

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

Total Payment Schedule Per Programme

SUMMARY

Allocation		10 344 513	72 483 000	14 094 510	64 388	465 394	111 608	181 814	12 820 480	465 394	106 421	360 495	424 065	27 204	1 969 146	1 230 524	961 670	1 044 967	111 545	1 460 000	1 279 654	100 400	1 969 487	661 574	661 574	181 134 474	
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	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 (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Municipal Demarcation Transition Grant (Pre-election)	Municipal Demarcation Transition Grant (Post-election)	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Bucket Eradication Programme Grant	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 May 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 June 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	20 344 513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20 344 513	-	4 096 998	-	-	113 608	-	2 221 032	-	-	2 783	514 394	351 134	-	778 008	15 577	834 924	288 414	172 257	1 252 957	-	-	-	-	31 682 391	
16 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 457 521	491 578	-	-	61 281	-	465 394	-	133 492	288 322	-	207 211	421 147	-	-	-	31 155	-	130 228	-	-	17 295	-	4 157 424	

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

Equitable Share

Total ES

80332382 Schedule 3

Allocation		3 152 524	1 230 593	3 825 225	4 054 315	2 430 245	1 817 300	569 298	1 834 413	1 610 906	20 524 819
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	3 152 524	1 230 593	3 825 225	4 054 315	2 378 679	1 817 300	562 107	1 712 864	1 610 906	20 344 513
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 152 524	1 230 593	3 825 225	4 054 315	2 378 679	1 817 300	562 107	1 712 864	1 610 906	20 344 513
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
30 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
Unspent		-	-	-	-	51 566	-	7 191	121 549	-	180 306
GRAND TOTAL		3 152 524	1 230 593	3 825 225	4 054 315	2 430 245	1 817 300	569 298	1 834 413	1 610 906	20 524 819

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

Equitable Share

Total ES

80332382 Schedule 3

Allocation		4 684 091	2 100 687	5 485 357	6 339 826	4 780 993	2 877 829	838 848	2 680 977	2 255 278	32 043 886
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
06 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	112 716	173 235	117 139	276 564	574 438	139 005	17 427	46 997	-	1 457 521
TOTAL	TOTAL	112 716	173 235	117 139	276 564	574 438	139 005	17 427	46 997	-	1 457 521
01 December 2016	Thursday	2 598 219	1 094 627	3 040 572	3 464 713	2 403 741	1 565 042	469 382	1 383 580	1 288 729	17 308 605
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 598 219	1 094 627	3 040 572	3 464 713	2 403 741	1 565 042	469 382	1 383 580	1 288 729	17 308 605
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	1 945 206	832 825	2 327 646	2 598 549	1 802 814	1 173 782	352 039	1 104 359	966 549	13 103 769
30 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 945 206	832 825	2 327 646	2 598 549	1 802 814	1 173 782	352 039	1 104 359	966 549	13 103 769
Unspent		27 950	-	-	-	-	-	-	146 041	-	173 991
GRAND TOTAL		4 684 091	2 100 687	5 485 357	6 339 826	4 780 993	2 877 829	838 848	2 680 977	2 255 278	32 043 886

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

Municipal Infrastructure Grant

Total MIG

80332382 Schedule 5B

Allocation		2 956 279	713 423	456 601	3 273 827	3 126 953	1 768 055	463 379	1 654 349	501 162	14 914 028
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 July 2016	Monday	-	-	-	-	-	-	-	-	-	-
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	786 524	283 467	166 249	1 143 693	789 487	727 691	197 838	498 290	103 757	4 696 996
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	786 524	283 467	166 249	1 143 693	789 487	727 691	197 838	498 290	103 757	4 696 996
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	45 123	-	8 482	106 269	209 306	95 757	7 870	18 769	-	491 576
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	45 123	-	8 482	106 269	209 306	95 757	7 870	18 769	-	491 576
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	984 204	219 805	165 968	1 203 269	1 075 971	570 422	154 818	566 327	232 439	5 173 223
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	984 204	219 805	165 968	1 203 269	1 075 971	570 422	154 818	566 327	232 439	5 173 223
20 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
21 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
22 March 2017	Wednesday	1 140 428	210 151	115 902	820 596	1 052 189	374 185	102 853	570 963	164 966	4 552 233
23 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
24 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 140 428	210 151	115 902	820 596	1 052 189	374 185	102 853	570 963	164 966	4 552 233
GRAND TOTAL		2 956 279	713 423	456 601	3 273 827	3 126 953	1 768 055	463 379	1 654 349	501 162	14 914 028

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

Municipal Systems Improvement Grant

TOTAL MSIG

80332382 Schedule 6B

Allocation		12 852	12 941	3 640	13 009	13 402	10 341	6 841	10 023	1 300	84 349
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	651	1 736	434	434	868	1 302	217	651	217	6 510
TOTAL	TOTAL	651	1 736	434	434	868	1 302	217	651	217	6 510
27 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
28 October 2016	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2016	Monday	1 591	2 112	434	434	1 620	1 678	1 345	1 403	217	10 834
TOTAL	TOTAL	1 591	2 112	434	434	1 620	1 678	1 345	1 403	217	10 834
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2016	Wednesday	1 591	2 112	434	434	1 620	1 678	1 345	1 403	217	10 834
TOTAL	TOTAL	1 591	2 112	434	434	1 620	1 678	1 345	1 403	217	10 834
30 January 2017	Monday	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	3 326	723	781	3 470	2 704	723	1 475	1 793	-	14 995
TOTAL	TOTAL	3 326	723	781	3 470	2 704	723	1 475	1 793	-	14 995
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	3 961	2 455	1 211	3 904	3 562	2 021	1 680	2 436	217	21 447
TOTAL	TOTAL	3 961	2 455	1 211	3 904	3 562	2 021	1 680	2 436	217	21 447
29 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
30 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	1 732	3 803	346	4 333	3 028	2 939	779	2 337	432	19 729
TOTAL	TOTAL	1 732	3 803	346	4 333	3 028	2 939	779	2 337	432	19 729
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		12 852	12 941	3 640	13 009	13 402	10 341	6 841	10 023	1 300	84 349

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

Municipal Disaster Recovery Grant

Total MDRG

80332382 Schedule 5B

Allocation		-	-	-	90 000	-	20 000	-	-	30 000	140 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
26 September 2016	Monday	-	-	-	-	-	-	-	-	-	-
27 September 2016	Tuesday	-	-	-	90 000	-	20 000	-	-	30 000	140 000
28 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	90 000	-	20 000	-	-	30 000	140 000
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	90 000	-	20 000	-	-	30 000	140 000

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

Municipal Demarcation Transition Grant

Total MDTG

80332382 Schedule 5B

Allocation		26 860	5 372	3 886	29 145	32 229	5 372	5 372	5 372	-	113 608
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
13 July 2015	Monday	26 860	5 372	3 886	29 145	32 229	5 372	5 372	5 372	-	113 608
14 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26 860	5 372	3 886	29 145	32 229	5 372	5 372	5 372	-	113 608
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		26 860	5 372	3 886	29 145	32 229	5 372	5 372	5 372	-	113 608

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

Municipal Demarcation Transition Grant

Total MDTG

80332382 Schedule 5B

Allocation		40 282	8 056	5 828	43 711	61 768	8 056	8 057	8 056	-	183 814
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
04 April 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	13 428	2 686	1 943	14 573	20 593	2 686	2 686	2 686	-	61 281
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13 428	2 686	1 943	14 573	20 593	2 686	2 686	2 686	-	61 281
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
02 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2016	Wednesday	13 426	2 685	1 943	14 572	20 589	2 685	2 686	2 685	-	61 271
TOTAL	TOTAL	13 426	2 685	1 943	14 572	20 589	2 685	2 686	2 685	-	61 271
06 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
08 March 2017	Wednesday	13 428	2 685	1 942	14 566	20 586	2 685	2 685	2 685	-	61 262
09 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
10 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13 428	2 685	1 942	14 566	20 586	2 685	2 685	2 685	-	61 262
GRAND TOTAL		40 282	8 056	5 828	43 711	61 768	8 056	8 057	8 056	-	183 814

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

Urban Settlement Development Grant

Total USDG

80332072 Schedule 4B

Allocation		1 599 781	725 003	5 205 495	1 885 685	-	-	-	-	1 423 504	10 839 468
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	433 627	73 000	1 058 858	471 422	-	-	-	-	184 125	2 221 032
08 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	433 627	73 000	1 058 858	471 422	-	-	-	-	184 125	2 221 032
06 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	197 334	-	-	-	-	-	-	-	197 334
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	197 334	-	-	-	-	-	-	-	197 334
22 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	511 040	324 669	1 721 470	754 274	-	-	-	-	348 391	3 659 844
25 November 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	511 040	324 669	1 721 470	754 274	-	-	-	-	348 391	3 659 844
23 February 2017	Thursday	655 114	130 000	2 425 167	659 989	-	-	-	-	890 988	4 761 258
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	655 114	130 000	2 425 167	659 989	-	-	-	-	890 988	4 761 258
GRAND TOTAL		1 599 781	725 003	5 205 495	1 885 685	-	-	-	-	1 423 504	10 839 468

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

Local Government Financial Management Grant

Total FMG

80332811 Schedule 5B

Allocation		76 700	40 640	17 950	103 255	50 930	34 575	56 700	40 629	43 885	465 264
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	76 700	40 640	17 950	103 255	50 930	34 575	56 700	40 629	43 885	465 264
TOTAL	TOTAL	76 700	40 640	17 950	103 255	50 930	34 575	56 700	40 629	43 885	465 264
28 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
29 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
30 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		76 700	40 640	17 950	103 255	50 930	34 575	56 700	40 629	43 885	465 264

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

Infrastructure Skills Development Grant

Total ISDG

80332811 Schedule 5B

Allocation		36 300	-	11 000	35 000	8 855	19 500	6 700	-	13 116	130 471
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	16 420	-	3 794	17 000	2 800	9 400	3 200	-	6 216	58 830
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16 420	-	3 794	17 000	2 800	9 400	3 200	-	6 216	58 830
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
02 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-
03 February 2017	Friday	19 880	-	7 206	18 000	6 055	10 100	3 500	-	6 900	71 641
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19 880	-	7 206	18 000	6 055	10 100	3 500	-	6 900	71 641
GRAND TOTAL		36 300	-	11 000	35 000	8 855	19 500	6 700	-	13 116	130 471

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

Intergrated City Development Grant

Total ICDG

80332811 Schedule 4B

Allocation		15 356	10 912	145 476	50 256	-	-	-	-	44 805	266 805
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	7 678	5 456	72 738	25 128	-	-	-	-	22 402	133 402
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 678	5 456	72 738	25 128	-	-	-	-	22 402	133 402
22 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	7 678	5 456	72 738	25 128	-	-	-	-	22 403	133 403
TOTAL	TOTAL	7 678	5 456	72 738	25 128	-	-	-	-	22 403	133 403
GRAND TOTAL		15 356	10 912	145 476	50 256	-	-	-	-	44 805	266 805

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

Neighbourhood Development Partnership Grant (Capital Grant)

Total NDPG

80332811 Schedule 5B

Allocation		40 822	60 543	219 614	123 533	34 538	81 718	7 500	33 517	22 215	624 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	12 160	36 775	95 853	51 104	21 559	32 361	720	20 074	9 916	280 522
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 160	36 775	95 853	51 104	21 559	32 361	720	20 074	9 916	280 522
23 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	28 662	23 768	123 761	72 429	12 979	49 357	6 780	13 443	12 299	343 478
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	28 662	23 768	123 761	72 429	12 979	49 357	6 780	13 443	12 299	343 478
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		40 822	60 543	219 614	123 533	34 538	81 718	7 500	33 517	22 215	624 000

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG

80332811 Schedule 6B

Allocation		3 900	700	10 566	3 943	400	1 100	400	900	300	22 209
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	38	26	-	400	400	80	-	944
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	38	26	-	400	400	80	-	944
27 May 2016	Friday	-	-	95	-	-	-	-	300	-	395
30 May 2016	Monday	-	-	-	-	-	-	-	-	-	-
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	95	-	-	-	-	300	-	395
27 June 2016	Monday	345	100	2 885	1 205	250	-	-	58	-	4 843
28 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
29 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	345	100	2 885	1 205	250	-	-	58	-	4 843
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	100	100	1 698	492	-	-	-	393	-	2 783
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	100	100	1 698	492	-	-	-	393	-	2 783
27 September 2016	Tuesday	150	100	2 759	620	-	400	-	40	-	4 069
28 September 2016	Wednesday	-	-	-	-	150	-	-	-	-	150
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	150	100	2 759	620	150	400	-	40	-	4 219
25 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
26 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
27 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
28 October 2016	Friday	-	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	-	100	-	-	-	-	-	100
25 November 2016	Friday	1 700	100	1 082	800	-	300	-	29	-	4 011
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 700	100	1 082	800	-	300	-	29	-	4 011
26 January 2017	Thursday	-	100	-	-	-	-	-	-	-	100
27 January 2017	Friday	1 055	-	1 279	200	-	-	-	-	-	2 534
30 January 2017	Monday	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 055	100	1 279	200	-	-	-	-	-	2 634
27 March 2017	Monday	550	200	730	500	-	-	-	-	300	2 280
29 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
30 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	550	200	730	500	-	-	-	-	300	2 280
GRAND TOTAL		3 900	700	10 566	3 943	400	1 100	400	900	300	22 209

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

Integrated national electrification (municipal) programme

TOTAL INEP 5B

80333125 Schedule 5B

Allocation		462 349	79 350	171 000	554 100	310 204	124 358	62 500	70 664	111 721	1 946 246
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
08 July 2016	Friday	131 000	14 984	88 000	197 990	28 840	7 379	13 200	11 000	41 999	534 392
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	131 000	14 984	88 000	197 990	28 840	7 379	13 200	11 000	41 999	534 392
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
10 August 2016	Wednesday	7 000	9 215	9 315	49 190	87 111	3 880	3 000	10 000	28 500	207 211
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 000	9 215	9 315	49 190	87 111	3 880	3 000	10 000	28 500	207 211
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	97 557	15 800	17 908	87 695	74 460	4 176	2 000	9 000	17 001	325 597
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	97 557	15 800	17 908	87 695	74 460	4 176	2 000	9 000	17 001	325 597
03 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
10 October 2016	Monday	83 279	11 033	15 020	84 470	39 717	35 321	12 900	10 364	4 500	296 604
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	83 279	11 033	15 020	84 470	39 717	35 321	12 900	10 364	4 500	296 604
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 November 2016	Thursday	70 637	17 494	15 722	62 972	29 382	22 398	15 100	10 500	9 000	253 205
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	70 637	17 494	15 722	62 972	29 382	22 398	15 100	10 500	9 000	253 205
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	41 722	2 119	5 420	30 983	8 070	20 866	8 900	7 500	7 721	133 301
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	41 722	2 119	5 420	30 983	8 070	20 866	8 900	7 500	7 721	133 301
02 January 2017	Monday	-	-	-	-	-	-	-	-	-	-
10 January 2017	Tuesday	20 637	1 256	3 420	21 800	23 246	11 950	5 400	6 500	3 000	97 209
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20 637	1 256	3 420	21 800	23 246	11 950	5 400	6 500	3 000	97 209
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
10 February 2017	Friday	10 517	5 078	8 174	12 000	19 378	10 947	2 000	5 800	-	73 894
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 517	5 078	8 174	12 000	19 378	10 947	2 000	5 800	-	73 894
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
10 March 2017	Friday	-	2 371	8 021	7 000	-	7 441	-	-	-	24 833
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 371	8 021	7 000	-	7 441	-	-	-	24 833
GRAND TOTAL		462 349	79 350	171 000	554 100	310 204	124 358	62 500	70 664	111 721	1 946 246

Summary: Local Government Payment Schedule for the 2016/17 financial year
Integrated National Electrification Programme (Eskom)

Total INEP 6B

80333125 Schedule 6B

Allocation		825 050	55 739	43 556	984 870	743 461	395 211	102 619	279 646	96 182	3 526 334
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	165 007	11 146	8 711	197 065	148 693	79 042	20 523	55 929	19 238	705 354
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	165 007	11 146	8 711	197 065	148 693	79 042	20 523	55 929	19 238	705 354
02 May 2016	Monday	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	90 755	6 130	4 791	108 329	81 781	43 475	11 286	30 762	10 582	387 891
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	90 755	6 130	4 791	-	81 781	43 475	11 286	30 762	10 582	279 562
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	82 508	5 572	4 355	98 495	74 347	39 522	10 263	27 963	9 616	352 641
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	82 508	5 572	4 355	98 495	74 347	39 522	10 263	27 963	9 616	352 641
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	82 505	5 572	4 355	98 991	74 347	39 522	10 263	27 963	9 616	353 134
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	82 505	5 572	4 355	98 991	74 347	39 522	10 263	27 963	9 616	353 134
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	99 008	6 690	5 227	118 169	89 215	47 425	12 314	33 555	11 544	423 147
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	99 008	6 690	5 227	118 169	89 215	47 425	12 314	33 555	11 544	423 147
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	99 004	6 690	5 227	116 639	89 215	47 425	12 314	33 555	11 541	421 610
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	99 004	6 690	5 227	116 639	89 215	47 425	12 314	33 555	11 541	421 610
03 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	49 507	3 346	2 613	63 112	44 609	23 747	6 158	16 780	5 770	215 642
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	49 507	3 346	2 613	63 112	44 609	23 747	6 158	16 780	5 770	215 642
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	32 999	2 229	1 742	44 890	29 738	15 807	4 105	11 183	3 848	146 541
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	32 999	2 229	1 742	44 890	29 738	15 807	4 105	11 183	3 848	146 541
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	33 000	2 229	1 743	47 453	29 720	15 807	4 103	11 183	3 848	149 086
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	33 000	2 229	1 743	47 453	29 720	15 807	4 103	11 183	3 848	149 086
02 January 2017	Monday	-	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	41 257	2 789	2 178	57 649	37 155	19 759	5 131	13 982	4 808	184 708
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	41 257	2 789	2 178	57 649	37 155	19 759	5 131	13 982	4 808	184 708
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	24 750	1 673	1 307	88 880	22 354	11 824	3 080	9 042	2 886	165 796
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24 750	1 673	1 307	88 880	22 354	11 824	3 080	9 042	2 886	165 796
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	24 750	1 673	1 307	53 527	22 287	11 856	3 079	8 390	2 885	129 754
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24 750	1 673	1 307	53 527	22 287	11 856	3 079	7 749	2 885	129 113
GRAND TOTAL		825 050	55 739	43 556	984 870	743 461	395 211	102 619	279 646	96 182	3 526 334

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

Energy Efficiency and Demand Side Management Grant

EEDSM

80333125 Schedule 5B

Allocation		19 000	24 000	25 000	16 000	25 625	18 000	18 000	8 000	32 000	185 625
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
14 September 2016	Wednesday	7 000	8 000	8 000	4 000	8 500	6 000	7 000	2 500	11 000	62 000
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 000	8 000	8 000	4 000	8 500	6 000	7 000	2 500	11 000	62 000
06 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	7 000	8 500	8 000	6 000	9 125	5 000	7 000	2 500	10 000	63 125
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 000	8 500	8 000	6 000	9 125	5 000	7 000	2 500	10 000	63 125
13 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	5 000	7 500	9 000	6 000	8 000	7 000	4 000	3 000	11 000	60 500
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 000	7 500	9 000	6 000	8 000	7 000	4 000	3 000	11 000	60 500
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		19 000	24 000	25 000	16 000	25 625	18 000	18 000	8 000	32 000	185 625

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

Water Services Infrastructure Grant

Total WSIG 5B

80332102 Schedule 5B

Allocation		503 525	130 967	70 000	880 450	530 088	384 064	140 984	204 904	-	2 844 982
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
12 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	157 150	69 430	20 000	261 513	117 798	56 250	35 246	61 221	-	778 608
TOTAL	TOTAL	157 150	69 430	20 000	261 513	117 798	56 250	35 246	61 221	-	778 608
13 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	15 000	36 387	22 500	34 612	-	4 000	-	112 499
TOTAL	TOTAL	-	-	15 000	36 387	22 500	34 612	-	4 000	-	112 499
11 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
12 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	192 187	39 344	21 000	424 743	260 044	172 884	70 492	101 402	-	1 282 096
TOTAL	TOTAL	192 187	39 344	21 000	424 743	260 044	172 884	70 492	101 402	-	1 282 096
17 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
18 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	154 188	22 193	14 000	157 807	129 746	120 318	35 246	38 281	-	671 779
TOTAL	TOTAL	154 188	22 193	14 000	157 807	129 746	120 318	35 246	38 281	-	671 779
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		503 525	130 967	70 000	880 450	530 088	384 064	140 984	204 904	-	2 844 982

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

Regional Bulk Infrastructure Grant

Total RBIG 5B

80332102 Schedule 5B

Allocation		563 943	30 716	-	578 388	180 159	237 264	64 494	113 339	81 697	1 850 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
06 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	281 973	15 358	-	289 194	-	118 632	32 247	56 670	40 850	834 924
TOTAL	TOTAL	281 973	15 358	-	289 194	-	118 632	32 247	56 670	40 850	834 924
05 September 2016	Monday	-	-	-	-	-	-	-	-	-	-
06 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
08 September 2016	Thursday	-	-	-	-	90 080	-	-	-	-	90 080
TOTAL	TOTAL	-	-	-	-	90 080	-	-	-	-	90 080
03 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
04 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
05 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
06 October 2016	Thursday	169 184	9 215	-	173 516	54 048	71 179	19 348	34 002	24 509	555 001
TOTAL	TOTAL	169 184	9 215	-	173 516	54 048	71 179	19 348	34 002	24 509	555 001
09 January 2017	Monday	-	-	-	-	-	-	-	-	-	-
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
11 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
12 January 2017	Thursday	112 786	6 143	-	115 678	36 031	47 453	12 899	22 667	16 338	369 995
TOTAL	TOTAL	112 786	6 143	-	115 678	36 031	47 453	12 899	22 667	16 338	369 995
GRAND TOTAL		563 943	30 716	-	578 388	180 159	237 264	64 494	113 339	81 697	1 850 000

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

Regional Bulk Infrastructure Grant

Total RBIG 6B

Municipal Council		80332102 Schedule 6B									
Check		572 284	488 384	348 390	278 341	892 290	343 783	704 596	437 985	32 314	3 478 829
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
21 April 2016	Thursday	-	-	-	-	12 663	-	-	-	-	12 663
22 April 2016	Friday	-	-	-	-	64 870	-	-	1 917	-	66 787
25 April 2016	Monday	28 964	-	-	-	4 410	-	-	1 050	9 000	43 444
26 April 2016	Tuesday	-	-	-	10 787	-	-	-	-	-	10 787
27 April 2016	Wednesday	-	-	-	-	-	18 400	-	-	-	18 400
28 April 2016	Thursday	-	-	-	-	-	-	3 090	-	-	3 090
29 April 2016	Friday	21 864	-	26 321	-	-	-	-	-	-	48 185
TOTAL		50 848	-	26 321	10 787	81 943	18 400	6 017	9 000	-	203 316
20 May 2016	Friday	-	-	-	-	-	-	2 010	-	-	2 010
23 May 2016	Monday	37 999	21 454	-	-	103 524	3 400	-	-	-	165 977
24 May 2016	Tuesday	-	-	-	-	-	-	7 000	-	-	7 000
25 May 2016	Wednesday	-	-	-	9 451	15 475	15 176	-	-	18 252	58 354
27 May 2016	Friday	-	-	31 421	-	-	-	-	11 000	1 729	44 150
31 May 2016	Tuesday	14 351	-	-	-	-	-	-	-	-	14 351
TOTAL		91 993	21 454	31 421	9 451	118 999	18 576	9 010	29 202	1 729	291 842
20 June 2016	Monday	-	-	-	-	-	11 749	-	-	-	11 749
21 June 2016	Tuesday	17 482	-	-	-	-	-	2 210	-	-	19 692
22 June 2016	Wednesday	4 241	-	-	-	-	-	6 090	14 117	-	24 408
24 June 2016	Friday	10 100	15 000	-	-	-	-	92 267	-	-	117 367
27 June 2016	Monday	-	-	-	12 243	16 475	-	-	9 000	-	37 718
28 June 2016	Tuesday	-	-	-	-	-	-	2 700	-	-	2 700
30 June 2016	Thursday	12 549	-	33 962	-	-	-	-	-	1 601	48 112
TOTAL		44 372	15 000	33 962	12 243	168 532	11 749	10 960	23 117	1 601	261 536
19 July 2016	Tuesday	-	-	-	-	-	11 200	-	-	-	11 200
20 July 2016	Wednesday	-	-	-	-	-	7 732	3 670	-	-	11 402
23 July 2016	Thursday	-	-	-	-	-	-	5 000	-	-	5 000
22 July 2016	Friday	-	33 000	-	-	15 663	-	-	-	-	48 663
25 July 2016	Monday	28 186	-	-	-	90 384	-	-	11 000	-	129 570
26 July 2016	Tuesday	-	-	-	-	-	-	5 500	31 854	-	37 354
29 July 2016	Friday	16 686	-	24 507	-	-	-	-	-	2 338	43 431
TOTAL		44 772	33 000	24 507	15 663	90 384	18 932	14 170	42 854	2 338	286 810
19 August 2016	Friday	-	-	-	-	-	3 400	-	-	-	3 400
23 August 2016	Tuesday	-	-	-	-	-	21 300	-	-	-	21 300
24 August 2016	Wednesday	-	41 500	-	-	18 990	-	4 000	-	-	64 490
25 August 2016	Thursday	-	-	-	-	84 320	-	12 197	-	-	96 517
26 August 2016	Friday	-	-	27 352	-	-	-	-	43 222	5 120	75 694
29 August 2016	Monday	29 924	-	-	-	-	-	-	-	-	29 924
31 August 2016	Wednesday	14 451	-	-	-	-	-	-	-	-	14 451
TOTAL		44 373	41 500	27 352	18 990	84 320	23 300	15 597	43 222	5 120	305 776
19 September 2016	Monday	-	-	-	-	27 700	-	-	-	-	27 700
21 September 2016	Wednesday	-	-	-	-	52 237	6 000	1 350	31 812	-	91 399
22 September 2016	Thursday	-	-	-	19 472	-	-	6 621	-	-	26 093
23 September 2016	Friday	-	-	-	-	-	-	5 350	-	-	5 350
26 September 2016	Monday	28 756	50 000	-	-	15 625	-	-	7 000	-	101 381
28 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
29 September 2016	Thursday	4 442	-	-	-	-	-	-	-	-	4 442
30 September 2016	Friday	15 450	-	29 537	-	-	-	-	-	5 670	50 657
TOTAL		48 648	50 000	29 537	19 472	67 662	33 700	13 320	38 812	5 670	307 821
17 October 2016	Monday	-	-	-	-	-	28 900	-	-	-	28 900
20 October 2016	Thursday	-	-	-	-	-	28 135	-	-	-	28 135
21 October 2016	Friday	-	-	-	-	-	-	2 450	-	-	2 450
24 October 2016	Monday	10 168	65 000	-	-	68 341	-	2 950	-	-	146 459
25 October 2016	Tuesday	-	-	-	19 067	-	-	7 000	-	-	26 067
26 October 2016	Wednesday	18 887	-	-	-	-	-	-	21 500	-	40 387
27 October 2016	Thursday	-	-	-	-	-	-	-	16 235	-	16 235
28 October 2016	Friday	18 173	-	38 301	-	-	-	-	-	5 900	62 374
TOTAL		47 228	65 000	38 301	19 067	68 341	37 030	14 500	37 735	5 900	353 107
18 November 2016	Friday	-	-	-	-	-	-	-	-	-	16 400
22 November 2016	Tuesday	23 354	-	-	-	-	-	-	-	-	23 354
23 November 2016	Wednesday	-	-	-	6 669	-	3 000	-	24 000	-	33 669
24 November 2016	Thursday	768	-	-	13 220	-	-	13 484	-	-	27 470
25 November 2016	Friday	23 257	72 500	-	-	49 062	-	-	16 260	-	161 079
28 November 2016	Monday	-	-	-	-	17 193	-	-	-	-	17 193
29 November 2016	Tuesday	-	-	-	-	-	-	-	-	2 500	2 500
30 November 2016	Wednesday	-	-	34 351	-	-	-	-	-	-	34 351
TOTAL		47 377	72 500	34 351	19 889	66 253	19 400	13 484	40 260	2 500	318 916
12 December 2016	Monday	-	-	-	-	46 290	-	4 800	-	-	51 090
13 December 2016	Tuesday	36 671	-	-	6 443	-	-	2 167	21 500	-	66 781
14 December 2016	Wednesday	-	19 283	37 181	-	-	75 870	8 334	-	-	154 323
15 December 2016	Thursday	11 756	-	-	-	-	-	8 300	-	-	20 056
19 December 2016	Monday	-	-	-	-	12 418	-	-	-	-	12 418
TOTAL		48 427	19 283	37 181	20 098	58 708	86 670	16 801	33 308	2 400	319 876
18 January 2017	Wednesday	-	-	-	-	-	-	2 915	-	-	2 915
20 January 2017	Friday	25 822	-	-	-	-	-	5 000	-	-	30 822
23 January 2017	Monday	-	55 960	-	20 731	-	-	-	10 901	-	87 192
24 January 2017	Tuesday	1 990	-	-	-	5 315	19 950	-	10 005	-	37 260
25 January 2017	Wednesday	-	-	-	-	26 210	-	2 500	-	-	51 710
27 January 2017	Friday	21 270	-	32 028	-	-	-	-	-	5 900	60 198
TOTAL		49 082	55 960	32 028	20 731	31 525	27 863	13 491	33 005	5 900	269 695
20 February 2017	Monday	-	60 068	-	-	16 800	-	-	-	-	76 868
21 February 2017	Tuesday	29 021	-	-	-	8 387	37 464	1 000	-	-	76 412
22 February 2017	Wednesday	781	-	-	-	14 789	-	-	15 068	-	30 198
24 February 2017	Friday	18 498	-	19 038	-	-	-	-	70 000	8 800	116 336
TOTAL		48 300	60 068	19 038	23 776	37 464	17 800	15 068	70 000	8 800	300 314
13 March 2017	Monday	-	-	-	-	1 300	-	-	-	-	1 300
15 March 2017	Wednesday	-	-	2 000	26 184	-	-	12 458	-	-	51 642
16 March 2017	Thursday	18 814	-	-	-	-	-	-	-	-	18 814
17 March 2017	Friday	31 372	-	-	-	-	-	-	26 000	8 857	66 229
20 March 2017	Monday	-	55 189	-	-	-	-	22 270	-	-	77 459
23 March 2017	Thursday	-	-	-	-	35 875	-	-	-	-	35 875
31 March 2017	Friday	-	-	10 501	-	-	-	-	-	-	10 501
TOTAL		59 188	55 189	12 501	26 184	35 875	13 798	22 270	37 000	8 857	261 820
GRAND TOTAL		878 888	488 864	348 806	278 341	892 290	343 783	704 596	437 985	32 314	3 478 829

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

Public Transport Network Grant

Total PTNG

80332412 Schedule 5

Allocation		35 289	200 142	2 465 521	1 150 109	200 026	200 058	-	285 039	1 056 507	5 592 691
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
11 July 2016	Monday	-	-	-	-	-	-	-	-	-	-
12 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	13 000	-	616 384	287 349	-	-	-	71 262	264 962	1 252 957
TOTAL	TOTAL	13 000	-	616 384	287 349	-	-	-	71 262	264 962	1 252 957
25 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	30 142	-	-	50 026	50 058	-	-	-	130 226
TOTAL	TOTAL	-	30 142	-	-	50 026	50 058	-	-	-	130 226
10 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
11 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
12 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
13 October 2016	Thursday	7 430	45 000	616 379	310 597	50 000	50 000	-	71 259	267 515	1 418 180
TOTAL	TOTAL	7 430	45 000	616 379	310 597	50 000	50 000	-	71 259	267 515	1 418 180
16 January 2017	Monday	-	-	-	-	-	-	-	-	-	-
17 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
18 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
19 January 2017	Thursday	7 430	60 000	616 379	351 043	50 000	50 000	-	71 259	252 515	1 458 626
TOTAL	TOTAL	7 430	60 000	616 379	351 043	50 000	50 000	-	71 259	252 515	1 458 626
13 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
14 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday	7 429	65 000	616 379	201 120	50 000	50 000	-	71 259	271 515	1 332 702
TOTAL	TOTAL	7 429	65 000	616 379	201 120	50 000	50 000	-	71 259	271 515	1 332 702
GRAND TOTAL		35 289	200 142	2 465 521	1 150 109	200 026	200 058	-	285 039	1 056 507	5 592 691

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

Rural Roads Assets Management Systems Grant

TOTAL RRAMS

80332412 Schedule 5B

Allocation		15 230	8 572	4 834	22 912	10 306	6 234	12 574	9 088	11 764	101 514
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	8 409	4 404	2 384	11 405	5 269	3 176	6 751	4 856	6 383	53 037
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 409	4 404	2 384	11 405	5 269	3 176	6 751	4 856	6 383	53 037
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
02 December 2016	Friday	6 821	4 168	2 450	11 507	5 037	3 058	5 823	4 232	5 381	48 477
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 821	4 168	2 450	11 507	5 037	3 058	5 823	4 232	5 381	48 477
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		15 230	8 572	4 834	22 912	10 306	6 234	12 574	9 088	11 764	101 514

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

Expanded Public Works Programme Integrated Grant for Municipalities

Total EPWP

80332137 Schedule 5B

Allocation		77 083	34 508	132 775	165 490	48 807	53 447	36 788	42 450	72 643	663 991
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	16 325	8 630	32 463	35 151	7 592	11 942	8 698	9 758	18 163	148 722
16 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
17 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	2 947	-	732	6 224	4 615	1 422	500	855	-	17 295
TOTAL	TOTAL	19 272	8 630	33 495	41 375	12 207	13 364	9 198	10 613	18 163	166 017
14 November 2016	Monday	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	34 686	15 523	59 748	74 468	21 956	24 042	16 555	19 103	32 691	298 772
16 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	34 686	15 523	59 748	74 468	21 956	24 042	16 555	19 103	32 691	298 772
13 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	23 125	10 355	39 832	49 647	14 644	16 041	11 035	12 734	21 789	199 202
16 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	23 125	10 355	39 832	49 647	14 644	16 041	11 035	12 734	21 789	199 202
GRAND TOTAL		77 083	34 508	132 775	165 490	48 807	53 447	36 788	42 450	72 643	663 991