTAL	TOTAL	6 163	22 655	3 733	5 509	3 916	786	1 940	1 328	8 582	1 071	1 855	25 592

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

NORTH WEST

Allocation		535 410	1 069 467	1 181 642	161 072	606 159	320 050	148 212	135 304	306 271	162 788	216 076	1 116 573
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality
01 December 2017	Friday	94 833	189 147	175 357	23 626	119 146	104 352	34 292	30 801	66 265	32 779	45 879	205 422
07 December 2017	Thursday	1 012	6 071	1 416	17	2 607	-	811	620	2 087	322	1 062	-
08 December 2017	Friday	35 670	105 292	105 969	8 887	45 725	-	13 437	6 360	19 479	18 634	35 468	115 372
12 December 2017	Tuesday	-	3 200	-	-	-	-	-	-	-	-	-	-
13 December 2017	Wednesday	3 428	3 638	-	2 659	-	-	-	-	-	-	-	10 235
14 December 2017	Thursday	-	-	-	-	114	-	-	-	-	114	-	-
TOTAL	TOTAL	134 943	307 348	282 742	35 189	167 592	104 352	48 540	37 781	87 831	51 849	82 409	331 029
08 January 2018	Monday	578	3 469	809	10	1 490	-	463	354	1 192	184	607	-
25 January 2018	Thursday	-	1 800	-	-	-	-	-	-	-	-	-	6 000
26 January 2018	Friday	3 603	4 765	-	3 285	-	-	-	-	-	-	-	3 432
30 January 2018	Tuesday	-	-	78 539	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	-	-	114	708	-	-	-	114	-	760
TOTAL	TOTAL	4 181	10 034	79 348	3 295	1 604	708	463	354	1 192	298	607	10 192
07 February 2018	Wednesday	434	2 602	607	7	1 117	-	347	266	894	138	455	-
08 February 2018	Thursday	-	-	5 000	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	5 000	-	-	-	-	-	-	-	2 000	4 000	-
15 February 2018	Thursday	464	778	1 274	409	300	524	599	355	1 934	363	328	390
16 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	16 200
23 February 2018	Friday	12 400	5 631	26 300	4 000	28 500	-	-	-	-	-	-	4 423
28 February 2018	Wednesday	-	-	-	-	114	-	-	-	-	114	-	-
TOTAL	TOTAL	13 298	14 011	33 181	4 416	30 031	524	946	621	2 828	2 615	4 783	21 013
07 March 2018	Wednesday	433	2 601	606	8	1 117	-	349	265	895	136	455	-
08 March 2018	Thursday	-	-	5 000	-	-	-	-	-	-	-	-	-
16 March 2018	Friday	-	-	-	-	78 539	-	-	-	-	-	-	-
19 March 2018	Monday	71 125	141 860	131 518	17 719	89 359	78 264	25 719	23 100	49 699	24 584	34 409	154 066
23 March 2018	Friday	21 140	91 082	79 439	2 189	60 965	-	7 315	5 670	17 894	8 959	8 329	81 981
30 March 2018	Friday	-	-	-	-	114	-	-	-	-	114	-	-
TOTAL	TOTAL	92 698	235 543	295 102	19 916	151 555	78 264	33 383	29 035	68 488	33 793	43 193	236 047
Unspent		-	-	-	-	-	-	-	-	-	-	-	30 000
GRAND TOTAL		535 410	1 069 467	1 181 642	161 072	606 159	320 050	148 212	135 304	306 271	162 788	216 076	1 116 573

Summary: Local Government

NORTH WEST

Allocation		91 491	93 631	251 871	69 152	169 634	719 505	537 968	178 432	342 720	178 673	8 592 101
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW405) NW405	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
07 April 2017	Friday	898	5 171	2 892	29	5 799	-	148	106	113	-	60 939
24 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	17 172
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	113	-	-	-	-	-	-	-	-	-	339
27 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 011	5 171	2 892	29	5 799	-	148	106	113	-	78 450
08 May 2017	Monday	404	2 327	1 301	13	2 610	-	67	48	51	-	27 424
26 May 2017	Friday	-	-	-	-	-	-	-	6 555	5 000	-	28 982
31 May 2017	Wednesday	113	-	-	-	-	-	-	-	-	-	339
TOTAL	TOTAL	517	2 327	1 301	13	2 610	-	67	6 603	5 051	-	56 745
07 June 2017	Wednesday	359	2 068	1 157	12	2 320	-	59	42	45	-	24 375
26 June 2017	Monday	-	-	-	-	-	-	-	5 646	-	-	28 133
28 June 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	27 000
30 June 2017	Friday	113	-	-	-	-	-	-	-	-	-	339
TOTAL	TOTAL	472	2 068	1 157	12	2 320	-	59	5 688	45	-	79 847
06 July 2017	Thursday	-	-	-	-	-	-	15 000	-	-	-	15 000
07 July 2017	Friday	18 488	21 861	72 138	17 386	45 571	128 520	147 717	42 589	87 437	72 365	2 044 772
10 July 2017	Monday	7 000	-	-	3 000	-	-	-	-	3 000	-	23 000
13 July 2017	Thursday	-	-	-	-	-	-	-	-	1 522	-	1 522
17 July 2017	Monday	5 161	7 575	19 021	9 954	9 462	60 000	31 164	11 458	30 928	-	656 709
20 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	17 000
21 July 2017	Friday	-	-	-	-	-	64 600	-	-	-	-	64 600
26 July 2017	Wednesday	1 700	2 345	2 345	2 145	3 076	1 250	2 145	2 145	4 045	1 250	45 761
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	78 539
28 July 2017	Friday	-	-	-	-	-	38 993	-	12 646	13 500	-	115 197
31 July 2017	Monday	114	-	-	-	-	-	-	-	-	-	342
TOTAL	TOTAL	32 463	31 781	93 504	32 485	58 109	293 363	196 026	68 838	140 432	73 615	3 062 442
01 August 2017	Tuesday	2 000	-	-	-	-	-	-	-	2 000	-	7 000
04 August 2017	Friday	-	787	-	-	-	3 344	-	-	787	1 719	14 911
07 August 2017	Monday	449	2 586	1 446	15	2 900	-	74	53	56	-	30 472
15 August 2017	Tuesday	556	312	328	297	807	1 211	562	250	967	323	12 045
16 August 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-
17 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	16 500
25 August 2017	Friday	-	-	-	-	-	-	-	3 719	1 300	-	27 451
31 August 2017	Thursday	114	-	-	-	-	-	-	-	-	-	342
TOTAL	TOTAL	3 119	3 685	1 774	312	3 707	4 555	636	4 022	5 110	2 042	108 721
06 September 2017	Wednesday	-	-	-	-	-	-	25 000	-	-	-	25 000
07 September 2017	Thursday	449	2 586	1 446	15	2 900	-	74	53	1 578	-	31 994
26 September 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	20 000
27 September 2017	Wednesday	-	-	-	-	-	-	-	3 434	-	-	26 410
29 September 2017	Friday	114	-	-	-	-	-	-	-	-	-	342
TOTAL	TOTAL	563	2 586	1 446	15	2 900	-	25 074	3 487	1 578	-	103 746
09 October 2017	Monday	404	2 327	1 301	13	2 610	-	67	48	51	-	27 424
10 October 2017	Tuesday	5 000	-	-	3 000	-	-	6 000	-	3 000	-	32 000
20 October 2017	Friday	-	-	-	-	-	72 800	-	-	-	-	93 300
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-	78 539
27 October 2017	Friday	-	-	-	-	-	23 396	-	4 200	8 100	-	160 410
31 October 2017	Tuesday	114	-	-	-	-	-	-	-	-	-	342
TOTAL	TOTAL	5 518	2 327	1 301	3 013	2 610	96 196	6 067	4 248	11 151	-	392 015
06 November 2017	Monday	-	-	-	-	-	-	20 000	-	-	-	20 000
07 November 2017	Tuesday	404	2 327	1 301	13	2 610	-	67	48	51	-	27 424
15 November 2017	Wednesday	1 000	560	589	534	1 451	2 178	1 010	450	1 740	561	21 657
23 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-	24 000
27 November 2017	Monday	-	-	-	-	-	-	-	-	-	-	23 735
30 November 2017	Thursday	1 114	-	-	-	-	-	-	-	3 000	-	7 342
TOTAL	TOTAL	2 518	2 887	1 890	547	4 061	2 178	21 077	498	4 791	561	124 158

Summary: Local Government

NORTH WEST

Allocation		91 491	93 631	251 871	69 152	169 634	719 505	537 968	178 432	342 720	178 673	8 592 101
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW405) NW405	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 December 2017	Friday	14 502	15 834	56 784	13 898	34 599	102 816	118 125	34 037	69 913	57 892	1 640 299
07 December 2017	Thursday	314	1 810	1 012	10	2 030	-	52	37	39	-	21 329
08 December 2017	Friday	9 162	6 114	19 022	4 919	9 462	50 000	34 493	11 945	37 069	-	692 479
12 December 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	3 200
13 December 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	19 960
14 December 2017	Thursday	114	-	-	-	-	-	-	-	-	-	342
TOTAL	TOTAL	24 092	23 758	76 818	18 827	46 091	152 816	152 670	46 019	107 021	57 892	2 377 609
08 January 2018	Monday	180	1 034	578	6	1 160	-	30	21	23	-	12 188
25 January 2018	Thursday	-	-	-	-	-	-	-	-	-	-	7 800
26 January 2018	Friday	-	-	-	-	-	-	-	-	-	-	15 085
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	78 539
31 January 2018	Wednesday	114	-	-	-	-	732	-	-	-	736	3 278
TOTAL	TOTAL	294	1 034	578	6	1 160	732	30	21	23	736	116 890
07 February 2018	Wednesday	135	776	434	4	870	-	22	16	3 017	-	12 141
08 February 2018	Thursday	-	-	-	-	-	-	15 000	-	-	-	20 000
09 February 2018	Friday	2 000	-	-	-	-	-	2 000	2 000	-	-	17 000
15 February 2018	Thursday	668	373	392	357	967	1 453	674	300	1 161	388	14 451
16 February 2018	Friday	-	-	-	-	-	44 600	-	-	-	-	44 600
22 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	16 200
23 February 2018	Friday	-	-	-	-	-	15 597	-	2 800	5 400	-	105 051
28 February 2018	Wednesday	114	-	-	-	-	-	-	-	-	-	342
TOTAL	TOTAL	2 917	1 149	826	361	1 837	61 650	17 696	5 116	9 578	388	229 785
07 March 2018	Wednesday	135	775	433	5	866	-	20	16	17	-	9 132
08 March 2018	Thursday	-	-	-	-	-	-	-	-	1 522	-	6 522
16 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	78 539
19 March 2018	Monday	10 876	11 875	42 588	10 423	25 949	77 112	88 594	25 527	52 435	43 419	1 230 220
23 March 2018	Friday	6 882	2 208	25 363	3 104	11 615	30 903	29 804	8 243	3 853	-	506 938
30 March 2018	Friday	114	-	-	-	-	-	-	-	-	-	342
TOTAL	TOTAL	18 007	14 858	68 384	13 532	38 430	108 015	118 418	33 786	57 827	43 419	1 831 693
Unspent		-	-	-	-	-	-	-	-	-	-	30 000
GRAND TOTAL		91 491	93 631	251 871	69 152	169 634	719 505	537 968	178 432	342 720	178 673	8 592 101

Summary: Local Government Payment Schedule for the 201

Moretele

Allocation		284 500	131 845	2 145	14 457	62 000	38 919	1 544	535 410
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	2 891	-	-	-	2 891
24 April 2017	Monday	-	-	-	-	-	2 737	-	2 737
TOTAL	TOTAL	-	-	-	2 891	-	2 737	-	5 628
08 May 2017	Monday	-	-	-	1 301	-	-	-	1 301
26 May 2017	Friday	-	-	-	-	-	2 873	-	2 873
TOTAL	TOTAL	-	-	-	1 301	-	2 873	-	4 174
07 June 2017	Wednesday	-	-	-	1 157	-	-	-	1 157
26 June 2017	Monday	-	-	-	-	-	6 743	-	6 743
TOTAL	TOTAL	-	-	-	1 157	-	6 743	-	7 900
07 July 2017	Friday	118 542	-	-	1 157	-	-	-	119 699
17 July 2017	Monday	-	75 035	-	-	-	-	-	75 035
26 July 2017	Wednesday	-	-	2 145	-	-	-	-	2 145
28 July 2017	Friday	-	-	-	-	31 000	3 489	-	34 489
TOTAL	TOTAL	118 542	75 035	2 145	1 157	31 000	3 489	-	231 368
07 August 2017	Monday	-	-	-	1 446	-	-	-	1 446
15 August 2017	Tuesday	-	-	-	-	-	-	386	386
25 August 2017	Friday	-	-	-	-	-	3 895	-	3 895
TOTAL	TOTAL	-	-	-	1 446	-	3 895	386	5 727
07 September 2017	Thursday	-	-	-	1 446	-	-	-	1 446
27 September 2017	Wednesday	-	-	-	-	-	3 848	-	3 848
TOTAL	TOTAL	-	-	-	1 446	-	3 848	-	5 294
09 October 2017	Monday	-	-	-	1 301	-	-	-	1 301
27 October 2017	Friday	-	-	-	-	18 600	4 135	-	22 735
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 301	18 600	4 135	-	24 036
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	1 301	-	-	-	1 301
15 November 2017	Wednesday	-	-	-	-	-	-	694	694
27 November 2017	Monday	-	-	-	-	-	4 168	-	4 168
TOTAL	TOTAL	-	-	-	1 301	-	4 168	694	6 163
01 December 2017	Friday	94 833	-	-	-	-	-	-	94 833
07 December 2017	Thursday	-	-	-	1 012	-	-	-	1 012
08 December 2017	Friday	-	35 670	-	-	-	-	-	35 670
13 December 2017	Wednesday	-	-	-	-	-	3 428	-	3 428
TOTAL	TOTAL	94 833	35 670	-	1 012	-	3 428	-	134 943
08 January 2018	Monday	-	-	-	578	-	-	-	578
26 January 2018	Friday	-	-	-	-	-	3 603	-	3 603
TOTAL	TOTAL	-	-	-	578	-	3 603	-	4 181
07 February 2018	Wednesday	-	-	-	434	-	-	-	434
15 February 2018	Thursday	-	-	-	-	-	-	464	464
23 February 2018	Friday	-	-	-	-	12 400	-	-	12 400
TOTAL	TOTAL	-	-	-	434	12 400	-	464	13 298
07 March 2018	Wednesday	-	-	-	433	-	-	-	433
19 March 2018	Monday	71 125	-	-	-	-	-	-	71 125
23 March 2018	Friday	-	21 140	-	-	-	-	-	21 140
TOTAL	TOTAL	71 125	21 140	-	433	-	-	-	92 698
Unspent									-
GRAND TOTAL		284 500	131 845	2 145	14 457	62 000	38 919	1 544	535 410

Summary: Local Government Payment Schedule for the 201

Madibeng

Allocation		567 442	287 005	1 700	14 000	86 729	60 000	50 000	2 591	1 069 467
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	17 346	-	-	-	17 346
24 April 2017	Monday	-	-	-	-	-	-	2 985	-	2 985
TOTAL	TOTAL	-	-	-	-	17 346	-	2 985	-	20 331
08 May 2017	Monday	-	-	-	-	7 806	-	-	-	7 806
26 May 2017	Friday	-	-	-	-	-	-	2 673	-	2 673
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	7 806	-	2 673	-	10 479
07 June 2017	Wednesday	-	-	-	-	6 938	-	-	-	6 938
26 June 2017	Monday	-	-	-	-	-	-	2 810	-	2 810
28 June 2017	Wednesday	-	-	-	-	-	13 000	-	-	13 000
TOTAL	TOTAL	-	-	-	-	6 938	13 000	2 810	-	22 748
07 July 2017	Friday	236 435	-	-	-	6 938	-	-	-	243 373
17 July 2017	Monday	-	102 505	-	-	-	-	-	-	102 505
20 July 2017	Thursday	-	-	-	-	-	6 000	-	-	6 000
26 July 2017	Wednesday	-	-	1 700	-	-	-	-	-	1 700
28 July 2017	Friday	-	-	-	-	-	-	2 009	-	2 009
TOTAL	TOTAL	236 435	102 505	1 700	-	6 938	6 000	2 009	-	355 587
07 August 2017	Monday	-	-	-	-	8 673	-	-	-	8 673
15 August 2017	Tuesday	-	-	-	-	-	-	-	648	648
17 August 2017	Thursday	-	-	-	-	-	7 000	-	-	7 000
25 August 2017	Friday	-	-	-	-	-	-	3 762	-	3 762
TOTAL	TOTAL	-	-	-	-	8 673	7 000	3 762	648	20 083
07 September 2017	Thursday	-	-	-	-	8 673	-	-	-	8 673
26 September 2017	Tuesday	-	-	-	-	-	9 000	-	-	9 000
27 September 2017	Wednesday	-	-	-	-	-	-	4 516	-	4 516
TOTAL	TOTAL	-	-	-	-	8 673	9 000	4 516	-	22 189
09 October 2017	Monday	-	-	-	-	7 806	-	-	-	7 806
10 October 2017	Tuesday	-	-	-	4 000	-	-	-	-	4 000
20 October 2017	Friday	-	-	-	-	-	12 000	-	-	12 000
27 October 2017	Friday	-	-	-	-	-	-	4 653	-	4 653
TOTAL	TOTAL	-	-	-	4 000	7 806	12 000	4 653	-	28 459
07 November 2017	Tuesday	-	-	-	-	7 806	-	-	-	7 806
15 November 2017	Wednesday	-	-	-	-	-	-	-	1 165	1 165
23 November 2017	Thursday	-	-	-	-	-	8 000	-	-	8 000
27 November 2017	Monday	-	-	-	-	-	-	5 684	-	5 684
TOTAL	TOTAL	-	-	-	-	7 806	8 000	5 684	1 165	22 655
01 December 2017	Friday	189 147	-	-	-	-	-	-	-	189 147
07 December 2017	Thursday	-	-	-	-	6 071	-	-	-	6 071
08 December 2017	Friday	-	100 292	-	5 000	-	-	-	-	105 292
12 December 2017	Tuesday	-	-	-	-	-	3 200	-	-	3 200
13 December 2017	Wednesday	-	-	-	-	-	-	3 638	-	3 638
TOTAL	TOTAL	189 147	100 292	-	5 000	6 071	3 200	3 638	-	307 348
08 January 2018	Monday	-	-	-	-	3 469	-	-	-	3 469
25 January 2018	Thursday	-	-	-	-	-	1 800	-	-	1 800
26 January 2018	Friday	-	-	-	-	-	-	4 765	-	4 765
TOTAL	TOTAL	-	-	-	-	3 469	1 800	4 765	-	10 034
07 February 2018	Wednesday	-	-	-	-	2 602	-	-	-	2 602
09 February 2018	Friday	-	-	-	5 000	-	-	-	-	5 000
15 February 2018	Thursday	-	-	-	-	-	-	-	778	778
23 February 2018	Friday	-	-	-	-	-	-	5 631	-	5 631
TOTAL	TOTAL	-	-	-	5 000	2 602	-	5 631	778	14 011
07 March 2018	Wednesday	-	-	-	-	2 601	-	-	-	2 601
19 March 2018	Monday	141 860	-	-	-	-	-	-	-	141 860
23 March 2018	Friday	-	84 208	-	-	-	-	6 874	-	91 082
TOTAL	TOTAL	141 860	84 208	-	-	2 601	-	6 874	-	235 543
Unspent										-
GRAND TOTAL		567 442	287 005	1 700	14 000	86 729	60 000	50 000	2 591	1 069 467

Summary: Local Government Payment Schedule for the 201'

Rustenburg

Allocation		526 072	239 436	1 700	10 000	800	20 229	65 000	314 156	4 249	1 181 642
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	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	4 046	-	-	-	4 046
TOTAL	TOTAL	-	-	-	-	-	4 046	-	-	-	4 046
08 May 2017	Monday	-	-	-	-	-	1 821	-	-	-	1 821
TOTAL	TOTAL	-	-	-	-	-	1 821	-	-	-	1 821
07 June 2017	Wednesday	-	-	-	-	-	1 618	-	-	-	1 618
TOTAL	TOTAL	-	-	-	-	-	1 618	-	-	-	1 618
07 July 2017	Friday	219 197	-	-	-	-	1 618	-	-	-	220 815
17 July 2017	Monday	-	54 028	-	-	-	-	-	-	-	54 028
26 July 2017	Wednesday	-	-	1 700	-	-	-	-	-	-	1 700
27 July 2017	Thursday	-	-	-	-	-	-	-	78 539	-	78 539
TOTAL	TOTAL	219 197	54 028	1 700	-	-	1 618	-	78 539	-	355 082
07 August 2017	Monday	-	-	-	-	-	2 023	-	-	-	2 023
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	1 063	1 063
TOTAL	TOTAL	-	-	-	-	-	2 023	-	-	1 063	3 086
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	2 023	-	-	-	2 023
TOTAL	TOTAL	-	-	-	-	-	2 023	-	-	-	2 023
09 October 2017	Monday	-	-	-	-	-	1 821	-	-	-	1 821
26 October 2017	Thursday	-	-	-	-	-	-	-	78 539	-	78 539
27 October 2017	Friday	-	-	-	-	-	-	39 500	-	-	39 500
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 821	39 500	78 539	-	119 860
07 November 2017	Tuesday	-	-	-	-	-	1 821	-	-	-	1 821
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	1 912	1 912
TOTAL	TOTAL	-	-	-	-	-	1 821	-	-	1 912	3 733
01 December 2017	Friday	175 357	-	-	-	-	-	-	-	-	175 357
07 December 2017	Thursday	-	-	-	-	-	1 416	-	-	-	1 416
08 December 2017	Friday	-	105 969	-	-	-	-	-	-	-	105 969
TOTAL	TOTAL	175 357	105 969	-	-	-	1 416	-	-	-	282 742
08 January 2018	Monday	-	-	-	-	-	809	-	-	-	809
30 January 2018	Tuesday	-	-	-	-	-	-	-	78 539	-	78 539
TOTAL	TOTAL	-	-	-	-	-	809	-	78 539	-	79 348
07 February 2018	Wednesday	-	-	-	-	-	607	-	-	-	607
08 February 2018	Thursday	-	-	-	5 000	-	-	-	-	-	5 000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	1 274	1 274
23 February 2018	Friday	-	-	-	-	800	-	25 500	-	-	26 300
TOTAL	TOTAL	-	-	-	5 000	800	607	25 500	-	1 274	33 181
07 March 2018	Wednesday	-	-	-	-	-	606	-	-	-	606
08 March 2018	Thursday	-	-	-	5 000	-	-	-	-	-	5 000
16 March 2018	Friday	-	-	-	-	-	-	-	78 539	-	78 539
19 March 2018	Monday	131 518	-	-	-	-	-	-	-	-	131 518
23 March 2018	Friday	-	79 439	-	-	-	-	-	-	-	79 439
TOTAL	TOTAL	131 518	79 439	-	5 000	-	606	-	78 539	-	295 102
Unspent											-
GRAND TOTAL		526 072	239 436	1 700	10 000	800	20 229	65 000	314 156	4 249	1 181 642

Summary: Local Government Payment Schedule for the 201

Kgetlengrivier

Allocation		70 879	26 239	2 345	247	20 000	40 000	1 362	161 072
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	49	-	-	-	49
24 April 2017	Monday	-	-	-	-	-	3 532	-	3 532
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	49	-	3 532	-	3 581
08 May 2017	Monday	-	-	-	22	-	-	-	22
26 May 2017	Friday	-	-	-	-	-	3 424	-	3 424
TOTAL	TOTAL	-	-	-	22	-	3 424	-	3 446
07 June 2017	Wednesday	-	-	-	20	-	-	-	20
26 June 2017	Monday	-	-	-	-	-	4 367	-	4 367
TOTAL	TOTAL	-	-	-	20	-	4 367	-	4 387
07 July 2017	Friday	29 534	-	-	20	-	-	-	29 554
17 July 2017	Monday	-	15 163	-	-	-	-	-	15 163
26 July 2017	Wednesday	-	-	2 345	-	-	-	-	2 345
28 July 2017	Friday	-	-	-	-	-	4 453	-	4 453
TOTAL	TOTAL	29 534	15 163	2 345	20	-	4 453	-	51 515
07 August 2017	Monday	-	-	-	25	-	-	-	25
15 August 2017	Tuesday	-	-	-	-	-	-	341	341
25 August 2017	Friday	-	-	-	-	-	4 364	-	4 364
31 August 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	25	-	4 364	341	4 730
07 September 2017	Thursday	-	-	-	25	-	-	-	25
27 September 2017	Wednesday	-	-	-	-	-	4 257	-	4 257
TOTAL	TOTAL	-	-	-	25	-	4 257	-	4 282
09 October 2017	Monday	-	-	-	22	-	-	-	22
27 October 2017	Friday	-	-	-	-	16 000	4 784	-	20 784
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	22	16 000	4 784	-	20 806
07 November 2017	Tuesday	-	-	-	22	-	-	-	22
15 November 2017	Wednesday	-	-	-	-	-	-	612	612
27 November 2017	Monday	-	-	-	-	-	4 875	-	4 875
TOTAL	TOTAL	-	-	-	22	-	4 875	612	5 509
01 December 2017	Friday	23 626	-	-	-	-	-	-	23 626
07 December 2017	Thursday	-	-	-	17	-	-	-	17
08 December 2017	Friday	-	8 887	-	-	-	-	-	8 887
13 December 2017	Wednesday	-	-	-	-	-	2 659	-	2 659
TOTAL	TOTAL	23 626	8 887	-	17	-	2 659	-	35 189
08 January 2018	Monday	-	-	-	10	-	-	-	10
26 January 2018	Friday	-	-	-	-	-	3 285	-	3 285
TOTAL	TOTAL	-	-	-	10	-	3 285	-	3 295
07 February 2018	Wednesday	-	-	-	7	-	-	-	7
15 February 2018	Thursday	-	-	-	-	-	-	409	409
23 February 2018	Friday	-	-	-	-	4 000	-	-	4 000
TOTAL	TOTAL	-	-	-	7	4 000	-	409	4 416
07 March 2018	Wednesday	-	-	-	8	-	-	-	8
19 March 2018	Monday	17 719	-	-	-	-	-	-	17 719
23 March 2018	Friday	-	2 189	-	-	-	-	-	2 189
TOTAL	TOTAL	17 719	2 189	-	8	-	-	-	19 916
Unspent									-
GRAND TOTAL		70 879	26 239	2 345	247	20 000	40 000	1 362	161 072

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

Moses Kotane

Allocation		357 438	152 415	1 365	1 700	37 241	55 000	1 000	606 159
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	7 448	-	-	7 448
26 April 2017	Wednesday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	7 448	-	-	7 561
08 May 2017	Monday	-	-	-	-	3 352	-	-	3 352
31 May 2017	Wednesday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	3 352	-	-	3 465
07 June 2017	Wednesday	-	-	-	-	2 979	-	-	2 979
30 June 2017	Friday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	2 979	-	-	3 092
07 July 2017	Friday	148 933	-	-	-	2 979	-	-	151 912
17 July 2017	Monday	-	45 725	-	-	-	-	-	45 725
26 July 2017	Wednesday	-	-	-	1 700	-	-	-	1 700
31 July 2017	Monday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	148 933	45 725	114	1 700	2 979	-	-	199 451
07 August 2017	Monday	-	-	-	-	3 724	-	-	3 724
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
31 August 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	3 724	-	250	4 088
07 September 2017	Thursday	-	-	-	-	3 724	-	-	3 724
29 September 2017	Friday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	3 724	-	-	3 838
09 October 2017	Monday	-	-	-	-	3 352	-	-	3 352
27 October 2017	Friday	-	-	-	-	-	26 500	-	26 500
31 October 2017	Tuesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	3 352	26 500	-	29 966
07 November 2017	Tuesday	-	-	-	-	3 352	-	-	3 352
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
30 November 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	3 352	-	450	3 916
01 December 2017	Friday	119 146	-	-	-	-	-	-	119 146
07 December 2017	Thursday	-	-	-	-	2 607	-	-	2 607
08 December 2017	Friday	-	45 725	-	-	-	-	-	45 725
14 December 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	119 146	45 725	114	-	2 607	-	-	167 592
08 January 2018	Monday	-	-	-	-	1 490	-	-	1 490
31 January 2018	Wednesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	1 490	-	-	1 604
07 February 2018	Wednesday	-	-	-	-	1 117	-	-	1 117
15 February 2018	Thursday	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	28 500	-	28 500
28 February 2018	Wednesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	1 117	28 500	300	30 031
07 March 2018	Wednesday	-	-	-	-	1 117	-	-	1 117
19 March 2018	Monday	89 359	-	-	-	-	-	-	89 359
23 March 2018	Friday	-	60 965	-	-	-	-	-	60 965
30 March 2018	Friday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	89 359	60 965	114	-	1 117	-	-	151 555
Unspent									-
GRAND TOTAL		357 438	152 415	1 365	1 700	37 241	55 000	1 000	606 159

Summary: Local Government Payment Schedule for the 201

Bojanala Platinum District

Allocation		313 057	1 637	1 250	2 359	1 747	320 050
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	130 441	-	-	-	-	130 441
26 July 2017	Wednesday	-	-	1 250	-	-	1 250
27 July 2017	Thursday	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-	-
TOTAL	TOTAL	130 441	-	1 250	-	-	131 691
01 August 2017	Tuesday	-	-	-	-	-	-
04 August 2017	Friday	-	1 637	-	1 651	-	3 288
07 August 2017	Monday	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	437	437
TOTAL	TOTAL	-	1 637	-	1 651	437	3 725
15 November 2017	Wednesday	-	-	-	-	786	786
23 November 2017	Thursday	-	-	-	-	-	-
27 November 2017	Monday	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	786	786
01 December 2017	Friday	104 352	-	-	-	-	104 352
07 December 2017	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	104 352	-	-	-	-	104 352
30 January 2018	Tuesday	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	-	708	-	708
TOTAL	TOTAL	-	-	-	708	-	708
07 February 2018	Wednesday	-	-	-	-	-	-
08 February 2018	Thursday	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	524	524
16 February 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	524	524
19 March 2018	Monday	78 264	-	-	-	-	78 264
23 March 2018	Friday	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	78 264	-	-	-	-	78 264
Unspent							-
GRAND TOTAL		313 057	1 637	1 250	2 359	1 747	320 050

Summary: Local Government Payment Schedule for the 201

Ratlou

Allocation		102 876	29 859	1 900	11 580	1 997	148 212
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	-	-	-	2 316	-	2 316
24 April 2017	Monday	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 316	-	2 316
08 May 2017	Monday	-	-	-	1 042	-	1 042
TOTAL	TOTAL	-	-	-	1 042	-	1 042
07 June 2017	Wednesday	-	-	-	926	-	926
TOTAL	TOTAL	-	-	-	926	-	926
06 July 2017	Thursday	-	-	-	-	-	-
07 July 2017	Friday	42 865	-	-	926	-	43 791
17 July 2017	Monday	-	9 107	-	-	-	9 107
26 July 2017	Wednesday	-	-	1 900	-	-	1 900
TOTAL	TOTAL	42 865	9 107	1 900	926	-	54 798
07 August 2017	Monday	-	-	-	1 158	-	1 158
15 August 2017	Tuesday	-	-	-	-	500	500
TOTAL	TOTAL	-	-	-	1 158	500	1 658
06 September 2017	Wednesday	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	1 158	-	1 158
TOTAL	TOTAL	-	-	-	1 158	-	1 158
09 October 2017	Monday	-	-	-	1 042	-	1 042
10 October 2017	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 042	-	1 042
06 November 2017	Monday	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	1 042	-	1 042
15 November 2017	Wednesday	-	-	-	-	898	898
TOTAL	TOTAL	-	-	-	1 042	898	1 940
01 December 2017	Friday	34 292	-	-	-	-	34 292
07 December 2017	Thursday	-	-	-	811	-	811
08 December 2017	Friday	-	13 437	-	-	-	13 437
TOTAL	TOTAL	34 292	13 437	-	811	-	48 540
08 January 2018	Monday	-	-	-	463	-	463
TOTAL	TOTAL	-	-	-	463	-	463
07 February 2018	Wednesday	-	-	-	347	-	347
15 February 2018	Thursday	-	-	-	-	599	599
TOTAL	TOTAL	-	-	-	347	599	946
07 March 2018	Wednesday	-	-	-	349	-	349
19 March 2018	Monday	25 719	-	-	-	-	25 719
23 March 2018	Friday	-	7 315	-	-	-	7 315
30 March 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	25 719	7 315	-	349	-	33 383
Unspent							-
GRAND TOTAL		102 876	29 859	1 900	11 580	1 997	148 212

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

Tswaing

Allocation		92 403	29 730	787	2 345	8 857	1 182	135 304
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	1 771	-	1 771
24 April 2017	Monday	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 771	-	1 771
08 May 2017	Monday	-	-	-	-	797	-	797
TOTAL	TOTAL	-	-	-	-	797	-	797
07 June 2017	Wednesday	-	-	-	-	709	-	709
TOTAL	TOTAL	-	-	-	-	709	-	709
07 July 2017	Friday	38 502	-	-	-	709	-	39 211
17 July 2017	Monday	-	17 700	-	-	-	-	17 700
26 July 2017	Wednesday	-	-	-	2 345	-	-	2 345
TOTAL	TOTAL	38 502	17 700	-	2 345	709	-	59 256
01 August 2017	Tuesday	-	-	-	-	-	-	-
04 August 2017	Friday	-	-	787	-	-	-	787
07 August 2017	Monday	-	-	-	-	886	-	886
15 August 2017	Tuesday	-	-	-	-	-	296	296
TOTAL	TOTAL	-	-	787	-	886	296	1 969
06 September 2017	Wednesday	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	886	-	886
TOTAL	TOTAL	-	-	-	-	886	-	886
09 October 2017	Monday	-	-	-	-	797	-	797
10 October 2017	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	797	-	797
07 November 2017	Tuesday	-	-	-	-	797	-	797
15 November 2017	Wednesday	-	-	-	-	-	531	531
TOTAL	TOTAL	-	-	-	-	797	531	1 328
01 December 2017	Friday	30 801	-	-	-	-	-	30 801
07 December 2017	Thursday	-	-	-	-	620	-	620
08 December 2017	Friday	-	6 360	-	-	-	-	6 360
TOTAL	TOTAL	30 801	6 360	-	-	620	-	37 781
08 January 2018	Monday	-	-	-	-	354	-	354
31 January 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	354	-	354
07 February 2018	Wednesday	-	-	-	-	266	-	266
15 February 2018	Thursday	-	-	-	-	-	355	355
TOTAL	TOTAL	-	-	-	-	266	355	621
07 March 2018	Wednesday	-	-	-	-	265	-	265
19 March 2018	Monday	23 100	-	-	-	-	-	23 100
23 March 2018	Friday	-	5 670	-	-	-	-	5 670
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	23 100	5 670	-	-	265	-	29 035
Unspent								-
GRAND TOTAL		92 403	29 730	787	2 345	8 857	1 182	135 304

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

Mafikeng

Allocation		198 796	62 288	787	2 145	29 811	6 000	6 444	306 271
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	5 962	-	-	5 962
TOTAL	TOTAL	-	-	-	-	5 962	-	-	5 962
08 May 2017	Monday	-	-	-	-	2 683	-	-	2 683
TOTAL	TOTAL	-	-	-	-	2 683	-	-	2 683
07 June 2017	Wednesday	-	-	-	-	2 385	-	-	2 385
26 June 2017	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 385	-	-	2 385
07 July 2017	Friday	82 832	-	-	-	2 385	-	-	85 217
17 July 2017	Monday	-	24 915	-	-	-	-	-	24 915
26 July 2017	Wednesday	-	-	-	2 145	-	-	-	2 145
TOTAL	TOTAL	82 832	24 915	-	2 145	2 385	-	-	112 277
01 August 2017	Tuesday	-	-	-	-	-	3 000	-	3 000
04 August 2017	Friday	-	-	787	-	-	-	-	787
07 August 2017	Monday	-	-	-	-	2 981	-	-	2 981
15 August 2017	Tuesday	-	-	-	-	-	-	1 611	1 611
TOTAL	TOTAL	-	-	787	-	2 981	3 000	1 611	8 379
06 September 2017	Wednesday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	2 981	-	-	2 981
TOTAL	TOTAL	-	-	-	-	2 981	-	-	2 981
09 October 2017	Monday	-	-	-	-	2 683	-	-	2 683
TOTAL	TOTAL	-	-	-	-	2 683	-	-	2 683
07 November 2017	Tuesday	-	-	-	-	2 683	-	-	2 683
15 November 2017	Wednesday	-	-	-	-	-	-	2 899	2 899
30 November 2017	Thursday	-	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	-	-	-	-	2 683	3 000	2 899	8 582
01 December 2017	Friday	66 265	-	-	-	-	-	-	66 265
07 December 2017	Thursday	-	-	-	-	2 087	-	-	2 087
08 December 2017	Friday	-	19 479	-	-	-	-	-	19 479
TOTAL	TOTAL	66 265	19 479	-	-	2 087	-	-	87 831
08 January 2018	Monday	-	-	-	-	1 192	-	-	1 192
25 January 2018	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 192	-	-	1 192
07 February 2018	Wednesday	-	-	-	-	894	-	-	894
15 February 2018	Thursday	-	-	-	-	-	-	1 934	1 934
16 February 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	894	-	1 934	2 828
07 March 2018	Wednesday	-	-	-	-	895	-	-	895
19 March 2018	Monday	49 699	-	-	-	-	-	-	49 699
23 March 2018	Friday	-	17 894	-	-	-	-	-	17 894
30 March 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	49 699	17 894	-	-	895	-	-	68 488
Unspent									-
GRAND TOTAL		198 796	62 288	787	2 145	29 811	6 000	6 444	306 271

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

Ditsobotla

Allocation		98 339	37 133	1 365	2 145	18 000	4 598	1 208	162 788
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	920	-	920
24 April 2017	Monday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	920	-	1 033
08 May 2017	Monday	-	-	-	-	-	414	-	414
26 May 2017	Friday	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	414	-	527
07 June 2017	Wednesday	-	-	-	-	-	368	-	368
30 June 2017	Friday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	368	-	481
06 July 2017	Thursday	-	-	-	-	-	-	-	-
07 July 2017	Friday	40 976	-	-	-	-	368	-	41 344
10 July 2017	Monday	-	-	-	-	7 000	-	-	7 000
17 July 2017	Monday	-	11 540	-	-	-	-	-	11 540
26 July 2017	Wednesday	-	-	-	2 145	-	-	-	2 145
31 July 2017	Monday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	40 976	11 540	114	2 145	7 000	368	-	62 143
07 August 2017	Monday	-	-	-	-	-	460	-	460
15 August 2017	Tuesday	-	-	-	-	-	-	302	302
31 August 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	460	302	876
06 September 2017	Wednesday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	460	-	460
29 September 2017	Friday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	460	-	574
09 October 2017	Monday	-	-	-	-	-	414	-	414
10 October 2017	Tuesday	-	-	-	-	7 000	-	-	7 000
31 October 2017	Tuesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	7 000	414	-	7 528
07 November 2017	Tuesday	-	-	-	-	-	414	-	414
15 November 2017	Wednesday	-	-	-	-	-	-	543	543
30 November 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	414	543	1 071
01 December 2017	Friday	32 779	-	-	-	-	-	-	32 779
07 December 2017	Thursday	-	-	-	-	-	322	-	322
08 December 2017	Friday	-	16 634	-	-	2 000	-	-	18 634
14 December 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	32 779	16 634	114	-	2 000	322	-	51 849
08 January 2018	Monday	-	-	-	-	-	184	-	184
31 January 2018	Wednesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	184	-	298
07 February 2018	Wednesday	-	-	-	-	-	138	-	138
09 February 2018	Friday	-	-	-	-	2 000	-	-	2 000
15 February 2018	Thursday	-	-	-	-	-	-	363	363
28 February 2018	Wednesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	2 000	138	363	2 615
07 March 2018	Wednesday	-	-	-	-	-	136	-	136
19 March 2018	Monday	24 584	-	-	-	-	-	-	24 584
23 March 2018	Friday	-	8 959	-	-	-	-	-	8 959
30 March 2018	Friday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	24 584	8 959	114	-	-	136	-	33 793
Unspent									-
GRAND TOTAL		98 339	37 133	1 365	2 145	18 000	4 598	1 208	162 788

Summary: Local Government Payment Schedule for the 201

Ramotshere Moiloa

Allocation		137 639	45 033	2 145	15 000	15 168	1 091	216 076
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	3 034	-	3 034
TOTAL	TOTAL	-	-	-	-	3 034	-	3 034
08 May 2017	Monday	-	-	-	-	1 365	-	1 365
TOTAL	TOTAL	-	-	-	-	1 365	-	1 365
07 June 2017	Wednesday	-	-	-	-	1 213	-	1 213
TOTAL	TOTAL	-	-	-	-	1 213	-	1 213
06 July 2017	Thursday	-	-	-	-	-	-	-
07 July 2017	Friday	57 351	-	-	-	1 213	-	58 564
10 July 2017	Monday	-	-	-	3 000	-	-	3 000
17 July 2017	Monday	-	5 236	-	-	-	-	5 236
26 July 2017	Wednesday	-	-	2 145	-	-	-	2 145
TOTAL	TOTAL	57 351	5 236	2 145	3 000	1 213	-	68 945
07 August 2017	Monday	-	-	-	-	1 517	-	1 517
15 August 2017	Tuesday	-	-	-	-	-	273	273
TOTAL	TOTAL	-	-	-	-	1 517	273	1 790
06 September 2017	Wednesday	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	1 517	-	1 517
TOTAL	TOTAL	-	-	-	-	1 517	-	1 517
09 October 2017	Monday	-	-	-	-	1 365	-	1 365
10 October 2017	Tuesday	-	-	-	4 000	-	-	4 000
TOTAL	TOTAL	-	-	-	4 000	1 365	-	5 365
06 November 2017	Monday	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	1 365	-	1 365
15 November 2017	Wednesday	-	-	-	-	-	490	490
TOTAL	TOTAL	-	-	-	-	1 365	490	1 855
01 December 2017	Friday	45 879	-	-	-	-	-	45 879
07 December 2017	Thursday	-	-	-	-	1 062	-	1 062
08 December 2017	Friday	-	31 468	-	4 000	-	-	35 468
TOTAL	TOTAL	45 879	31 468	-	4 000	1 062	-	82 409
08 January 2018	Monday	-	-	-	-	607	-	607
25 January 2018	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	607	-	607
07 February 2018	Wednesday	-	-	-	-	455	-	455
09 February 2018	Friday	-	-	-	4 000	-	-	4 000
15 February 2018	Thursday	-	-	-	-	-	328	328
TOTAL	TOTAL	-	-	-	4 000	455	328	4 783
07 March 2018	Wednesday	-	-	-	-	455	-	455
19 March 2018	Monday	34 409	-	-	-	-	-	34 409
23 March 2018	Friday	-	8 329	-	-	-	-	8 329
TOTAL	TOTAL	34 409	8 329	-	-	455	-	43 193
Unspent								-
GRAND TOTAL		137 639	45 033	2 145	15 000	15 168	1 091	216 076

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

Ngaka Modiri Molema District

Allocation		616 267	305 040	1 637	1 795	100 000	88 000	2 535	1 299	1 116 573
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 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
24 April 2017	Monday	-	-	-	-	-	7 918	-	-	7 918
TOTAL	TOTAL	-	-	-	-	-	7 918	-	-	7 918
26 May 2017	Friday	-	-	-	-	-	8 457	-	-	8 457
TOTAL	TOTAL	-	-	-	-	-	8 457	-	-	8 457
26 June 2017	Monday	-	-	-	-	-	8 567	-	-	8 567
28 June 2017	Wednesday	-	-	-	-	14 000	-	-	-	14 000
TOTAL	TOTAL	-	-	-	-	14 000	8 567	-	-	22 567
07 July 2017	Friday	226 779	-	-	-	-	-	-	-	226 779
17 July 2017	Monday	-	111 032	-	-	-	-	-	-	111 032
20 July 2017	Thursday	-	-	-	-	11 000	-	-	-	11 000
26 July 2017	Wednesday	-	-	-	1 795	-	-	-	-	1 795
28 July 2017	Friday	-	-	-	-	-	9 107	-	-	9 107
TOTAL	TOTAL	226 779	111 032	-	1 795	11 000	9 107	-	-	359 713
04 August 2017	Friday	-	-	1 637	-	-	-	1 775	-	3 412
15 August 2017	Tuesday	-	-	-	-	-	-	-	325	325
17 August 2017	Thursday	-	-	-	-	9 500	-	-	-	9 500
25 August 2017	Friday	-	-	-	-	-	10 411	-	-	10 411
TOTAL	TOTAL	-	-	1 637	-	9 500	10 411	1 775	325	23 648
26 September 2017	Tuesday	-	-	-	-	11 000	-	-	-	11 000
27 September 2017	Wednesday	-	-	-	-	-	10 355	-	-	10 355
TOTAL	TOTAL	-	-	-	-	11 000	10 355	-	-	21 355
20 October 2017	Friday	-	-	-	-	8 500	-	-	-	8 500
27 October 2017	Friday	-	-	-	-	-	10 542	-	-	10 542
TOTAL	TOTAL	-	-	-	-	8 500	10 542	-	-	19 042
15 November 2017	Wednesday	-	-	-	-	-	-	-	584	584
23 November 2017	Thursday	-	-	-	-	16 000	-	-	-	16 000
27 November 2017	Monday	-	-	-	-	-	9 008	-	-	9 008
TOTAL	TOTAL	-	-	-	-	16 000	9 008	-	584	25 592
01 December 2017	Friday	205 422	-	-	-	-	-	-	-	205 422
08 December 2017	Friday	-	115 372	-	-	-	-	-	-	115 372
13 December 2017	Wednesday	-	-	-	-	7 800	2 435	-	-	10 235
TOTAL	TOTAL	205 422	115 372	-	-	7 800	2 435	-	-	331 029
25 January 2018	Thursday	-	-	-	-	6 000	-	-	-	6 000
26 January 2018	Friday	-	-	-	-	-	3 432	-	-	3 432
31 January 2018	Wednesday	-	-	-	-	-	-	760	-	760
TOTAL	TOTAL	-	-	-	-	6 000	3 432	760	-	10 192
15 February 2018	Thursday	-	-	-	-	-	-	-	390	390
22 February 2018	Thursday	-	-	-	-	16 200	-	-	-	16 200
23 February 2018	Friday	-	-	-	-	-	4 423	-	-	4 423
TOTAL	TOTAL	-	-	-	-	16 200	4 423	-	390	21 013
19 March 2018	Monday	154 066	-	-	-	-	-	-	-	154 066
23 March 2018	Friday	-	78 636	-	-	-	3 345	-	-	81 981
TOTAL	TOTAL	154 066	78 636	-	-	-	3 345	-	-	236 047
Unspent		30 000								30 000
GRAND TOTAL		616 267	305 040	1 637	1 795	100 000	88 000	2 535	1 299	1 116 573

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

Naledi

Allocation		43 507	17 205	1 365	1 700	18 000	4 490	3 000	2 224	91 491
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	-	-	-	-	-	898	-	-	898
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	898	-	-	1 011
08 May 2017	Monday	-	-	-	-	-	404	-	-	404
31 May 2017	Wednesday	-	-	113	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	404	-	-	517
07 June 2017	Wednesday	-	-	-	-	-	359	-	-	359
30 June 2017	Friday	-	-	113	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	359	-	-	472
07 July 2017	Friday	18 129	-	-	-	-	359	-	-	18 488
10 July 2017	Monday	-	-	-	-	7 000	-	-	-	7 000
17 July 2017	Monday	-	5 161	-	-	-	-	-	-	5 161
26 July 2017	Wednesday	-	-	-	1 700	-	-	-	-	1 700
31 July 2017	Monday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	18 129	5 161	114	1 700	7 000	359	-	-	32 463
01 August 2017	Tuesday	-	-	-	-	-	-	2 000	-	2 000
07 August 2017	Monday	-	-	-	-	-	449	-	-	449
15 August 2017	Tuesday	-	-	-	-	-	-	-	556	556
31 August 2017	Thursday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	449	2 000	556	3 119
07 September 2017	Thursday	-	-	-	-	-	449	-	-	449
29 September 2017	Friday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	449	-	-	563
09 October 2017	Monday	-	-	-	-	-	404	-	-	404
10 October 2017	Tuesday	-	-	-	-	5 000	-	-	-	5 000
31 October 2017	Tuesday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	5 000	404	-	-	5 518
07 November 2017	Tuesday	-	-	-	-	-	404	-	-	404
15 November 2017	Wednesday	-	-	-	-	-	-	-	1 000	1 000
30 November 2017	Thursday	-	-	114	-	-	-	1 000	-	1 114
TOTAL	TOTAL	-	-	114	-	-	404	1 000	1 000	2 518
01 December 2017	Friday	14 502	-	-	-	-	-	-	-	14 502
07 December 2017	Thursday	-	-	-	-	-	314	-	-	314
08 December 2017	Friday	-	5 162	-	-	4 000	-	-	-	9 162
14 December 2017	Thursday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	14 502	5 162	114	-	4 000	314	-	-	24 092
08 January 2018	Monday	-	-	-	-	-	180	-	-	180
31 January 2018	Wednesday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	180	-	-	294
07 February 2018	Wednesday	-	-	-	-	-	135	-	-	135
09 February 2018	Friday	-	-	-	-	2 000	-	-	-	2 000
15 February 2018	Thursday	-	-	-	-	-	-	-	668	668
28 February 2018	Wednesday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	2 000	135	-	668	2 917
07 March 2018	Wednesday	-	-	-	-	-	135	-	-	135
19 March 2018	Monday	10 876	-	-	-	-	-	-	-	10 876
23 March 2018	Friday	-	6 882	-	-	-	-	-	-	6 882
30 March 2018	Friday	-	-	114	-	-	-	-	-	114
TOTAL	TOTAL	10 876	6 882	114	-	-	135	-	-	18 007
Unspent										-
GRAND TOTAL		43 507	17 205	1 365	1 700	18 000	4 490	3 000	2 224	91 491

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

Mamusa

Allocation		47 502	15 897	787	2 345	25 855	1 245	93 631
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	-	-	-	-	5 171	-	5 171
TOTAL	TOTAL	-	-	-	-	5 171	-	5 171
08 May 2017	Monday	-	-	-	-	2 327	-	2 327
TOTAL	TOTAL	-	-	-	-	2 327	-	2 327
07 June 2017	Wednesday	-	-	-	-	2 068	-	2 068
26 June 2017	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 068	-	2 068
06 July 2017	Thursday	-	-	-	-	-	-	-
07 July 2017	Friday	19 793	-	-	-	2 068	-	21 861
17 July 2017	Monday	-	7 575	-	-	-	-	7 575
26 July 2017	Wednesday	-	-	-	2 345	-	-	2 345
TOTAL	TOTAL	19 793	7 575	-	2 345	2 068	-	31 781
01 August 2017	Tuesday	-	-	-	-	-	-	-
04 August 2017	Friday	-	-	787	-	-	-	787
07 August 2017	Monday	-	-	-	-	2 586	-	2 586
15 August 2017	Tuesday	-	-	-	-	-	312	312
TOTAL	TOTAL	-	-	787	-	2 586	312	3 685
06 September 2017	Wednesday	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	2 586	-	2 586
TOTAL	TOTAL	-	-	-	-	2 586	-	2 586
09 October 2017	Monday	-	-	-	-	2 327	-	2 327
10 October 2017	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 327	-	2 327
06 November 2017	Monday	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	2 327	-	2 327
15 November 2017	Wednesday	-	-	-	-	-	560	560
TOTAL	TOTAL	-	-	-	-	2 327	560	2 887
01 December 2017	Friday	15 834	-	-	-	-	-	15 834
07 December 2017	Thursday	-	-	-	-	1 810	-	1 810
08 December 2017	Friday	-	6 114	-	-	-	-	6 114
TOTAL	TOTAL	15 834	6 114	-	-	1 810	-	23 758
08 January 2018	Monday	-	-	-	-	1 034	-	1 034
TOTAL	TOTAL	-	-	-	-	1 034	-	1 034
07 February 2018	Wednesday	-	-	-	-	776	-	776
15 February 2018	Thursday	-	-	-	-	-	373	373
TOTAL	TOTAL	-	-	-	-	776	373	1 149
07 March 2018	Wednesday	-	-	-	-	775	-	775
19 March 2018	Monday	11 875	-	-	-	-	-	11 875
23 March 2018	Friday	-	2 208	-	-	-	-	2 208
TOTAL	TOTAL	11 875	2 208	-	-	775	-	14 858
Unspent								-
GRAND TOTAL		47 502	15 897	787	2 345	25 855	1 245	93 631

Summary: Local Government Payment Schedule for the 201

Greater Taung

Allocation		170 353	63 406	2 345	14 458	1 309	251 871
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	2 892	-	2 892
24 April 2017	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 892	-	2 892
08 May 2017	Monday	-	-	-	1 301	-	1 301
26 May 2017	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 301	-	1 301
07 June 2017	Wednesday	-	-	-	1 157	-	1 157
26 June 2017	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 157	-	1 157
06 July 2017	Thursday	-	-	-	-	-	-
07 July 2017	Friday	70 981	-	-	1 157	-	72 138
17 July 2017	Monday	-	19 021	-	-	-	19 021
26 July 2017	Wednesday	-	-	2 345	-	-	2 345
TOTAL	TOTAL	70 981	19 021	2 345	1 157	-	93 504
07 August 2017	Monday	-	-	-	1 446	-	1 446
15 August 2017	Tuesday	-	-	-	-	328	328
TOTAL	TOTAL	-	-	-	1 446	328	1 774
06 September 2017	Wednesday	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	1 446	-	1 446
TOTAL	TOTAL	-	-	-	1 446	-	1 446
09 October 2017	Monday	-	-	-	1 301	-	1 301
31 October 2017	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 301	-	1 301
07 November 2017	Tuesday	-	-	-	1 301	-	1 301
15 November 2017	Wednesday	-	-	-	-	589	589
TOTAL	TOTAL	-	-	-	1 301	589	1 890
01 December 2017	Friday	56 784	-	-	-	-	56 784
07 December 2017	Thursday	-	-	-	1 012	-	1 012
08 December 2017	Friday	-	19 022	-	-	-	19 022
TOTAL	TOTAL	56 784	19 022	-	1 012	-	76 818
08 January 2018	Monday	-	-	-	578	-	578
25 January 2018	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	578	-	578
07 February 2018	Wednesday	-	-	-	434	-	434
15 February 2018	Thursday	-	-	-	-	392	392
TOTAL	TOTAL	-	-	-	434	392	826
07 March 2018	Wednesday	-	-	-	433	-	433
19 March 2018	Monday	42 588	-	-	-	-	42 588
23 March 2018	Friday	-	25 363	-	-	-	25 363
TOTAL	TOTAL	42 588	25 363	-	433	-	68 384
Unspent							-
GRAND TOTAL		170 353	63 406	2 345	14 458	1 309	251 871

Summary: Local Government Payment Schedule for the 201

Lekwa-Teemane

Allocation		41 695	14 977	2 145	9 000	147	1 188	69 152
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	29	-	29
24 April 2017	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	29	-	29
08 May 2017	Monday	-	-	-	-	13	-	13
26 May 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	13	-	13
07 June 2017	Wednesday	-	-	-	-	12	-	12
26 June 2017	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	12	-	12
07 July 2017	Friday	17 374	-	-	-	12	-	17 386
10 July 2017	Monday	-	-	-	3 000	-	-	3 000
17 July 2017	Monday	-	9 954	-	-	-	-	9 954
26 July 2017	Wednesday	-	-	2 145	-	-	-	2 145
TOTAL	TOTAL	17 374	9 954	2 145	3 000	12	-	32 485
07 August 2017	Monday	-	-	-	-	15	-	15
15 August 2017	Tuesday	-	-	-	-	-	297	297
TOTAL	TOTAL	-	-	-	-	15	297	312
06 September 2017	Wednesday	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	15	-	15
TOTAL	TOTAL	-	-	-	-	15	-	15
09 October 2017	Monday	-	-	-	-	13	-	13
10 October 2017	Tuesday	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	3 000	13	-	3 013
06 November 2017	Monday	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	13	-	13
15 November 2017	Wednesday	-	-	-	-	-	534	534
TOTAL	TOTAL	-	-	-	-	13	534	547
01 December 2017	Friday	13 898	-	-	-	-	-	13 898
07 December 2017	Thursday	-	-	-	-	10	-	10
08 December 2017	Friday	-	1 919	-	3 000	-	-	4 919
TOTAL	TOTAL	13 898	1 919	-	3 000	10	-	18 827
08 January 2018	Monday	-	-	-	-	6	-	6
25 January 2018	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	6	-	6
07 February 2018	Wednesday	-	-	-	-	4	-	4
15 February 2018	Thursday	-	-	-	-	-	357	357
TOTAL	TOTAL	-	-	-	-	4	357	361
07 March 2018	Wednesday	-	-	-	-	5	-	5
19 March 2018	Monday	10 423	-	-	-	-	-	10 423
23 March 2018	Friday	-	3 104	-	-	-	-	3 104
TOTAL	TOTAL	10 423	3 104	-	-	5	-	13 532
Unspent								-
GRAND TOTAL		41 695	14 977	2 145	9 000	147	1 188	69 152

Summary: Local Government Payment Schedule for the 201

Kagisano-Molopo

Allocation		103 799	30 539	3 076	28 995	3 225	169 634
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	-	-	-	5 799	-	5 799
24 April 2017	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	5 799	-	5 799
08 May 2017	Monday	-	-	-	2 610	-	2 610
26 May 2017	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 610	-	2 610
07 June 2017	Wednesday	-	-	-	2 320	-	2 320
26 June 2017	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 320	-	2 320
07 July 2017	Friday	43 251	-	-	2 320	-	45 571
17 July 2017	Monday	-	9 462	-	-	-	9 462
26 July 2017	Wednesday	-	-	3 076	-	-	3 076
TOTAL	TOTAL	43 251	9 462	3 076	2 320	-	58 109
07 August 2017	Monday	-	-	-	2 900	-	2 900
15 August 2017	Tuesday	-	-	-	-	807	807
TOTAL	TOTAL	-	-	-	2 900	807	3 707
06 September 2017	Wednesday	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	2 900	-	2 900
TOTAL	TOTAL	-	-	-	2 900	-	2 900
09 October 2017	Monday	-	-	-	2 610	-	2 610
31 October 2017	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 610	-	2 610
06 November 2017	Monday	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	2 610	-	2 610
15 November 2017	Wednesday	-	-	-	-	1 451	1 451
TOTAL	TOTAL	-	-	-	2 610	1 451	4 061
01 December 2017	Friday	34 599	-	-	-	-	34 599
07 December 2017	Thursday	-	-	-	2 030	-	2 030
08 December 2017	Friday	-	9 462	-	-	-	9 462
TOTAL	TOTAL	34 599	9 462	-	2 030	-	46 091
08 January 2018	Monday	-	-	-	1 160	-	1 160
25 January 2018	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 160	-	1 160
07 February 2018	Wednesday	-	-	-	870	-	870
15 February 2018	Thursday	-	-	-	-	967	967
16 February 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	870	967	1 837
07 March 2018	Wednesday	-	-	-	866	-	866
19 March 2018	Monday	25 949	-	-	-	-	25 949
23 March 2018	Friday	-	11 615	-	-	-	11 615
TOTAL	TOTAL	25 949	11 615	-	866	-	38 430
Unspent							-
GRAND TOTAL		103 799	30 539	3 076	28 995	3 225	169 634

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

Dr Ruth Segomotsi Mompoti District

Allocation		308 448	140 903	1 637	1 250	77 986	182 000	2 439	4 842	719 505
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 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	128 520	-	-	-	-	-	-	-	128 520
17 July 2017	Monday	-	60 000	-	-	-	-	-	-	60 000
20 July 2017	Thursday	-	-	-	-	-	-	-	-	-
21 July 2017	Friday	-	-	-	-	-	64 600	-	-	64 600
26 July 2017	Wednesday	-	-	-	1 250	-	-	-	-	1 250
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	-	38 993	-	-	-	38 993
31 July 2017	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	128 520	60 000	-	1 250	38 993	64 600	-	-	293 363
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-
04 August 2017	Friday	-	-	1 637	-	-	-	1 707	-	3 344
07 August 2017	Monday	-	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-	-	1 211	1 211
TOTAL	TOTAL	-	-	1 637	-	-	-	1 707	1 211	4 555
20 October 2017	Friday	-	-	-	-	-	72 800	-	-	72 800
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	23 396	-	-	-	23 396
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	23 396	72 800	-	-	96 196
06 November 2017	Monday	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-	-	2 178	2 178
TOTAL	TOTAL	-	-	-	-	-	-	-	2 178	2 178
01 December 2017	Friday	102 816	-	-	-	-	-	-	-	102 816
07 December 2017	Thursday	-	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	50 000	-	-	-	-	-	-	50 000
TOTAL	TOTAL	102 816	50 000	-	-	-	-	-	-	152 816
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	-	-	-	-	732	-	732
TOTAL	TOTAL	-	-	-	-	-	-	732	-	732
15 February 2018	Thursday	-	-	-	-	-	-	-	1 453	1 453
16 February 2018	Friday	-	-	-	-	-	44 600	-	-	44 600
22 February 2018	Thursday	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	15 597	-	-	-	15 597
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	15 597	44 600	-	1 453	61 650
19 March 2018	Monday	77 112	-	-	-	-	-	-	-	77 112
23 March 2018	Friday	-	30 903	-	-	-	-	-	-	30 903
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	77 112	30 903	-	-	-	-	-	-	108 015
Unspent										-
GRAND TOTAL		308 448	140 903	1 637	1 250	77 986	182 000	2 439	4 842	719 505

Summary: Local Government Payment Schedule for the 201

City of Matlosana

Allocation		354 377	89 041	2 145	75 000	420	14 000	739	2 246	537 968
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	148	-	148
24 April 2017	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	148	-	148
08 May 2017	Monday	-	-	-	-	-	-	67	-	67
TOTAL	TOTAL	-	-	-	-	-	-	67	-	67
07 June 2017	Wednesday	-	-	-	-	-	-	59	-	59
TOTAL	TOTAL	-	-	-	-	-	-	59	-	59
06 July 2017	Thursday	-	-	-	15 000	-	-	-	-	15 000
07 July 2017	Friday	147 658	-	-	-	-	-	59	-	147 717
17 July 2017	Monday	-	31 164	-	-	-	-	-	-	31 164
26 July 2017	Wednesday	-	-	2 145	-	-	-	-	-	2 145
TOTAL	TOTAL	147 658	31 164	2 145	15 000	-	-	59	-	196 026
07 August 2017	Monday	-	-	-	-	-	-	74	-	74
15 August 2017	Tuesday	-	-	-	-	-	-	-	562	562
TOTAL	TOTAL	-	-	-	-	-	-	74	562	636
06 September 2017	Wednesday	-	-	-	25 000	-	-	-	-	25 000
07 September 2017	Thursday	-	-	-	-	-	-	74	-	74
TOTAL	TOTAL	-	-	-	25 000	-	-	74	-	25 074
09 October 2017	Monday	-	-	-	-	-	-	67	-	67
10 October 2017	Tuesday	-	-	-	-	-	6 000	-	-	6 000
TOTAL	TOTAL	-	-	-	-	-	6 000	67	-	6 067
06 November 2017	Monday	-	-	-	20 000	-	-	-	-	20 000
07 November 2017	Tuesday	-	-	-	-	-	-	67	-	67
15 November 2017	Wednesday	-	-	-	-	-	-	-	1 010	1 010
TOTAL	TOTAL	-	-	-	20 000	-	-	67	1 010	21 077
01 December 2017	Friday	118 125	-	-	-	-	-	-	-	118 125
07 December 2017	Thursday	-	-	-	-	-	-	52	-	52
08 December 2017	Friday	-	28 493	-	-	-	6 000	-	-	34 493
TOTAL	TOTAL	118 125	28 493	-	-	-	6 000	52	-	152 670
08 January 2018	Monday	-	-	-	-	-	-	30	-	30
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	30	-	30
07 February 2018	Wednesday	-	-	-	-	-	-	22	-	22
08 February 2018	Thursday	-	-	-	15 000	-	-	-	-	15 000
09 February 2018	Friday	-	-	-	-	-	2 000	-	-	2 000
15 February 2018	Thursday	-	-	-	-	-	-	-	674	674
TOTAL	TOTAL	-	-	-	15 000	-	2 000	22	674	17 696
07 March 2018	Wednesday	-	-	-	-	-	-	20	-	20
19 March 2018	Monday	88 594	-	-	-	-	-	-	-	88 594
23 March 2018	Friday	-	29 384	-	-	420	-	-	-	29 804
TOTAL	TOTAL	88 594	29 384	-	-	420	-	20	-	118 418
Unspent										-
GRAND TOTAL		354 377	89 041	2 145	75 000	420	14 000	739	2 246	537 968

Summary: Local Government Payment Schedule for the 201

Maquassi Hills

Allocation		102 111	28 646	2 145	5 000	530	14 000	25 000	1 000	178 432
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	-	-	-	-	106	-	-	-	106
TOTAL	TOTAL	-	-	-	-	106	-	-	-	106
08 May 2017	Monday	-	-	-	-	48	-	-	-	48
26 May 2017	Friday	-	-	-	-	-	-	6 555	-	6 555
TOTAL	TOTAL	-	-	-	-	48	-	6 555	-	6 603
07 June 2017	Wednesday	-	-	-	-	42	-	-	-	42
26 June 2017	Monday	-	-	-	-	-	-	5 646	-	5 646
TOTAL	TOTAL	-	-	-	-	42	-	5 646	-	5 688
07 July 2017	Friday	42 547	-	-	-	42	-	-	-	42 589
17 July 2017	Monday	-	11 458	-	-	-	-	-	-	11 458
26 July 2017	Wednesday	-	-	2 145	-	-	-	-	-	2 145
28 July 2017	Friday	-	-	-	-	-	7 000	5 646	-	12 646
TOTAL	TOTAL	42 547	11 458	2 145	-	42	7 000	5 646	-	68 838
07 August 2017	Monday	-	-	-	-	53	-	-	-	53
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	3 719	-	3 719
TOTAL	TOTAL	-	-	-	-	53	-	3 719	250	4 022
07 September 2017	Thursday	-	-	-	-	53	-	-	-	53
27 September 2017	Wednesday	-	-	-	-	-	-	3 434	-	3 434
TOTAL	TOTAL	-	-	-	-	53	-	3 434	-	3 487
09 October 2017	Monday	-	-	-	-	48	-	-	-	48
27 October 2017	Friday	-	-	-	-	-	4 200	-	-	4 200
TOTAL	TOTAL	-	-	-	-	48	4 200	-	-	4 248
07 November 2017	Tuesday	-	-	-	-	48	-	-	-	48
15 November 2017	Wednesday	-	-	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	48	-	-	450	498
01 December 2017	Friday	34 037	-	-	-	-	-	-	-	34 037
07 December 2017	Thursday	-	-	-	-	37	-	-	-	37
08 December 2017	Friday	-	8 945	-	3 000	-	-	-	-	11 945
TOTAL	TOTAL	34 037	8 945	-	3 000	37	-	-	-	46 019
08 January 2018	Monday	-	-	-	-	21	-	-	-	21
TOTAL	TOTAL	-	-	-	-	21	-	-	-	21
07 February 2018	Wednesday	-	-	-	-	16	-	-	-	16
09 February 2018	Friday	-	-	-	2 000	-	-	-	-	2 000
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	2 800	-	-	2 800
TOTAL	TOTAL	-	-	-	2 000	16	2 800	-	300	5 116
07 March 2018	Wednesday	-	-	-	-	16	-	-	-	16
19 March 2018	Monday	25 527	-	-	-	-	-	-	-	25 527
23 March 2018	Friday	-	8 243	-	-	-	-	-	-	8 243
TOTAL	TOTAL	25 527	8 243	-	-	16	-	-	-	33 786
Unspent										-
GRAND TOTAL		102 111	28 646	2 145	5 000	530	14 000	25 000	1 000	178 432

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

NW405

Allocation		209 740	67 850	787	4 566	4 045	10 000	564	8 000	27 000	6 300	3 868	342 720
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	113	-	-	-	-	113
24 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	113	-	-	-	-	113
08 May 2017	Monday	-	-	-	-	-	-	51	-	-	-	-	51
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	5 000	-	5 000
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	51	-	-	5 000	-	5 051
07 June 2017	Wednesday	-	-	-	-	-	-	45	-	-	-	-	45
26 June 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	45	-	-	-	-	45
06 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	87 392	-	-	-	-	-	45	-	-	-	-	87 437
10 July 2017	Monday	-	-	-	-	-	3 000	-	-	-	-	-	3 000
13 July 2017	Thursday	-	-	-	1 522	-	-	-	-	-	-	-	1 522
17 July 2017	Monday	-	30 928	-	-	-	-	-	-	-	-	-	30 928
26 July 2017	Wednesday	-	-	-	-	4 045	-	-	-	-	-	-	4 045
28 July 2017	Friday	-	-	-	-	-	-	-	-	13 500	-	-	13 500
TOTAL	TOTAL	87 392	30 928	-	1 522	4 045	3 000	45	-	13 500	-	-	140 432
01 August 2017	Tuesday	-	-	-	-	-	-	-	2 000	-	-	-	2 000
04 August 2017	Friday	-	-	787	-	-	-	-	-	-	-	-	787
07 August 2017	Monday	-	-	-	-	-	-	56	-	-	-	-	56
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	967	967
25 August 2017	Friday	-	-	-	-	-	-	-	-	-	1 300	-	1 300
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	787	-	-	-	56	2 000	-	1 300	967	5 110
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	1 522	-	-	56	-	-	-	-	1 578
TOTAL	TOTAL	-	-	-	1 522	-	-	56	-	-	-	-	1 578
09 October 2017	Monday	-	-	-	-	-	-	51	-	-	-	-	51
10 October 2017	Tuesday	-	-	-	-	-	3 000	-	-	-	-	-	3 000
27 October 2017	Friday	-	-	-	-	-	-	-	-	8 100	-	-	8 100
TOTAL	TOTAL	-	-	-	-	-	3 000	51	-	8 100	-	-	11 151
07 November 2017	Tuesday	-	-	-	-	-	-	51	-	-	-	-	51
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	1 740	1 740
30 November 2017	Thursday	-	-	-	-	-	-	-	3 000	-	-	-	3 000
TOTAL	TOTAL	-	-	-	-	-	-	51	3 000	-	-	1 740	4 791
01 December 2017	Friday	69 913	-	-	-	-	-	-	-	-	-	-	69 913
07 December 2017	Thursday	-	-	-	-	-	-	39	-	-	-	-	39
08 December 2017	Friday	-	33 069	-	-	-	4 000	-	-	-	-	-	37 069
TOTAL	TOTAL	69 913	33 069	-	-	-	4 000	39	-	-	-	-	107 021
08 January 2018	Monday	-	-	-	-	-	-	23	-	-	-	-	23
25 January 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	23	-	-	-	-	23
07 February 2018	Wednesday	-	-	-	-	-	-	17	3 000	-	-	-	3 017
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	1 161	1 161
23 February 2018	Friday	-	-	-	-	-	-	-	-	5 400	-	-	5 400
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	17	3 000	5 400	-	1 161	9 578
07 March 2018	Wednesday	-	-	-	-	-	-	17	-	-	-	-	17
08 March 2018	Thursday	-	-	-	1 522	-	-	-	-	-	-	-	1 522
19 March 2018	Monday	52 435	-	-	-	-	-	-	-	-	-	-	52 435
23 March 2018	Friday	-	3 853	-	-	-	-	-	-	-	-	-	3 853
TOTAL	TOTAL	52 435	3 853	-	1 522	-	-	17	-	-	-	-	57 827
Unspent													-
GRAND TOTAL		209 740	67 850	787	4 566	4 045	10 000	564	8 000	27 000	6 300	3 868	342 720

Summary: Local Government Payment Schedule

Dr Kenneth Kaunda District

Allocation		173 676	1 250	2 455	1 292	178 673
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	72 365	-	-	-	72 365
26 July 2017	Wednesday	-	1 250	-	-	1 250
27 July 2017	Thursday	-	-	-	-	-
28 July 2017	Friday	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-
TOTAL	TOTAL	72 365	1 250	-	-	73 615
01 August 2017	Tuesday	-	-	-	-	-
04 August 2017	Friday	-	-	1 719	-	1 719
07 August 2017	Monday	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	323	323
TOTAL	TOTAL	-	-	1 719	323	2 042
15 November 2017	Wednesday	-	-	-	581	581
23 November 2017	Thursday	-	-	-	-	-
27 November 2017	Monday	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	581	581
01 December 2017	Friday	57 892	-	-	-	57 892
07 December 2017	Thursday	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-
TOTAL	TOTAL	57 892	-	-	-	57 892
26 January 2018	Friday	-	-	-	-	-
30 January 2018	Tuesday	-	-	-	-	-
31 January 2018	Wednesday	-	-	736	-	736
TOTAL	TOTAL	-	-	736	-	736
07 February 2018	Wednesday	-	-	-	-	-
08 February 2018	Thursday	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-
15 February 2018	Thursday	-	-	-	388	388
TOTAL	TOTAL	-	-	-	388	388
07 March 2018	Wednesday	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	-
16 March 2018	Friday	-	-	-	-	-
19 March 2018	Monday	43 419	-	-	-	43 419
23 March 2018	Friday	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	43 419	-	-	-	43 419
Unspent						-
GRAND TOTAL		173 676	1 250	2 455	1 292	178 673