

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

NORTHERN CAPE

Allocation		37 387	72 022	34 308	96 165	36 243	33 116	43 892	48 155	60 316	74 172	66 392	47 054	39 040
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle
07 April 2017	Friday	-	-	-	15	-	-	-	-	9	-	-	-	49
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	15	-	-	-	-	9	-	-	-	49
08 May 2017	Monday	-	-	-	7	-	-	-	-	4	-	-	-	22
25 May 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	7	-	-	-	-	4	-	-	-	22
07 June 2017	Wednesday	-	-	-	6	-	-	-	-	4	-	-	-	20
27 June 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2017	Wednesday	-	3 700	-	-	-	-	-	2 000	-	2 000	-	3 000	-
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 700	-	6	-	-	-	2 000	4	2 000	-	3 000	20
06 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	5 882	16 836	8 068	8 777	7 583	6 831	16 144	9 122	16 570	15 456	8 498	6 284	8 735
10 July 2017	Monday	2 500	3 500	-	1 000	1 000	1 000	-	1 000	-	2 000	-	3 000	1 000
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2017	Monday	4 579	5 933	3 982	8 150	4 522	3 913	-	4 350	5 200	5 000	4 500	3 500	3 800
21 July 2017	Friday	-	-	-	25 213	-	-	-	-	-	-	15 000	-	-
26 July 2017	Wednesday	1 900	2 145	2 345	1 900	1 900	1 900	1 250	1 900	1 900	1 700	1 900	2 345	2 345
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	3 000	2 600	2 000	2 000	2 000	2 600	-	2 000	2 000	7 000	2 000	5 000	2 000
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 861	30 914	16 395	47 040	17 005	16 144	17 394	17 372	25 670	31 156	31 898	20 129	17 880
01 August 2017	Tuesday	-	-	-	-	2 000	-	-	-	-	-	-	-	-
04 August 2017	Friday	-	-	-	-	-	-	2 029	-	-	-	-	-	-
07 August 2017	Monday	-	-	-	8	-	-	-	-	4	-	-	-	25
15 August 2017	Tuesday	250	250	250	250	250	250	250	250	250	272	250	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	250	250	250	258	2 250	250	2 279	250	254	272	250	250	275
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	8	-	-	-	-	4	-	-	-	25
28 September 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	8	-	-	-	-	4	-	-	-	25
09 October 2017	Monday	-	-	-	7	-	-	-	-	4	-	-	-	22
10 October 2017	Tuesday	2 000	1 600	-	-	-	-	-	1 000	2 000	4 000	1 000	-	-
20 October 2017	Friday	-	-	-	15 127	-	-	-	-	-	-	9 000	-	-
27 October 2017	Friday	1 800	1 600	1 200	1 200	1 200	1 500	-	1 200	1 200	4 200	1 200	3 000	1 200
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 800	3 000	1 200	16 334	1 200	1 500	-	2 200	3 204	8 200	11 200	3 000	1 222
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	7	-	-	-	-	4	-	-	-	22
15 November 2017	Wednesday	450	450	450	450	450	450	450	450	450	488	450	450	450
24 November 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	450	450	450	457	450	450	450	450	454	488	450	450	472
01 December 2017	Friday	4 705	13 467	6 454	7 015	6 066	5 463	12 914	9 397	13 253	12 364	6 799	6 727	6 971
07 December 2017	Thursday	-	-	-	5	-	-	-	-	3	-	-	-	17
08 December 2017	Friday	2 553	5 000	2 000	6 544	2 153	3 912	-	2 992	5 500	3 000	3 300	2 500	3 000
13 December 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 258	18 467	8 454	13 564	8 219	9 375	12 914	12 389	18 756	15 364	10 099	9 227	9 988
08 January 2018	Monday	-	-	-	3	-	-	-	-	2	-	-	-	10
19 January 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	-	-	-	-	869	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3	-	-	869	-	2	-	-	-	10

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

NORTHERN CAPE

Allocation		37 397	72 022	34 308	96 165	36 243	33 116	43 892	48 155	60 316	74 172	66 392	47 054	39 040
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle
07 February 2018	Wednesday	-	-	-	2	-	-	-	-	1	-	-	-	8
09 February 2018	Friday	2 500	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	300	300	300	300	300	300	300	300	300	326	300	300	300
16 February 2018	Friday	-	-	-	10 086	-	-	-	-	-	-	6 000	-	-
23 February 2018	Friday	1 200	1 000	800	800	800	1 000	-	800	800	2 800	800	2 000	800
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 000	1 300	1 100	11 188	1 100	1 300	300	1 100	1 101	3 126	7 100	2 300	1 108
07 March 2018	Wednesday	-	-	-	2	-	-	-	-	1	-	-	-	7
08 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	3 528	10 100	4 840	5 261	4 549	4 097	9 686	7 048	9 941	9 274	5 100	5 046	5 229
23 March 2018	Friday	250	3 841	1 619	2 022	1 470	-	-	2 721	912	4 292	295	1 527	2 733
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		3 778	13 941	6 459	7 285	6 019	4 097	9 686	9 769	10 854	13 566	5 395	6 573	7 969
Unspent		-	-	-	-	-	-	-	2 625	-	-	-	2 125	-
GRAND TOTAL		37 397	72 022	34 308	96 165	36 243	33 116	43 892	48 155	60 316	74 172	66 392	47 054	39 040

Summary: Local Government

NORTHERN CAPE

Allocation		51 275	114 656	45 115	112 911	43 097	60 916	35 205	196 271	60 880	325 245	115 599	77 422	144 970
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 082) !Kai!	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) Dawid Kruiper	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
07 April 2017	Friday	15	23	-	1 972	-	8	-	233	-	-	1 553	-	226
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	1 200	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	113	-	-	-
TOTAL	TOTAL	15	23	-	1 972	-	8	-	233	-	113	2 753	-	226
08 May 2017	Monday	7	10	-	887	-	3	-	105	-	-	699	-	102
25 May 2017	Thursday	-	10 000	-	-	-	-	-	15 000	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-	1 100	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	113	-	-	-
TOTAL	TOTAL	7	10 010	-	887	-	3	-	15 105	-	113	1 799	-	102
07 June 2017	Wednesday	6	9	-	789	-	3	-	93	-	-	621	-	90
27 June 2017	Tuesday	-	-	-	50	-	-	-	-	-	-	1 450	558	-
28 June 2017	Wednesday	2 000	18 000	-	-	-	4 800	-	10 000	-	-	-	-	-
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	113	-	-	-
TOTAL	TOTAL	2 006	18 009	-	839	-	4 803	-	10 093	-	113	2 071	558	90
06 July 2017	Thursday	-	-	-	-	-	-	-	-	-	11 800	-	-	-
07 July 2017	Friday	11 475	17 252	16 608	27 108	8 940	13 423	7 907	29 581	23 238	62 910	28 531	15 708	35 608
10 July 2017	Monday	-	3 000	-	1 000	-	-	-	-	-	6 000	-	5 000	3 000
13 July 2017	Thursday	-	-	-	-	-	-	-	1 522	-	-	-	-	-
14 July 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2017	Monday	5 900	11 500	-	11 088	4 400	8 326	5 000	5 577	-	12 553	10 876	7 000	11 359
21 July 2017	Friday	-	-	-	-	-	-	-	-	-	12 000	-	-	-
26 July 2017	Wednesday	2 345	2 995	1 250	2 405	2 345	2 345	2 345	7 545	1 250	1 700	4 095	3 100	2 145
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	-	5 000	-	5 000	3 750	2 000	2 000	3 500	-	12 500	-	-	12 500
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	114	-	-	-
TOTAL	TOTAL	19 720	39 747	17 858	46 601	19 435	26 094	17 252	47 725	24 488	119 577	43 502	30 808	64 612
01 August 2017	Tuesday	-	-	-	-	-	-	-	500	-	-	-	-	-
04 August 2017	Friday	787	-	2 102	-	-	787	787	-	2 002	-	-	787	787
07 August 2017	Monday	8	11	-	986	-	4	-	116	-	-	777	-	113
15 August 2017	Tuesday	250	250	250	250	250	250	250	291	250	1 191	250	250	250
25 August 2017	Friday	1 300	780	-	70	-	-	-	4 300	-	-	1 350	1 100	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	114	-	-	-
TOTAL	TOTAL	2 345	1 041	2 352	1 306	250	1 041	1 037	5 207	2 252	1 305	2 377	2 137	1 150
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	4 500	-	-	-
07 September 2017	Thursday	8	11	-	986	-	4	-	1 638	-	-	777	-	113
28 September 2017	Thursday	750	710	-	90	-	-	-	3 750	-	-	1 050	1 200	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	114	-	-	-
TOTAL	TOTAL	758	721	-	1 076	-	4	-	5 388	-	4 614	1 827	1 200	113
09 October 2017	Monday	7	10	-	887	-	3	-	105	-	-	699	-	102
10 October 2017	Tuesday	-	-	-	2 000	-	-	-	5 000	-	10 000	1 000	-	-
20 October 2017	Friday	-	-	-	-	-	-	-	-	-	6 000	-	-	-
27 October 2017	Friday	800	3 630	-	3 105	2 250	1 200	1 200	6 100	-	7 500	1 500	850	7 500
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	114	-	-	-
TOTAL	TOTAL	807	3 640	-	5 992	2 250	1 203	1 200	11 205	-	23 614	3 199	850	7 602
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	6 000	-	-	-
07 November 2017	Tuesday	7	10	-	887	-	3	-	105	-	-	699	-	102
15 November 2017	Wednesday	450	450	450	450	450	450	450	522	450	2 142	450	450	450
24 November 2017	Friday	1 200	670	-	115	-	-	-	3 500	-	400	1 092	1 050	-
30 November 2017	Thursday	-	-	-	-	-	-	-	1 500	-	114	-	-	-
TOTAL	TOTAL	1 657	1 130	450	1 452	450	453	450	5 627	450	8 656	2 241	1 500	552
01 December 2017	Friday	9 175	13 794	13 287	21 054	7 151	10 735	6 324	23 589	18 590	50 327	22 327	12 566	28 414
07 December 2017	Thursday	5	8	-	690	-	3	-	81	-	-	544	-	79
08 December 2017	Friday	2 500	5 500	-	11 088	3 977	4 111	3 099	8 899	-	16 924	5 572	1 000	7 711
13 December 2017	Wednesday	1 100	530	-	120	-	-	-	3 800	-	-	1 200	850	-
14 December 2017	Thursday	-	-	-	-	-	-	-	-	-	114	-	-	-
TOTAL	TOTAL	12 780	19 832	13 287	32 952	11 128	14 849	9 423	36 369	18 590	67 365	29 643	14 416	36 204
08 January 2018	Monday	3	5	-	394	-	2	-	47	-	-	311	-	45
19 January 2018	Friday	-	-	-	-	-	-	-	-	-	2 633	-	-	-
24 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	400	-	-	-
25 January 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	600	520	-	80	-	-	-	4 150	-	-	870	750	-
31 January 2018	Wednesday	-	-	901	-	-	-	-	-	858	114	-	-	-
TOTAL	TOTAL	603	525	901	474	-	2	-	4 197	858	3 147	1 181	750	45

Summary: Local Government

NORTHERN CAPE

Allocation		51 275	114 686	45 115	112 911	43 097	60 916	35 205	195 271	60 890	325 245	115 599	77 422	144 970
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 082) !Kai! Garib	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) Dawid Kruiper	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
07 February 2018	Wednesday	2	5	-	295	-	1	-	3 034	-	-	231	-	35
09 February 2018	Friday	-	-	-	-	-	-	-	12 000	-	15 000	2 000	10 000	-
15 February 2018	Thursday	300	300	300	300	300	300	300	348	300	1 429	300	300	300
16 February 2018	Friday	-	-	-	-	-	-	-	-	-	4 000	-	-	-
23 February 2018	Friday	1 100	2 660	-	2 110	1 500	800	800	5 660	-	5 000	1 345	1 150	5 000
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	114	-	-	-
TOTAL	TOTAL	1 402	2 965	300	2 705	1 800	1 101	1 100	21 042	300	25 543	3 876	11 450	5 335
07 March 2018	Wednesday	2	3	-	296	-	1	-	35	-	-	233	-	34
08 March 2018	Thursday	-	-	-	-	-	-	-	1 521	-	5 200	-	-	-
19 March 2018	Monday	6 882	10 347	9 967	15 791	5 363	8 051	4 743	17 692	13 942	37 745	16 745	9 424	21 310
23 March 2018	Friday	2 291	6 693	-	568	2 421	3 303	-	13 832	-	28 026	4 152	4 329	7 595
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	114	-	-	-
TOTAL		9 175	17 043	9 967	16 655	7 784	11 355	4 743	33 080	13 942	71 085	21 130	13 753	28 939
Unspent		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		51 275	114 686	45 115	112 911	43 097	60 916	35 205	195 271	60 890	325 245	115 599	77 422	144 970

Summary: Local Government

NORTHERN CAPE

Allocation		117 251	240 501	326 865	88 328	80 865	2 923 894
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
07 April 2017	Friday	-	1 939	19 672	1 986	-	27 700
25 April 2017	Tuesday	-	-	-	-	-	1 200
26 April 2017	Wednesday	-	-	-	-	-	113
TOTAL	TOTAL	-	1 939	19 672	1 986	-	29 013
08 May 2017	Monday	-	872	8 853	894	-	12 465
25 May 2017	Thursday	-	-	-	-	-	25 000
26 May 2017	Friday	-	-	-	-	-	1 100
31 May 2017	Wednesday	-	-	-	-	-	113
TOTAL	TOTAL	-	872	8 853	894	-	38 678
07 June 2017	Wednesday	-	775	7 869	794	-	11 079
27 June 2017	Tuesday	-	-	-	-	-	2 058
28 June 2017	Wednesday	-	-	-	-	-	45 500
30 June 2017	Friday	-	-	-	-	-	113
TOTAL	TOTAL	-	775	7 869	794	-	58 750
06 July 2017	Thursday	-	-	-	-	-	11 800
07 July 2017	Friday	46 799	51 444	61 861	12 694	29 917	635 790
10 July 2017	Monday	-	-	4 000	5 000	-	42 000
13 July 2017	Thursday	-	-	-	-	-	1 522
14 July 2017	Friday	-	-	-	-	-	-
17 July 2017	Monday	-	27 230	23 197	8 428	-	209 863
21 July 2017	Friday	-	-	-	-	1 643	53 856
26 July 2017	Wednesday	1 250	2 145	2 145	1 700	1 250	69 785
27 July 2017	Thursday	-	-	-	-	-	-
28 July 2017	Friday	-	22 500	17 500	10 000	-	130 250
31 July 2017	Monday	-	-	-	-	-	114
TOTAL	TOTAL	48 049	103 319	108 703	37 822	32 810	1 154 980
01 August 2017	Tuesday	-	-	-	-	-	2 500
04 August 2017	Friday	1 761	-	787	-	3 022	15 638
07 August 2017	Monday	-	969	9 836	993	-	13 850
15 August 2017	Tuesday	292	250	250	290	250	8 836
25 August 2017	Friday	-	-	-	-	-	8 900
31 August 2017	Thursday	-	-	-	-	-	114
TOTAL	TOTAL	2 053	1 219	10 873	1 283	3 272	49 838
06 September 2017	Wednesday	-	-	-	-	-	4 500
07 September 2017	Thursday	-	969	9 836	993	-	15 372
28 September 2017	Thursday	-	-	-	-	-	7 550
29 September 2017	Friday	-	-	-	-	-	114
TOTAL	TOTAL	-	969	9 836	993	-	27 536
09 October 2017	Monday	-	872	8 853	894	-	12 465
10 October 2017	Tuesday	-	-	1 000	-	-	30 500
20 October 2017	Friday	-	-	-	-	-	30 127
27 October 2017	Friday	-	13 500	10 500	6 000	-	86 035
31 October 2017	Tuesday	-	-	-	-	-	114
TOTAL	TOTAL	-	14 372	20 353	6 894	-	159 241
06 November 2017	Monday	-	-	-	-	-	6 000
07 November 2017	Tuesday	-	872	8 853	894	-	12 465
15 November 2017	Wednesday	525	450	450	521	450	15 898
24 November 2017	Friday	-	-	-	-	-	8 027
30 November 2017	Thursday	-	-	-	-	-	1 614
TOTAL	TOTAL	525	1 322	9 303	1 415	450	44 004
01 December 2017	Friday	37 439	40 534	43 193	9 519	23 933	503 546
07 December 2017	Thursday	-	679	6 885	695	-	9 694
08 December 2017	Friday	-	21 848	14 842	2 904	-	152 429
13 December 2017	Wednesday	-	-	-	-	-	7 600
14 December 2017	Thursday	-	-	-	-	-	114
TOTAL	TOTAL	37 439	63 061	64 920	13 118	23 933	673 383
08 January 2018	Monday	-	388	3 934	397	-	5 541
19 January 2018	Friday	-	-	-	-	1 557	4 190
24 January 2018	Wednesday	-	-	-	-	-	400
25 January 2018	Thursday	-	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-	6 970
31 January 2018	Wednesday	755	-	-	-	594	4 091
TOTAL	TOTAL	755	388	3 934	397	2 151	21 192

Summary: Local Government

NORTHERN CAPE

Allocation		117 251	240 501	326 085	88 328	80 885	2 923 894
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
07 February 2018	Wednesday	-	292	2 951	298	-	7 155
09 February 2018	Friday	-	-	-	10 000	-	51 500
15 February 2018	Thursday	351	300	300	347	300	10 601
16 February 2018	Friday	-	-	-	-	-	20 086
23 February 2018	Friday	-	9 000	7 000	4 000	-	60 725
28 February 2018	Wednesday	-	-	-	-	-	114
TOTAL	TOTAL	351	9 592	10 251	14 645	300	150 181
07 March 2018	Wednesday	-	291	2 951	298	-	4 154
08 March 2018	Thursday	-	-	-	-	-	6 721
19 March 2018	Monday	28 079	30 400	32 395	7 139	17 949	377 663
23 March 2018	Friday	-	11 982	16 172	650	-	123 696
30 March 2018	Friday	-	-	-	-	-	114
TOTAL		28 079	42 673	51 518	8 087	17 949	512 348
Unspent		-	-	-	-	-	4 750
GRAND TOTAL		117 251	240 501	326 085	88 328	80 885	2 923 894

Summary: Local Government Payment Schedule for the 201

Richtersveld

Allocation		14 115	7 382	1 900	7 000	6 000	1 000	37 397
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-
06 July 2017	Thursday	-	-	-	-	-	-	-
07 July 2017	Friday	5 882	-	-	-	-	-	5 882
10 July 2017	Monday	-	-	-	2 500	-	-	2 500
13 July 2017	Thursday	-	-	-	-	-	-	-
14 July 2017	Friday	-	-	-	-	-	-	-
17 July 2017	Monday	-	4 579	-	-	-	-	4 579
21 July 2017	Friday	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	5 882	4 579	1 900	2 500	3 000	-	17 861
15 August 2017	Tuesday	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	250	250
09 October 2017	Monday	-	-	-	-	-	-	-
10 October 2017	Tuesday	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	2 000	1 800	-	3 800
06 November 2017	Monday	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	450	450
01 December 2017	Friday	4 705	-	-	-	-	-	4 705
07 December 2017	Thursday	-	-	-	-	-	-	-
08 December 2017	Friday	-	2 553	-	-	-	-	2 553
13 December 2017	Wednesday	-	-	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	4 705	2 553	-	-	-	-	7 258
09 February 2018	Friday	-	-	-	2 500	-	-	2 500
15 February 2018	Thursday	-	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	1 200	-	1 200
28 February 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 500	1 200	300	4 000
07 March 2018	Wednesday	-	-	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	-	-	-
19 March 2018	Monday	3 528	-	-	-	-	-	3 528
23 March 2018	Friday	-	250	-	-	-	-	250
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	3 528	250	-	-	-	-	3 778
Unspent								
GRAND TOTAL		14 115	7 382	1 900	7 000	6 000	1 000	37 397

Summary: Local Government Payment Schedule for the 201

Nama Khoi

Allocation		40 403	14 774	2 145	5 000	5 000	3 700	1 000	72 022
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
28 June 2017	Wednesday	-	-	-	-	-	3 700	-	3 700
30 June 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 700	-	3 700
06 July 2017	Thursday	-	-	-	-	-	-	-	-
07 July 2017	Friday	16 836	-	-	-	-	-	-	16 836
10 July 2017	Monday	-	-	-	3 500	-	-	-	3 500
17 July 2017	Monday	-	5 933	-	-	-	-	-	5 933
21 July 2017	Friday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	2 145	-	-	-	-	2 145
TOTAL	TOTAL	16 836	5 933	2 145	3 500	2 500	-	-	30 914
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	250	250
09 October 2017	Monday	-	-	-	-	-	-	-	-
10 October 2017	Tuesday	-	-	-	1 500	-	-	-	1 500
20 October 2017	Friday	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	1 500	-	-	1 500
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 500	1 500	-	-	3 000
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	450	450
01 December 2017	Friday	13 467	-	-	-	-	-	-	13 467
07 December 2017	Thursday	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	5 000	-	-	-	-	-	5 000
TOTAL	TOTAL	13 467	5 000	-	-	-	-	-	18 467
09 February 2018	Friday	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	1 000	-	-	1 000
28 February 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 000	-	300	1 300
07 March 2018	Wednesday	-	-	-	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	10 100	-	-	-	-	-	-	10 100
23 March 2018	Friday	-	3 841	-	-	-	-	-	3 841
30 March 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 100	3 841	-	-	-	-	-	13 941
Unspent									-
GRAND TOTAL		40 403	14 774	2 145	5 000	5 000	3 700	1 000	72 022

Summary: Local Government Payment Schedule for the 201

Kamiesberg

Allocation		19 362	7 601	2 345	4 000	1 000	34 308
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-
07 July 2017	Friday	8 068	-	-	-	-	8 068
17 July 2017	Monday	-	3 982	-	-	-	3 982
21 July 2017	Friday	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	2 345	-	-	2 345
27 July 2017	Thursday	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	2 000	-	2 000
31 July 2017	Monday	-	-	-	-	-	-
TOTAL	TOTAL	8 068	3 982	2 345	2 000	-	16 395
15 August 2017	Tuesday	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	250	250
06 November 2017	Monday	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	450	450
01 December 2017	Friday	6 454	-	-	-	-	6 454
07 December 2017	Thursday	-	-	-	-	-	-
08 December 2017	Friday	-	2 000	-	-	-	2 000
13 December 2017	Wednesday	-	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	6 454	2 000	-	-	-	8 454
15 February 2018	Thursday	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	800	-	800
28 February 2018	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	800	300	1 100
07 March 2018	Wednesday	-	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	-	-
19 March 2018	Monday	4 840	-	-	-	-	4 840
23 March 2018	Friday	-	1 619	-	-	-	1 619
30 March 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	4 840	1 619	-	-	-	6 459
Unspent							-
GRAND TOTAL		19 362	7 601	2 345	4 000	1 000	34 308

Summary: Local Government Payment Schedule for the 201

Hantam

Allocation		21 047	16 716	1 900	1 000	76	4 000	50 426	1 000	96 165
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 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	15	-	-	-	15
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	15	-	-	-	15
08 May 2017	Monday	-	-	-	-	7	-	-	-	7
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	7	-	-	-	7
07 June 2017	Wednesday	-	-	-	-	6	-	-	-	6
27 June 2017	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	6	-	-	-	6
07 July 2017	Friday	8 771	-	-	-	6	-	-	-	8 777
10 July 2017	Monday	-	-	-	1 000	-	-	-	-	1 000
17 July 2017	Monday	-	8 150	-	-	-	-	-	-	8 150
21 July 2017	Friday	-	-	-	-	-	-	25 213	-	25 213
26 July 2017	Wednesday	-	-	1 900	-	-	-	-	-	1 900
TOTAL	TOTAL	8 771	8 150	1 900	1 000	6	2 000	25 213	-	47 040
07 August 2017	Monday	-	-	-	-	8	-	-	-	8
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
TOTAL	TOTAL	-	-	-	-	8	-	-	250	258
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	8	-	-	-	8
TOTAL	TOTAL	-	-	-	-	8	-	-	-	8
09 October 2017	Monday	-	-	-	-	7	-	-	-	7
20 October 2017	Friday	-	-	-	-	-	-	15 127	-	15 127
TOTAL	TOTAL	-	-	-	-	7	1 200	15 127	-	16 334
07 November 2017	Tuesday	-	-	-	-	7	-	-	-	7
15 November 2017	Wednesday	-	-	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	7	-	-	450	457
01 December 2017	Friday	7 015	-	-	-	-	-	-	-	7 015
07 December 2017	Thursday	-	-	-	-	5	-	-	-	5
08 December 2017	Friday	-	6 544	-	-	-	-	-	-	6 544
TOTAL	TOTAL	7 015	6 544	-	-	5	-	-	-	13 564
08 January 2018	Monday	-	-	-	-	3	-	-	-	3
TOTAL	TOTAL	-	-	-	-	3	-	-	-	3
07 February 2018	Wednesday	-	-	-	-	2	-	-	-	2
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-	10 086	-	10 086
TOTAL	TOTAL	-	-	-	-	2	800	10 086	300	11 188
07 March 2018	Wednesday	-	-	-	-	2	-	-	-	2
19 March 2018	Monday	5 261	-	-	-	-	-	-	-	5 261
23 March 2018	Friday	-	2 022	-	-	-	-	-	-	2 022
TOTAL	TOTAL	5 261	2 022	-	-	2	-	-	-	7 285
Unspent										-
GRAND TOTAL		21 047	16 716	1 900	1 000	76	4 000	50 426	1 000	96 165

Summary: Local Government Payment Schedule for the 201

Karoo Hoogland

Allocation		18 198	8 145	1 900	1 000	2 000	4 000	1 000	36 243
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	-
06 July 2017	Thursday	-	-	-	-	-	-	-	-
07 July 2017	Friday	7 583	-	-	-	-	-	-	7 583
10 July 2017	Monday	-	-	-	1 000	-	-	-	1 000
17 July 2017	Monday	-	4 522	-	-	-	-	-	4 522
21 July 2017	Friday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1 900	-	-	-	-	1 900
TOTAL	TOTAL	7 583	4 522	1 900	1 000	-	2 000	-	17 005
01 August 2017	Tuesday	-	-	-	-	2 000	-	-	2 000
04 August 2017	Friday	-	-	-	-	-	-	-	-
07 August 2017	Monday	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 000	-	250	2 250
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	450	450
01 December 2017	Friday	6 066	-	-	-	-	-	-	6 066
07 December 2017	Thursday	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	2 153	-	-	-	-	-	2 153
13 December 2017	Wednesday	-	-	-	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 066	2 153	-	-	-	-	-	8 219
15 February 2018	Thursday	-	-	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	-	800	-	800
28 February 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	800	300	1 100
07 March 2018	Wednesday	-	-	-	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	4 549	-	-	-	-	-	-	4 549
23 March 2018	Friday	-	1 470	-	-	-	-	-	1 470
30 March 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 549	1 470	-	-	-	-	-	6 019
Unspent									-
GRAND TOTAL		18 198	8 145	1 900	1 000	2 000	4 000	1 000	36 243

Summary: Local Government Payment Schedule for the 201

Khai-Ma

Allocation		16 391	7 825	1 900	1 000	5 000	1 000	33 116
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-
07 July 2017	Friday	6 831	-	-	-	-	-	6 831
10 July 2017	Monday	-	-	-	1 000	-	-	1 000
17 July 2017	Monday	-	3 913	-	-	-	-	3 913
21 July 2017	Friday	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1 900	-	-	-	1 900
TOTAL	TOTAL	6 831	3 913	1 900	1 000	2 500	-	16 144
01 August 2017	Tuesday	-	-	-	-	-	-	-
04 August 2017	Friday	-	-	-	-	-	-	-
07 August 2017	Monday	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	250	250
15 November 2017	Wednesday	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	450	450
01 December 2017	Friday	5 463	-	-	-	-	-	5 463
07 December 2017	Thursday	-	-	-	-	-	-	-
08 December 2017	Friday	-	3 912	-	-	-	-	3 912
13 December 2017	Wednesday	-	-	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	5 463	3 912	-	-	-	-	9 375
15 February 2018	Thursday	-	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	1 000	-	1 000
28 February 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 000	300	1 300
07 March 2018	Wednesday	-	-	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	-	-	-
19 March 2018	Monday	4 097	-	-	-	-	-	4 097
23 March 2018	Friday	-	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	4 097	-	-	-	-	-	4 097
Unspent								
GRAND TOTAL		16 391	7 825	1 900	1 000	5 000	1 000	33 116

Summary: Local Government Payment Schedule

Namakwa District

Allocation		38 744	1 250	2 898	1 000	43 892
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-
06 July 2017	Thursday	-	-	-	-	-
07 July 2017	Friday	16 144	-	-	-	16 144
26 July 2017	Wednesday	-	1 250	-	-	1 250
27 July 2017	Thursday	-	-	-	-	-
28 July 2017	Friday	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-
TOTAL	TOTAL	16 144	1 250	-	-	17 394
01 August 2017	Tuesday	-	-	-	-	-
04 August 2017	Friday	-	-	2 029	-	2 029
07 August 2017	Monday	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	2 029	250	2 279
07 November 2017	Tuesday	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	450	450
01 December 2017	Friday	12 914	-	-	-	12 914
07 December 2017	Thursday	-	-	-	-	-
08 December 2017	Friday	-	-	-	-	-
13 December 2017	Wednesday	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-
TOTAL	TOTAL	12 914	-	-	-	12 914
25 January 2018	Thursday	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-
31 January 2018	Wednesday	-	-	869	-	869
TOTAL	TOTAL	-	-	869	-	869
07 February 2018	Wednesday	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-
15 February 2018	Thursday	-	-	-	300	300
TOTAL	TOTAL	-	-	-	300	300
07 March 2018	Wednesday	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	-
19 March 2018	Monday	9 686	-	-	-	9 686
23 March 2018	Friday	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	9 686	-	-	-	9 686
Unspent						-
GRAND TOTAL		38 744	1 250	2 898	1 000	43 892

Summary: Local Government Payment Schedule for the 201

Ubuntu

Allocation		28 192	10 063	1 900	1 000	4 000	2 000	1 000	48 155
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
28 June 2017	Wednesday	-	-	-	-	-	2 000	-	2 000
30 June 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 000	-	2 000
06 July 2017	Thursday	-	-	-	-	-	-	-	-
07 July 2017	Friday	9 122	-	-	-	-	-	-	9 122
17 July 2017	Monday	-	4 350	-	-	-	-	-	4 350
21 July 2017	Friday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1 900	-	-	-	-	1 900
TOTAL	TOTAL	9 122	4 350	1 900	-	2 000	-	-	17 372
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	250	250
10 October 2017	Tuesday	-	-	-	1 000	-	-	-	1 000
20 October 2017	Friday	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	1 200	-	-	1 200
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 000	1 200	-	-	2 200
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	450	450
01 December 2017	Friday	9 397	-	-	-	-	-	-	9 397
07 December 2017	Thursday	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	2 992	-	-	-	-	-	2 992
13 December 2017	Wednesday	-	-	-	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 397	2 992	-	-	-	-	-	12 389
09 February 2018	Friday	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	800	-	300	1 100
07 March 2018	Wednesday	-	-	-	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	7 048	-	-	-	-	-	-	7 048
23 March 2018	Friday	-	2 721	-	-	-	-	-	2 721
30 March 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 048	2 721	-	-	-	-	-	9 769
Unspent		2 625							2 625
GRAND TOTAL		28 192	10 063	1 900	1 000	4 000	2 000	1 000	48 155

Summary: Local Government Payment Schedule for the 201

Umsobomvu

Allocation		39 760	11 612	1 900	2 000	44	4 000	1 000	60 316
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	9	-	-	9
25 April 2017	Tuesday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	9	-	-	9
08 May 2017	Monday	-	-	-	-	4	-	-	4
25 May 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4	-	-	4
07 June 2017	Wednesday	-	-	-	-	4	-	-	4
27 June 2017	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4	-	-	4
07 July 2017	Friday	16 566	-	-	-	4	-	-	16 570
17 July 2017	Monday	-	5 200	-	-	-	-	-	5 200
26 July 2017	Wednesday	-	-	1 900	-	-	-	-	1 900
TOTAL	TOTAL	16 566	5 200	1 900	-	4	2 000	-	25 670
07 August 2017	Monday	-	-	-	-	4	-	-	4
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
TOTAL	TOTAL	-	-	-	-	4	-	250	254
07 September 2017	Thursday	-	-	-	-	4	-	-	4
28 September 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4	-	-	4
09 October 2017	Monday	-	-	-	-	4	-	-	4
10 October 2017	Tuesday	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	-	-	-	2 000	4	1 200	-	3 204
07 November 2017	Tuesday	-	-	-	-	4	-	-	4
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	4	-	450	454
01 December 2017	Friday	13 253	-	-	-	-	-	-	13 253
07 December 2017	Thursday	-	-	-	-	3	-	-	3
08 December 2017	Friday	-	5 500	-	-	-	-	-	5 500
TOTAL	TOTAL	13 253	5 500	-	-	3	-	-	18 756
08 January 2018	Monday	-	-	-	-	2	-	-	2
31 January 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2	-	-	2
07 February 2018	Wednesday	-	-	-	-	1	-	-	1
09 February 2018	Friday	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	1	800	300	1 101
07 March 2018	Wednesday	-	-	-	-	1	-	-	1
19 March 2018	Monday	9 941	-	-	-	-	-	-	9 941
23 March 2018	Friday	-	912	-	-	-	-	-	912
TOTAL	TOTAL	9 941	912	-	-	1	-	-	10 854
Unspent									-
GRAND TOTAL		39 760	11 612	1 900	2 000	44	4 000	1 000	60 316

Summary: Local Government Payment Schedule for the 201

Emthanjeni

Allocation		37 094	12 292	1 700	6 000	14 000	2 000	1 086	74 172
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
28 June 2017	Wednesday	-	-	-	-	-	2 000	-	2 000
30 June 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 000	-	2 000
06 July 2017	Thursday	-	-	-	-	-	-	-	-
07 July 2017	Friday	15 456	-	-	-	-	-	-	15 456
10 July 2017	Monday	-	-	-	2 000	-	-	-	2 000
17 July 2017	Monday	-	5 000	-	-	-	-	-	5 000
21 July 2017	Friday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1 700	-	-	-	-	1 700
TOTAL	TOTAL	15 456	5 000	1 700	2 000	7 000	-	-	31 156
15 August 2017	Tuesday	-	-	-	-	-	-	272	272
25 August 2017	Friday	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	272	272
10 October 2017	Tuesday	-	-	-	4 000	-	-	-	4 000
20 October 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	4 000	4 200	-	-	8 200
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-	488	488
24 November 2017	Friday	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	488	488
01 December 2017	Friday	12 364	-	-	-	-	-	-	12 364
07 December 2017	Thursday	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	3 000	-	-	-	-	-	3 000
13 December 2017	Wednesday	-	-	-	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 364	3 000	-	-	-	-	-	15 364
15 February 2018	Thursday	-	-	-	-	-	-	326	326
16 February 2018	Friday	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	2 800	-	-	2 800
28 February 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 800	-	326	3 126
07 March 2018	Wednesday	-	-	-	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	9 274	-	-	-	-	-	-	9 274
23 March 2018	Friday	-	4 292	-	-	-	-	-	4 292
30 March 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 274	4 292	-	-	-	-	-	13 566
Unspent									-
GRAND TOTAL		37 094	12 292	1 700	6 000	14 000	2 000	1 086	74 172

Summary: Local Government Payment Schedule for the 201

Kareeberg

Allocation		20 397	8 095	1 900	1 000	4 000	30 000	1 000	66 392
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	-
07 July 2017	Friday	8 498	-	-	-	-	-	-	8 498
10 July 2017	Monday	-	-	-	-	-	-	-	-
13 July 2017	Thursday	-	-	-	-	-	-	-	-
14 July 2017	Friday	-	-	-	-	-	-	-	-
17 July 2017	Monday	-	4 500	-	-	-	-	-	4 500
21 July 2017	Friday	-	-	-	-	-	15 000	-	15 000
26 July 2017	Wednesday	-	-	1 900	-	-	-	-	1 900
TOTAL	TOTAL	8 498	4 500	1 900	-	2 000	15 000	-	31 898
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	250	250
10 October 2017	Tuesday	-	-	-	1 000	-	-	-	1 000
20 October 2017	Friday	-	-	-	-	-	9 000	-	9 000
27 October 2017	Friday	-	-	-	-	1 200	-	-	1 200
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 000	1 200	9 000	-	11 200
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	450	450
01 December 2017	Friday	6 799	-	-	-	-	-	-	6 799
07 December 2017	Thursday	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	3 300	-	-	-	-	-	3 300
13 December 2017	Wednesday	-	-	-	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 799	3 300	-	-	-	-	-	10 099
15 February 2018	Thursday	-	-	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	6 000	-	6 000
23 February 2018	Friday	-	-	-	-	800	-	-	800
28 February 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	800	6 000	300	7 100
07 March 2018	Wednesday	-	-	-	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	5 100	-	-	-	-	-	-	5 100
23 March 2018	Friday	-	295	-	-	-	-	-	295
30 March 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 100	295	-	-	-	-	-	5 395
Unspent									-
GRAND TOTAL		20 397	8 095	1 900	1 000	4 000	30 000	1 000	66 392

Summary: Local Government Payment Schedule for the 201

Renosterberg

Allocation		20 182	7 527	2 345	3 000	10 000	3 000	1 000	47 054
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	-
27 June 2017	Tuesday	-	-	-	-	-	-	-	-
28 June 2017	Wednesday	-	-	-	-	-	3 000	-	3 000
30 June 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 000	-	3 000
06 July 2017	Thursday	-	-	-	-	-	-	-	-
07 July 2017	Friday	6 284	-	-	-	-	-	-	6 284
10 July 2017	Monday	-	-	-	3 000	-	-	-	3 000
13 July 2017	Thursday	-	-	-	-	-	-	-	-
14 July 2017	Friday	-	-	-	-	-	-	-	-
17 July 2017	Monday	-	3 500	-	-	-	-	-	3 500
21 July 2017	Friday	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	2 345	-	-	-	-	2 345
TOTAL	TOTAL	6 284	3 500	2 345	3 000	5 000	-	-	20 129
01 August 2017	Tuesday	-	-	-	-	-	-	-	-
04 August 2017	Friday	-	-	-	-	-	-	-	-
07 August 2017	Monday	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	250	250
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	450	450
01 December 2017	Friday	6 727	-	-	-	-	-	-	6 727
07 December 2017	Thursday	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	2 500	-	-	-	-	-	2 500
13 December 2017	Wednesday	-	-	-	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 727	2 500	-	-	-	-	-	9 227
09 February 2018	Friday	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 000	-	300	2 300
07 March 2018	Wednesday	-	-	-	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	-	-	-	-
19 March 2018	Monday	5 046	-	-	-	-	-	-	5 046
23 March 2018	Friday	-	1 527	-	-	-	-	-	1 527
30 March 2018	Friday	-	-	-	-	-	-	-	-
TOTAL		5 046	1 527	-	-	-	-	-	6 573
Unspent		2 125							2 125
GRAND TOTAL		20 182	7 527	2 345	3 000	10 000	3 000	1 000	47 054

Summary: Local Government Payment Schedule for the 201

Thembelihle

Allocation		20 915	9 533	2 345	1 000	247	4 000	1 000	39 040
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	-	-	-	-	49	-	-	49
25 April 2017	Tuesday	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	49	-	-	49
08 May 2017	Monday	-	-	-	-	22	-	-	22
25 May 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	22	-	-	22
07 June 2017	Wednesday	-	-	-	-	20	-	-	20
27 June 2017	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	20	-	-	20
07 July 2017	Friday	8 715	-	-	-	20	-	-	8 735
10 July 2017	Monday	-	-	-	1 000	-	-	-	1 000
17 July 2017	Monday	-	3 800	-	-	-	-	-	3 800
26 July 2017	Wednesday	-	-	2 345	-	-	-	-	2 345
TOTAL	TOTAL	8 715	3 800	2 345	1 000	20	2 000	-	17 880
07 August 2017	Monday	-	-	-	-	25	-	-	25
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
TOTAL	TOTAL	-	-	-	-	25	-	250	275
06 September 2017	Wednesday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	25	-	-	25
TOTAL	TOTAL	-	-	-	-	25	-	-	25
09 October 2017	Monday	-	-	-	-	22	-	-	22
10 October 2017	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	22	1 200	-	1 222
07 November 2017	Tuesday	-	-	-	-	22	-	-	22
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	22	-	450	472
01 December 2017	Friday	6 971	-	-	-	-	-	-	6 971
07 December 2017	Thursday	-	-	-	-	17	-	-	17
08 December 2017	Friday	-	3 000	-	-	-	-	-	3 000
TOTAL	TOTAL	6 971	3 000	-	-	17	-	-	9 988
08 January 2018	Monday	-	-	-	-	10	-	-	10
19 January 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	10	-	-	10
07 February 2018	Wednesday	-	-	-	-	8	-	-	8
15 February 2018	Thursday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	8	800	300	1 108
07 March 2018	Wednesday	-	-	-	-	7	-	-	7
19 March 2018	Monday	5 229	-	-	-	-	-	-	5 229
23 March 2018	Friday	-	2 733	-	-	-	-	-	2 733
TOTAL	TOTAL	5 229	2 733	-	-	7	-	-	7 969
Unspent									-
GRAND TOTAL		20 915	9 533	2 345	1 000	247	4 000	1 000	39 040

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

Siyathemba

Allocation		27 526	9 920	787	2 345	76	2 000	7 621	1 000	51 275
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	15	-	-	-	15
TOTAL	TOTAL	-	-	-	-	15	-	-	-	15
08 May 2017	Monday	-	-	-	-	7	-	-	-	7
25 May 2017	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	7	-	-	-	7
07 June 2017	Wednesday	-	-	-	-	6	-	-	-	6
TOTAL	TOTAL	-	-	-	-	6	2 000	-	-	2 006
07 July 2017	Friday	11 469	-	-	-	6	-	-	-	11 475
17 July 2017	Monday	-	5 900	-	-	-	-	-	-	5 900
26 July 2017	Wednesday	-	-	-	2 345	-	-	-	-	2 345
TOTAL	TOTAL	11 469	5 900	-	2 345	6	-	-	-	19 720
04 August 2017	Friday	-	-	787	-	-	-	-	-	787
07 August 2017	Monday	-	-	-	-	8	-	-	-	8
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	1 300	-	1 300
TOTAL	TOTAL	-	-	787	-	8	-	1 300	250	2 345
07 September 2017	Thursday	-	-	-	-	8	-	-	-	8
28 September 2017	Thursday	-	-	-	-	-	-	750	-	750
TOTAL	TOTAL	-	-	-	-	8	-	750	-	758
09 October 2017	Monday	-	-	-	-	7	-	-	-	7
27 October 2017	Friday	-	-	-	-	-	-	800	-	800
TOTAL	TOTAL	-	-	-	-	7	-	800	-	807
07 November 2017	Tuesday	-	-	-	-	7	-	-	-	7
15 November 2017	Wednesday	-	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	1 200	-	1 200
TOTAL	TOTAL	-	-	-	-	7	-	1 200	450	1 657
01 December 2017	Friday	9 175	-	-	-	-	-	-	-	9 175
07 December 2017	Thursday	-	-	-	-	5	-	-	-	5
08 December 2017	Friday	-	2 500	-	-	-	-	-	-	2 500
13 December 2017	Wednesday	-	-	-	-	-	-	1 100	-	1 100
TOTAL	TOTAL	9 175	2 500	-	-	5	-	1 100	-	12 780
08 January 2018	Monday	-	-	-	-	3	-	-	-	3
26 January 2018	Friday	-	-	-	-	-	-	600	-	600
TOTAL	TOTAL	-	-	-	-	3	-	600	-	603
07 February 2018	Wednesday	-	-	-	-	2	-	-	-	2
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	-	1 100	-	1 100
TOTAL	TOTAL	-	-	-	-	2	-	1 100	300	1 402
07 March 2018	Wednesday	-	-	-	-	2	-	-	-	2
19 March 2018	Monday	6 882	-	-	-	-	-	-	-	6 882
23 March 2018	Friday	-	1 520	-	-	-	-	771	-	2 291
TOTAL	TOTAL	6 882	1 520	-	-	2	-	771	-	9 175
Unspent										-
GRAND TOTAL		27 526	9 920	787	2 345	76	2 000	7 621	1 000	51 275

Summary: Local Government Payment Schedule for the 201

Sivancuma

Allocation		41 384	23 693	2 345	3 000	114	10 000	28 000	5 150	1 000	114 686
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	23	-	-	-	-	23
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	23	-	-	-	-	23
08 May 2017	Monday	-	-	-	-	10	-	-	-	-	10
25 May 2017	Thursday	-	-	-	-	-	-	10 000	-	-	10 000
TOTAL	TOTAL	-	-	-	-	10	-	10 000	-	-	10 010
07 June 2017	Wednesday	-	-	-	-	9	-	-	-	-	9
28 June 2017	Wednesday	-	-	-	-	-	-	18 000	-	-	18 000
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	9	-	18 000	-	-	18 009
07 July 2017	Friday	17 243	-	-	-	9	-	-	-	-	17 252
10 July 2017	Monday	-	-	-	3 000	-	-	-	-	-	3 000
17 July 2017	Monday	-	11 500	-	-	-	-	-	-	-	11 500
26 July 2017	Wednesday	-	-	2 345	-	-	-	-	650	-	2 995
TOTAL	TOTAL	17 243	11 500	2 345	3 000	9	5 000	-	650	-	39 747
07 August 2017	Monday	-	-	-	-	11	-	-	-	-	11
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-	780	-	780
TOTAL	TOTAL	-	-	-	-	11	-	-	780	250	1 041
07 September 2017	Thursday	-	-	-	-	11	-	-	-	-	11
28 September 2017	Thursday	-	-	-	-	-	-	-	710	-	710
TOTAL	TOTAL	-	-	-	-	11	-	-	710	-	721
09 October 2017	Monday	-	-	-	-	10	-	-	-	-	10
27 October 2017	Friday	-	-	-	-	-	3 000	-	630	-	3 630
TOTAL	TOTAL	-	-	-	-	10	3 000	-	630	-	3 640
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	10	-	-	-	-	10
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	-	670	-	670
TOTAL	TOTAL	-	-	-	-	10	-	-	670	450	1 130
01 December 2017	Friday	13 794	-	-	-	-	-	-	-	-	13 794
07 December 2017	Thursday	-	-	-	-	8	-	-	-	-	8
08 December 2017	Friday	-	5 500	-	-	-	-	-	-	-	5 500
13 December 2017	Wednesday	-	-	-	-	-	-	-	530	-	530
TOTAL	TOTAL	13 794	5 500	-	-	8	-	-	530	-	19 832
08 January 2018	Monday	-	-	-	-	5	-	-	-	-	5
26 January 2018	Friday	-	-	-	-	-	-	-	520	-	520
TOTAL	TOTAL	-	-	-	-	5	-	-	520	-	525
07 February 2018	Wednesday	-	-	-	-	5	-	-	-	-	5
15 February 2018	Thursday	-	-	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	2 000	-	660	-	2 660
TOTAL	TOTAL	-	-	-	-	5	2 000	-	660	300	2 965
07 March 2018	Wednesday	-	-	-	-	3	-	-	-	-	3
19 March 2018	Monday	10 347	-	-	-	-	-	-	-	-	10 347
23 March 2018	Friday	-	6 693	-	-	-	-	-	-	-	6 693
TOTAL	TOTAL	10 347	6 693	-	-	3	-	-	-	-	17 043
Unspent											-
GRAND TOTAL		41 384	23 693	2 345	3 000	114	10 000	28 000	5 150	1 000	114 686

Summary: Local Government Payment Schedule

Pixley Ka Seme District

Allocation		39 862	1 250	3 003	1 000	45 115
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-
07 July 2017	Friday	16 608	-	-	-	16 608
26 July 2017	Wednesday	-	1 250	-	-	1 250
TOTAL	TOTAL	16 608	1 250	-	-	17 858
01 August 2017	Tuesday	-	-	-	-	-
04 August 2017	Friday	-	-	2 102	-	2 102
07 August 2017	Monday	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	2 102	250	2 352
15 November 2017	Wednesday	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	450	450
01 December 2017	Friday	13 287	-	-	-	13 287
07 December 2017	Thursday	-	-	-	-	-
08 December 2017	Friday	-	-	-	-	-
13 December 2017	Wednesday	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-
TOTAL	TOTAL	13 287	-	-	-	13 287
08 January 2018	Monday	-	-	-	-	-
19 January 2018	Friday	-	-	-	-	-
24 January 2018	Wednesday	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-
26 January 2018	Friday	-	-	-	-	-
31 January 2018	Wednesday	-	-	901	-	901
TOTAL	TOTAL	-	-	901	-	901
07 February 2018	Wednesday	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-
15 February 2018	Thursday	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	-
28 February 2018	Wednesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	300	300
07 March 2018	Wednesday	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	-
19 March 2018	Monday	9 967	-	-	-	9 967
23 March 2018	Friday	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-
TOTAL		9 967	-	-	-	9 967
Unspent						
GRAND TOTAL		39 862	1 250	3 003	1 000	45 115

Summary: Local Government Payment Schedule for the 201

IKail Garib

Allocation		63 164	22 744	2 345	3 000	9 858	10 000	800	1 000	112 911
Check		-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		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	-	-	-	-	1 972	-	-	-	1 972
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 972	-	-	-	1 972
08 May 2017	Monday	-	-	-	-	887	-	-	-	887
25 May 2017	Thursday	-	-	-	-	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	887	-	-	-	887
07 June 2017	Wednesday	-	-	-	-	789	-	-	-	789
27 June 2017	Tuesday	-	-	-	-	-	-	50	-	50
28 June 2017	Wednesday	-	-	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	789	-	50	-	839
06 July 2017	Thursday	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	26 319	-	-	-	789	-	-	-	27 108
10 July 2017	Monday	-	-	-	1 000	-	-	-	-	1 000
17 July 2017	Monday	-	11 088	-	-	-	-	-	-	11 088
26 July 2017	Wednesday	-	-	2 345	-	-	-	60	-	2 405
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	26 319	11 088	2 345	1 000	789	5 000	60	-	46 601
07 August 2017	Monday	-	-	-	-	986	-	-	-	986
15 August 2017	Tuesday	-	-	-	-	-	-	250	-	250
25 August 2017	Friday	-	-	-	-	-	-	70	-	70
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	986	-	70	250	1 306
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	986	-	-	-	986
28 September 2017	Thursday	-	-	-	-	-	-	90	-	90
29 September 2017	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	986	-	90	-	1 076
09 October 2017	Monday	-	-	-	-	887	-	-	-	887
10 October 2017	Tuesday	-	-	-	2 000	-	-	-	-	2 000
20 October 2017	Friday	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	-	3 000	105	-	3 105
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 000	887	3 000	105	-	5 992
06 November 2017	Monday	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	887	-	-	-	887
15 November 2017	Wednesday	-	-	-	-	-	-	450	-	450
24 November 2017	Friday	-	-	-	-	-	-	115	-	115
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	887	-	115	450	1 452
01 December 2017	Friday	21 054	-	-	-	-	-	-	-	21 054
07 December 2017	Thursday	-	-	-	-	690	-	-	-	690
08 December 2017	Friday	-	11 088	-	-	-	-	-	-	11 088
13 December 2017	Wednesday	-	-	-	-	-	-	120	-	120
TOTAL	TOTAL	21 054	11 088	-	-	690	-	120	-	32 952
08 January 2018	Monday	-	-	-	-	394	-	-	-	394
26 January 2018	Friday	-	-	-	-	-	-	80	-	80
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	394	-	80	-	474
07 February 2018	Wednesday	-	-	-	-	295	-	-	-	295
09 February 2018	Friday	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	300	-	300
23 February 2018	Friday	-	-	-	-	-	2 000	110	-	2 110
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	295	2 000	110	300	2 705
07 March 2018	Wednesday	-	-	-	-	296	-	-	-	296
08 March 2018	Thursday	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	15 791	-	-	-	-	-	-	-	15 791
23 March 2018	Friday	-	568	-	-	-	-	-	-	568
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	15 791	568	-	-	296	-	-	-	16 655
Unspent										
GRAND TOTAL		63 164	22 744	2 345	3 000	9 858	10 000	800	1 000	112 911

Summary: Local Government Payment Schedule for the 201

IKheis

Allocation		21 454	10 798	2 345	7 500	1 000	43 097
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-
07 July 2017	Friday	8 940	-	-	-	-	8 940
17 July 2017	Monday	-	4 400	-	-	-	4 400
21 July 2017	Friday	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	2 345	-	-	2 345
27 July 2017	Thursday	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	3 750	-	3 750
31 July 2017	Monday	-	-	-	-	-	-
TOTAL	TOTAL	8 940	4 400	2 345	3 750	-	19 435
15 August 2017	Tuesday	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	250	250
20 October 2017	Friday	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	2 250	-	2 250
31 October 2017	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 250	-	2 250
06 November 2017	Monday	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	450	450
01 December 2017	Friday	7 151	-	-	-	-	7 151
07 December 2017	Thursday	-	-	-	-	-	-
08 December 2017	Friday	-	3 977	-	-	-	3 977
13 December 2017	Wednesday	-	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	7 151	3 977	-	-	-	11 128
09 February 2018	Friday	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	1 500	-	1 500
28 February 2018	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 500	300	1 800
07 March 2018	Wednesday	-	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	-	-
19 March 2018	Monday	5 363	-	-	-	-	5 363
23 March 2018	Friday	-	2 421	-	-	-	2 421
30 March 2018	Friday	-	-	-	-	-	-
TOTAL	TOTAL	5 363	2 421	-	-	-	7 784
Unspent							
GRAND TOTAL		21 454	10 798	2 345	7 500	1 000	43 097

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

Tsantsabane

Allocation		32 206	15 740	787	2 345	38	4 000	4 800	1 000	60 916
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	8	-	-	-	8
TOTAL	TOTAL	-	-	-	-	8	-	-	-	8
08 May 2017	Monday	-	-	-	-	3	-	-	-	3
TOTAL	TOTAL	-	-	-	-	3	-	-	-	3
07 June 2017	Wednesday	-	-	-	-	3	-	-	-	3
27 June 2017	Tuesday	-	-	-	-	-	-	-	-	-
28 June 2017	Wednesday	-	-	-	-	-	-	4 800	-	4 800
30 June 2017	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3	-	4 800	-	4 803
06 July 2017	Thursday	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	13 420	-	-	-	3	-	-	-	13 423
17 July 2017	Monday	-	8 326	-	-	-	-	-	-	8 326
26 July 2017	Wednesday	-	-	-	2 345	-	-	-	-	2 345
28 July 2017	Friday	-	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	13 420	8 326	-	2 345	3	2 000	-	-	26 094
04 August 2017	Friday	-	-	787	-	-	-	-	-	787
07 August 2017	Monday	-	-	-	-	4	-	-	-	4
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
TOTAL	TOTAL	-	-	787	-	4	-	-	250	1 041
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	4	-	-	-	4
TOTAL	TOTAL	-	-	-	-	4	-	-	-	4
09 October 2017	Monday	-	-	-	-	3	-	-	-	3
27 October 2017	Friday	-	-	-	-	-	1 200	-	-	1 200
TOTAL	TOTAL	-	-	-	-	3	1 200	-	-	1 203
07 November 2017	Tuesday	-	-	-	-	3	-	-	-	3
15 November 2017	Wednesday	-	-	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	3	-	-	450	453
01 December 2017	Friday	10 735	-	-	-	-	-	-	-	10 735
07 December 2017	Thursday	-	-	-	-	3	-	-	-	3
08 December 2017	Friday	-	4 111	-	-	-	-	-	-	4 111
TOTAL	TOTAL	10 735	4 111	-	-	3	-	-	-	14 849
08 January 2018	Monday	-	-	-	-	2	-	-	-	2
19 January 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2	-	-	-	2
07 February 2018	Wednesday	-	-	-	-	1	-	-	-	1
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	800	-	-	800
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1	800	-	300	1 101
07 March 2018	Wednesday	-	-	-	-	1	-	-	-	1
19 March 2018	Monday	8 051	-	-	-	-	-	-	-	8 051
23 March 2018	Friday	-	3 303	-	-	-	-	-	-	3 303
TOTAL	TOTAL	8 051	3 303	-	-	1	-	-	-	11 355
Unspent										-
GRAND TOTAL		32 206	15 740	787	2 345	38	4 000	4 800	1 000	60 916

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

Kgatelopele

Allocation		18 974	8 099	787	2 345	4 000	1 000	35 205
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-
07 July 2017	Friday	7 907	-	-	-	-	-	7 907
17 July 2017	Monday	-	5 000	-	-	-	-	5 000
21 July 2017	Friday	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	2 345	-	-	2 345
TOTAL	TOTAL	7 907	5 000	-	2 345	2 000	-	17 252
01 August 2017	Tuesday	-	-	-	-	-	-	-
04 August 2017	Friday	-	-	787	-	-	-	787
07 August 2017	Monday	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	787	-	-	250	1 037
15 November 2017	Wednesday	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	450	450
01 December 2017	Friday	6 324	-	-	-	-	-	6 324
07 December 2017	Thursday	-	-	-	-	-	-	-
08 December 2017	Friday	-	3 099	-	-	-	-	3 099
13 December 2017	Wednesday	-	-	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	6 324	3 099	-	-	-	-	9 423
15 February 2018	Thursday	-	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	800	-	800
28 February 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	800	300	1 100
07 March 2018	Wednesday	-	-	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	-	-	-
19 March 2018	Monday	4 743	-	-	-	-	-	4 743
23 March 2018	Friday	-	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	4 743	-	-	-	-	-	4 743
Unspent								
GRAND TOTAL		18 974	8 099	787	2 345	4 000	1 000	35 205

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

Dawid Kruijer

Allocation		79 789	25 468	4 565	4 045	17 000	1 163	5 000	7 000	25 000	34 100	1 161	195 271
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 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)	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	-	-	-	-	-	233	-	-	-	-	-	233
TOTAL	TOTAL	-	-	-	-	-	233	-	-	-	-	-	233
08 May 2017	Monday	-	-	-	-	-	105	-	-	-	-	-	105
25 May 2017	Thursday	-	-	-	-	-	-	-	-	15 000	-	-	15 000
TOTAL	TOTAL	-	-	-	-	-	105	-	-	15 000	-	-	15 105
07 June 2017	Wednesday	-	-	-	-	-	93	-	-	-	-	-	93
28 June 2017	Wednesday	-	-	-	-	-	-	-	-	10 000	-	-	10 000
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	93	-	-	10 000	-	-	10 093
06 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	29 488	-	-	-	-	93	-	-	-	-	-	29 581
13 July 2017	Thursday	-	-	1 522	-	-	-	-	-	-	-	-	1 522
14 July 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2017	Monday	-	5 577	-	-	-	-	-	-	-	-	-	5 577
26 July 2017	Wednesday	-	-	-	4 045	-	-	-	-	-	3 500	-	7 545
28 July 2017	Friday	-	-	-	-	-	-	-	3 500	-	-	-	3 500
TOTAL	TOTAL	29 488	5 577	1 522	4 045	-	93	-	3 500	-	3 500	-	47 725
01 August 2017	Tuesday	-	-	-	-	-	-	500	-	-	-	-	500
07 August 2017	Monday	-	-	-	-	-	116	-	-	-	-	-	116
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	291	291
25 August 2017	Friday	-	-	-	-	-	-	-	-	-	4 300	-	4 300
TOTAL	TOTAL	-	-	-	-	-	116	500	-	-	4 300	291	5 207
07 September 2017	Thursday	-	-	1 522	-	-	116	-	-	-	-	-	1 638
28 September 2017	Thursday	-	-	-	-	-	-	-	-	-	3 750	-	3 750
TOTAL	TOTAL	-	-	1 522	-	-	116	-	-	-	3 750	-	5 388
09 October 2017	Monday	-	-	-	-	-	105	-	-	-	-	-	105
10 October 2017	Tuesday	-	-	-	-	5 000	-	-	-	-	-	-	5 000
27 October 2017	Friday	-	-	-	-	-	-	-	2 100	-	4 000	-	6 100
TOTAL	TOTAL	-	-	-	-	5 000	105	-	2 100	-	4 000	-	11 205
07 November 2017	Tuesday	-	-	-	-	-	105	-	-	-	-	-	105
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	522	522
24 November 2017	Friday	-	-	-	-	-	-	-	-	-	3 500	-	3 500
30 November 2017	Thursday	-	-	-	-	-	-	1 500	-	-	-	-	1 500
TOTAL	TOTAL	-	-	-	-	-	105	1 500	-	-	3 500	522	5 627
01 December 2017	Friday	23 589	-	-	-	-	-	-	-	-	-	-	23 589
07 December 2017	Thursday	-	-	-	-	-	81	-	-	-	-	-	81
08 December 2017	Friday	-	8 899	-	-	-	-	-	-	-	-	-	8 899
13 December 2017	Wednesday	-	-	-	-	-	-	-	-	-	3 800	-	3 800
14 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	23 589	8 899	-	-	-	81	-	-	-	3 800	-	36 369
08 January 2018	Monday	-	-	-	-	-	47	-	-	-	-	-	47
26 January 2018	Friday	-	-	-	-	-	-	-	-	-	4 150	-	4 150
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	47	-	-	-	4 150	-	4 197
07 February 2018	Wednesday	-	-	-	-	-	34	3 000	-	-	-	-	3 034
09 February 2018	Friday	-	-	-	-	12 000	-	-	-	-	-	-	12 000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	348	348
23 February 2018	Friday	-	-	-	-	-	-	-	1 400	-	4 260	-	5 660
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	12 000	34	3 000	1 400	-	4 260	348	21 042
07 March 2018	Wednesday	-	-	-	-	-	35	-	-	-	-	-	35
08 March 2018	Thursday	-	-	1 521	-	-	-	-	-	-	-	-	1 521
19 March 2018	Monday	17 692	-	-	-	-	-	-	-	-	-	-	17 692
23 March 2018	Friday	-	10 992	-	-	-	-	-	-	-	2 840	-	13 832
TOTAL	TOTAL	17 692	10 992	1 521	-	-	35	-	-	-	2 840	-	33 080
Unspent													
GRAND TOTAL		70 769	25 468	4 565	4 045	17 000	1 163	5 000	7 000	25 000	34 100	1 161	195 271

Summary: Local Government Payment Schedule

Z.F. Mgcawu District

Allocation		55 770	1 250	2 860	1 000	60 880
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-
07 July 2017	Friday	23 238	-	-	-	23 238
26 July 2017	Wednesday	-	1 250	-	-	1 250
27 July 2017	Thursday	-	-	-	-	-
28 July 2017	Friday	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-
TOTAL	TOTAL	23 238	1 250	-	-	24 488
01 August 2017	Tuesday	-	-	-	-	-
04 August 2017	Friday	-	-	2 002	-	2 002
07 August 2017	Monday	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	2 002	250	2 252
15 November 2017	Wednesday	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	450	450
01 December 2017	Friday	18 590	-	-	-	18 590
07 December 2017	Thursday	-	-	-	-	-
08 December 2017	Friday	-	-	-	-	-
13 December 2017	Wednesday	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-
TOTAL	TOTAL	18 590	-	-	-	18 590
26 January 2018	Friday	-	-	-	-	-
31 January 2018	Wednesday	-	-	858	-	858
TOTAL	TOTAL	-	-	858	-	858
07 February 2018	Wednesday	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-
15 February 2018	Thursday	-	-	-	300	300
TOTAL	TOTAL	-	-	-	300	300
07 March 2018	Wednesday	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	-
19 March 2018	Monday	13 942	-	-	-	13 942
23 March 2018	Friday	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	13 942	-	-	-	13 942
Unspent						
GRAND TOTAL		55 770	1 250	2 860	1 000	60 880

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

Sol Plaatjie

Allocation		150 982	57 503	1 365	1 700	4 633	27 500	800	31 000	25 000	20 000	4 762	325 245
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	113	-	-	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	-	-	-	113
08 May 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2017	Wednesday	-	-	113	-	-	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	-	-	-	113
07 June 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	113	-	-	-	-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	-	-	-	113
06 July 2017	Thursday	-	-	-	-	-	11 800	-	-	-	-	-	11 800
07 July 2017	Friday	62 910	-	-	-	-	-	-	-	-	-	-	62 910
10 July 2017	Monday	-	-	-	-	-	-	-	6 000	-	-	-	6 000
17 July 2017	Monday	-	12 553	-	-	-	-	-	-	-	-	-	12 553
21 July 2017	Friday	-	-	-	-	2 000	-	-	-	-	10 000	-	12 000
26 July 2017	Wednesday	-	-	-	1 700	-	-	-	-	-	-	-	1 700
28 July 2017	Friday	-	-	-	-	-	-	-	-	12 500	-	-	12 500
31 July 2017	Monday	-	-	114	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	62 910	12 553	114	1 700	2 000	11 800	-	6 000	12 500	10 000	-	119 577
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	1 191	1 191
25 August 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	114	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	-	-	-	1 191	1 305
06 September 2017	Wednesday	-	-	-	-	-	4 500	-	-	-	-	-	4 500
29 September 2017	Friday	-	-	114	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	4 500	-	-	-	-	-	4 614
09 October 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2017	Tuesday	-	-	-	-	-	-	-	10 000	-	-	-	10 000
20 October 2017	Friday	-	-	-	-	-	-	-	-	-	6 000	-	6 000
27 October 2017	Friday	-	-	-	-	-	-	-	-	7 500	-	-	7 500
31 October 2017	Tuesday	-	-	114	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	10 000	7 500	6 000	-	23 614
06 November 2017	Monday	-	-	-	-	-	6 000	-	-	-	-	-	6 000
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	2 142	2 142
24 November 2017	Friday	-	-	-	-	-	-	400	-	-	-	-	400
30 November 2017	Thursday	-	-	114	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	6 000	400	-	-	-	2 142	8 656
01 December 2017	Friday	50 327	-	-	-	-	-	-	-	-	-	-	50 327
08 December 2017	Friday	-	16 924	-	-	-	-	-	-	-	-	-	16 924
14 December 2017	Thursday	-	-	114	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	50 327	16 924	114	-	-	-	-	-	-	-	-	67 365
19 January 2018	Friday	-	-	-	-	2 633	-	-	-	-	-	-	2 633
24 January 2018	Wednesday	-	-	-	-	-	-	400	-	-	-	-	400
31 January 2018	Wednesday	-	-	114	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	2 633	-	400	-	-	-	-	3 147
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	-	15 000	-	-	-	15 000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	1 429	1 429
16 February 2018	Friday	-	-	-	-	-	-	-	-	4 000	-	-	4 000
23 February 2018	Friday	-	-	-	-	-	-	-	-	5 000	-	-	5 000
28 February 2018	Wednesday	-	-	114	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	15 000	5 000	4 000	1 429	25 543
07 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	5 200	-	-	-	-	-	-	5 200
19 March 2018	Monday	37 745	-	-	-	-	-	-	-	-	-	-	37 745
23 March 2018	Friday	-	28 026	-	-	-	-	-	-	-	-	-	28 026
30 March 2018	Friday	-	-	114	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	37 745	28 026	114	-	-	5 200	-	-	-	-	-	71 085
Unspent													
GRAND TOTAL		150 982	57 503	1 365	1 700	4 633	27 500	800	31 000	25 000	20 000	4 762	325 245

Summary: Local Government Payment Schedule for the 201

Dikgatlong

Allocation		66 982	19 800	2 345	3 000	7 765	14 707	1 000	115 599
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)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	1 553	-	-	1 553
25 April 2017	Tuesday	-	-	-	-	-	1 200	-	1 200
26 April 2017	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 553	1 200	-	2 753
08 May 2017	Monday	-	-	-	-	699	-	-	699
25 May 2017	Thursday	-	-	-	-	-	-	-	-
26 May 2017	Friday	-	-	-	-	-	1 100	-	1 100
31 May 2017	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	699	1 100	-	1 799
07 June 2017	Wednesday	-	-	-	-	621	-	-	621
27 June 2017	Tuesday	-	-	-	-	-	1 450	-	1 450
TOTAL	TOTAL	-	-	-	-	621	1 450	-	2 071
06 July 2017	Thursday	-	-	-	-	-	-	-	-
07 July 2017	Friday	27 910	-	-	-	621	-	-	28 531
17 July 2017	Monday	-	10 876	-	-	-	-	-	10 876
26 July 2017	Wednesday	-	-	2 345	-	-	1 750	-	4 095
TOTAL	TOTAL	27 910	10 876	2 345	-	621	1 750	-	43 502
07 August 2017	Monday	-	-	-	-	777	-	-	777
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	1 350	-	1 350
31 August 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	777	1 350	250	2 377
06 September 2017	Wednesday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	777	-	-	777
28 September 2017	Thursday	-	-	-	-	-	1 050	-	1 050
29 September 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	777	1 050	-	1 827
09 October 2017	Monday	-	-	-	-	699	-	-	699
10 October 2017	Tuesday	-	-	-	1 000	-	-	-	1 000
27 October 2017	Friday	-	-	-	-	-	1 500	-	1 500
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 000	699	1 500	-	3 199
07 November 2017	Tuesday	-	-	-	-	699	-	-	699
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	1 092	-	1 092
30 November 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	699	1 092	450	2 241
01 December 2017	Friday	22 327	-	-	-	-	-	-	22 327
07 December 2017	Thursday	-	-	-	-	544	-	-	544
08 December 2017	Friday	-	5 572	-	-	-	-	-	5 572
13 December 2017	Wednesday	-	-	-	-	-	1 200	-	1 200
14 December 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22 327	5 572	-	-	544	1 200	-	29 643
08 January 2018	Monday	-	-	-	-	311	-	-	311
26 January 2018	Friday	-	-	-	-	-	870	-	870
TOTAL	TOTAL	-	-	-	-	311	870	-	1 181
07 February 2018	Wednesday	-	-	-	-	231	-	-	231
09 February 2018	Friday	-	-	-	2 000	-	-	-	2 000
15 February 2018	Thursday	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	1 345	-	1 345
TOTAL	TOTAL	-	-	-	2 000	231	1 345	300	3 876
07 March 2018	Wednesday	-	-	-	-	233	-	-	233
19 March 2018	Monday	16 745	-	-	-	-	-	-	16 745
23 March 2018	Friday	-	3 352	-	-	-	800	-	4 152
TOTAL	TOTAL	16 745	3 352	-	-	233	800	-	21 130
Unspent									-
GRAND TOTAL		66 982	19 800	2 345	3 000	7 765	14 707	1 000	115 599

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

Magareng

Allocation		37 698	11 279	787	1 900	15 000	9 758	1 000	77 422
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)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
27 June 2017	Tuesday	-	-	-	-	-	558	-	558
TOTAL	TOTAL	-	-	-	-	-	558	-	558
06 July 2017	Thursday	-	-	-	-	-	-	-	-
07 July 2017	Friday	15 708	-	-	-	-	-	-	15 708
10 July 2017	Monday	-	-	-	-	5 000	-	-	5 000
17 July 2017	Monday	-	7 000	-	-	-	-	-	7 000
26 July 2017	Wednesday	-	-	-	1 900	-	1 200	-	3 100
TOTAL	TOTAL	15 708	7 000	-	1 900	5 000	1 200	-	30 808
04 August 2017	Friday	-	-	787	-	-	-	-	787
15 August 2017	Tuesday	-	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	1 100	-	1 100
31 August 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	787	-	-	1 100	250	2 137
28 September 2017	Thursday	-	-	-	-	-	1 200	-	1 200
29 September 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 200	-	1 200
27 October 2017	Friday	-	-	-	-	-	850	-	850
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	850	-	850
06 November 2017	Monday	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	-	-
15 November 2017	Wednesday	-	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	1 050	-	1 050
30 November 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 050	450	1 500
01 December 2017	Friday	12 566	-	-	-	-	-	-	12 566
07 December 2017	Thursday	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	1 000	-	-	-	-	-	1 000
13 December 2017	Wednesday	-	-	-	-	-	850	-	850
14 December 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 566	1 000	-	-	-	850	-	14 416
26 January 2018	Friday	-	-	-	-	-	750	-	750
31 January 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	750	-	750
09 February 2018	Friday	-	-	-	-	10 000	-	-	10 000
15 February 2018	Thursday	-	-	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	-	1 150	-	1 150
28 February 2018	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	10 000	1 150	300	11 450
19 March 2018	Monday	9 424	-	-	-	-	-	-	9 424
23 March 2018	Friday	-	3 279	-	-	-	1 050	-	4 329
30 March 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 424	3 279	-	-	-	1 050	-	13 753
Unspent									-
GRAND TOTAL		37 698	11 279	787	1 900	15 000	9 758	1 000	77 422

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

Phokwane

Allocation		85 242	26 665	787	2 145	3 000	1 131	25 000	1 000	144 970
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	226	-	-	226
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	226	-	-	226
08 May 2017	Monday	-	-	-	-	-	102	-	-	102
25 May 2017	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	102	-	-	102
07 June 2017	Wednesday	-	-	-	-	-	90	-	-	90
27 June 2017	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	90	-	-	90
06 July 2017	Thursday	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	35 518	-	-	-	-	90	-	-	35 608
10 July 2017	Monday	-	-	-	-	3 000	-	-	-	3 000
17 July 2017	Monday	-	11 359	-	-	-	-	-	-	11 359
26 July 2017	Wednesday	-	-	-	2 145	-	-	-	-	2 145
28 July 2017	Friday	-	-	-	-	-	-	12 500	-	12 500
31 July 2017	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	35 518	11 359	-	2 145	3 000	90	12 500	-	64 612
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-
04 August 2017	Friday	-	-	787	-	-	-	-	-	787
07 August 2017	Monday	-	-	-	-	-	113	-	-	113
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
TOTAL	TOTAL	-	-	787	-	-	113	-	250	1 150
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	113	-	-	113
TOTAL	TOTAL	-	-	-	-	-	113	-	-	113
09 October 2017	Monday	-	-	-	-	-	102	-	-	102
27 October 2017	Friday	-	-	-	-	-	-	7 500	-	7 500
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	102	7 500	-	7 602
06 November 2017	Monday	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	102	-	-	102
15 November 2017	Wednesday	-	-	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	-	102	-	450	552
01 December 2017	Friday	28 414	-	-	-	-	-	-	-	28 414
07 December 2017	Thursday	-	-	-	-	-	79	-	-	79
08 December 2017	Friday	-	7 711	-	-	-	-	-	-	7 711
TOTAL	TOTAL	28 414	7 711	-	-	-	79	-	-	36 204
08 January 2018	Monday	-	-	-	-	-	45	-	-	45
19 January 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	45	-	-	45
07 February 2018	Wednesday	-	-	-	-	-	35	-	-	35
09 February 2018	Friday	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
16 February 2018	Friday	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	-	-	5 000	-	5 000
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	35	5 000	300	5 335
07 March 2018	Wednesday	-	-	-	-	-	34	-	-	34
19 March 2018	Monday	21 310	-	-	-	-	-	-	-	21 310
23 March 2018	Friday	-	7 595	-	-	-	-	-	-	7 595
30 March 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	21 310	7 595	-	-	-	34	-	-	28 939
Unspent										
GRAND TOTAL		85 242	26 665	787	2 145	3 000	1 131	25 000	1 000	144 970

Summary: Local Government Payment Schedules

Frances Baard District

Allocation		112 317	1 250	2 516	1 168	117 251
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 April 2017	Friday	-	-	-	-	-
07 July 2017	Friday	46 799	-	-	-	46 799
26 July 2017	Wednesday	-	1 250	-	-	1 250
27 July 2017	Thursday	-	-	-	-	-
28 July 2017	Friday	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-
TOTAL	TOTAL	46 799	1 250	-	-	48 049
01 August 2017	Tuesday	-	-	-	-	-
04 August 2017	Friday	-	-	1 761	-	1 761
07 August 2017	Monday	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	292	292
25 August 2017	Friday	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	1 761	292	2 053
15 November 2017	Wednesday	-	-	-	525	525
24 November 2017	Friday	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	525	525
01 December 2017	Friday	37 439	-	-	-	37 439
07 December 2017	Thursday	-	-	-	-	-
08 December 2017	Friday	-	-	-	-	-
13 December 2017	Wednesday	-	-	-	-	-
14 December 2017	Thursday	-	-	-	-	-
TOTAL	TOTAL	37 439	-	-	-	37 439
26 January 2018	Friday	-	-	-	-	-
31 January 2018	Wednesday	-	-	755	-	755
TOTAL	TOTAL	-	-	755	-	755
07 February 2018	Wednesday	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-
15 February 2018	Thursday	-	-	-	351	351
16 February 2018	Friday	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	-
28 February 2018	Wednesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	351	351
07 March 2018	Wednesday	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	-
19 March 2018	Monday	28 079	-	-	-	28 079
23 March 2018	Friday	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-
TOTAL	TOTAL	28 079	-	-	-	28 079
Unspent						-
GRAND TOTAL		112 317	1 250	2 516	1 168	117 251

Summary: Local Government Payment Schedule for the 201

Joe Morolong

Allocation		121 603	61 060	2 145	9 693	45 000	1 000	240 501
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	1 939	-	-	1 939
25 April 2017	Tuesday	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 939	-	-	1 939
08 May 2017	Monday	-	-	-	872	-	-	872
31 May 2017	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	872	-	-	872
07 June 2017	Wednesday	-	-	-	775	-	-	775
27 June 2017	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	775	-	-	775
06 July 2017	Thursday	-	-	-	-	-	-	-
07 July 2017	Friday	50 669	-	-	775	-	-	51 444
17 July 2017	Monday	-	27 230	-	-	-	-	27 230
26 July 2017	Wednesday	-	-	2 145	-	-	-	2 145
28 July 2017	Friday	-	-	-	-	22 500	-	22 500
TOTAL	TOTAL	50 669	27 230	2 145	775	22 500	-	103 319
07 August 2017	Monday	-	-	-	969	-	-	969
15 August 2017	Tuesday	-	-	-	-	-	250	250
TOTAL	TOTAL	-	-	-	969	-	250	1 219
06 September 2017	Wednesday	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	969	-	-	969
TOTAL	TOTAL	-	-	-	969	-	-	969
09 October 2017	Monday	-	-	-	872	-	-	872
27 October 2017	Friday	-	-	-	-	13 500	-	13 500
TOTAL	TOTAL	-	-	-	872	13 500	-	14 372
06 November 2017	Monday	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	872	-	-	872
15 November 2017	Wednesday	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	872	-	450	1 322
01 December 2017	Friday	40 534	-	-	-	-	-	40 534
07 December 2017	Thursday	-	-	-	679	-	-	679
08 December 2017	Friday	-	21 848	-	-	-	-	21 848
TOTAL	TOTAL	40 534	21 848	-	679	-	-	63 061
08 January 2018	Monday	-	-	-	388	-	-	388
19 January 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	388	-	-	388
07 February 2018	Wednesday	-	-	-	292	-	-	292
15 February 2018	Thursday	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	9 000	-	9 000
28 February 2018	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	292	9 000	300	9 592
07 March 2018	Wednesday	-	-	-	291	-	-	291
08 March 2018	Thursday	-	-	-	-	-	-	-
19 March 2018	Monday	30 400	-	-	-	-	-	30 400
23 March 2018	Friday	-	11 982	-	-	-	-	11 982
TOTAL	TOTAL	30 400	11 982	-	291	-	-	42 673
Unspent								-
GRAND TOTAL		121 603	61 060	2 145	9 693	45 000	1 000	240 501

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

Ga-Segonyana

Allocation		129 580	54 211	787	2 145	5 000	98 362	35 000	1 000	326 085
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	19 672	-	-	19 672
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	19 672	-	-	19 672
08 May 2017	Monday	-	-	-	-	-	8 853	-	-	8 853
25 May 2017	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	8 853	-	-	8 853
07 June 2017	Wednesday	-	-	-	-	-	7 869	-	-	7 869
27 June 2017	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	7 869	-	-	7 869
06 July 2017	Thursday	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	53 992	-	-	-	-	7 869	-	-	61 861
10 July 2017	Monday	-	-	-	-	4 000	-	-	-	4 000
17 July 2017	Monday	-	23 197	-	-	-	-	-	-	23 197
26 July 2017	Wednesday	-	-	-	2 145	-	-	-	-	2 145
28 July 2017	Friday	-	-	-	-	-	-	17 500	-	17 500
TOTAL	TOTAL	53 992	23 197	-	2 145	4 000	7 869	17 500	-	108 703
04 August 2017	Friday	-	-	787	-	-	-	-	-	787
07 August 2017	Monday	-	-	-	-	-	9 836	-	-	9 836
15 August 2017	Tuesday	-	-	-	-	-	-	-	250	250
TOTAL	TOTAL	-	-	787	-	-	9 836	-	250	10 873
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	9 836	-	-	9 836
TOTAL	TOTAL	-	-	-	-	-	9 836	-	-	9 836
09 October 2017	Monday	-	-	-	-	-	8 853	-	-	8 853
10 October 2017	Tuesday	-	-	-	-	1 000	-	-	-	1 000
27 October 2017	Friday	-	-	-	-	-	-	10 500	-	10 500
TOTAL	TOTAL	-	-	-	-	1 000	8 853	10 500	-	20 353
07 November 2017	Tuesday	-	-	-	-	-	8 853	-	-	8 853
15 November 2017	Wednesday	-	-	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	-	8 853	-	450	9 303
01 December 2017	Friday	43 193	-	-	-	-	-	-	-	43 193
07 December 2017	Thursday	-	-	-	-	-	6 885	-	-	6 885
08 December 2017	Friday	-	14 842	-	-	-	-	-	-	14 842
TOTAL	TOTAL	43 193	14 842	-	-	-	6 885	-	-	64 920
08 January 2018	Monday	-	-	-	-	-	3 934	-	-	3 934
19 January 2018	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 934	-	-	3 934
07 February 2018	Wednesday	-	-	-	-	-	2 951	-	-	2 951
15 February 2018	Thursday	-	-	-	-	-	-	-	300	300
23 February 2018	Friday	-	-	-	-	-	-	7 000	-	7 000
TOTAL	TOTAL	-	-	-	-	-	2 951	7 000	300	10 251
07 March 2018	Wednesday	-	-	-	-	-	2 951	-	-	2 951
19 March 2018	Monday	32 395	-	-	-	-	-	-	-	32 395
23 March 2018	Friday	-	16 172	-	-	-	-	-	-	16 172
TOTAL	TOTAL	32 395	16 172	-	-	-	2 951	-	-	51 518
Unspent										-
GRAND TOTAL		129 580	54 211	787	2 145	5 000	98 362	35 000	1 000	326 085

Summary: Local Government Payment Schedule for the 201

Gamaqara

Allocation		28 558	11 982	1 700	15 000	9 930	20 000	1 158	88 328
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	-	-	-	-	1 986	-	-	1 986
25 April 2017	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 986	-	-	1 986
08 May 2017	Monday	-	-	-	-	894	-	-	894
25 May 2017	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	894	-	-	894
07 June 2017	Wednesday	-	-	-	-	794	-	-	794
27 June 2017	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	794	-	-	794
07 July 2017	Friday	11 900	-	-	-	794	-	-	12 694
10 July 2017	Monday	-	-	-	5 000	-	-	-	5 000
17 July 2017	Monday	-	8 428	-	-	-	-	-	8 428
26 July 2017	Wednesday	-	-	1 700	-	-	-	-	1 700
28 July 2017	Friday	-	-	-	-	-	10 000	-	10 000
TOTAL	TOTAL	11 900	8 428	1 700	5 000	794	10 000	-	37 822
07 August 2017	Monday	-	-	-	-	993	-	-	993
15 August 2017	Tuesday	-	-	-	-	-	-	290	290
TOTAL	TOTAL	-	-	-	-	993	-	290	1 283
06 September 2017	Wednesday	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	993	-	-	993
TOTAL	TOTAL	-	-	-	-	993	-	-	993
09 October 2017	Monday	-	-	-	-	894	-	-	894
27 October 2017	Friday	-	-	-	-	-	6 000	-	6 000
31 October 2017	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	894	6 000	-	6 894
07 November 2017	Tuesday	-	-	-	-	894	-	-	894
15 November 2017	Wednesday	-	-	-	-	-	-	521	521
TOTAL	TOTAL	-	-	-	-	894	-	521	1 415
01 December 2017	Friday	9 519	-	-	-	-	-	-	9 519
07 December 2017	Thursday	-	-	-	-	695	-	-	695
08 December 2017	Friday	-	2 904	-	-	-	-	-	2 904
TOTAL	TOTAL	9 519	2 904	-	-	695	-	-	13 118
08 January 2018	Monday	-	-	-	-	397	-	-	397
19 January 2018	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	397	-	-	397
07 February 2018	Wednesday	-	-	-	-	298	-	-	298
09 February 2018	Friday	-	-	-	10 000	-	-	-	10 000
15 February 2018	Thursday	-	-	-	-	-	-	347	347
23 February 2018	Friday	-	-	-	-	-	4 000	-	4 000
TOTAL	TOTAL	-	-	-	10 000	298	4 000	347	14 645
07 March 2018	Wednesday	-	-	-	-	298	-	-	298
19 March 2018	Monday	7 139	-	-	-	-	-	-	7 139
23 March 2018	Friday	-	650	-	-	-	-	-	650
TOTAL	TOTAL	7 139	650	-	-	298	-	-	8 087
Unspent									-
GRAND TOTAL		28 558	11 982	1 700	15 000	9 930	20 000	1 158	88 328

Summary: Local Government Payment Schedule for the 201

John Taolo Gaetsewe District

Allocation		71 799	1 637	1 250	3 200	1 979	1 000	80 865
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday	-	-	-	-	-	-	-
06 July 2017	Thursday	-	-	-	-	-	-	-
07 July 2017	Friday	29 917	-	-	-	-	-	29 917
21 July 2017	Friday	-	-	-	1 643	-	-	1 643
26 July 2017	Wednesday	-	-	1 250	-	-	-	1 250
TOTAL	TOTAL	29 917	-	1 250	1 643	-	-	32 810
01 August 2017	Tuesday	-	-	-	-	-	-	-
04 August 2017	Friday	-	1 637	-	-	1 385	-	3 022
07 August 2017	Monday	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 637	-	-	1 385	250	3 272
15 November 2017	Wednesday	-	-	-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	450	450
01 December 2017	Friday	23 933	-	-	-	-	-	23 933
07 December 2017	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	23 933	-	-	-	-	-	23 933
08 January 2018	Monday	-	-	-	-	-	-	-
19 January 2018	Friday	-	-	-	1 557	-	-	1 557
31 January 2018	Wednesday	-	-	-	-	594	-	594
TOTAL	TOTAL	-	-	-	1 557	594	-	2 151
07 February 2018	Wednesday	-	-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	300	300
19 March 2018	Monday	17 949	-	-	-	-	-	17 949
23 March 2018	Friday	-	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	17 949	-	-	-	-	-	17 949
Unspent								-
GRAND TOTAL		71 799	1 637	1 250	3 200	1 979	1 000	80 865