

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

Summary per province

Allocation		12 147 215	4 284 884	15 949 833	20 414 165	11 389 197	8 477 210	2 360 850	1 988 931	7 465 350	101 894 417
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Eastern Cape	Free State	Gauteng	KwaZulu Natal	Limpopo	Mpumalanga	Northern Cape	North West	Western Cape	Total per province
01 April 2016	Friday	1 655	1 908	-	-	-	-	-	-	-	3 563
07 April 2016	Thursday	165 007	11 146	8 711	197 065	148 693	79 042	20 523	55 929	19 238	705 564
21 April 2016	Thursday	-	-	-	-	12 663	-	-	-	-	12 663
22 April 2016	Friday	-	-	-	-	64 870	-	-	1 917	-	66 787
26 April 2016	Monday	28 984	-	-	-	4 410	-	-	1 050	9 000	43 844
28 April 2016	Tuesday	-	-	-	10 787	-	-	-	-	-	10 787
27 April 2016	Wednesday	-	-	38	26	-	18 800	400	80	-	19 344
28 April 2016	Thursday	-	-	-	-	-	-	3 050	-	-	3 050
29 April 2016	Friday	21 864	-	26 321	-	-	-	-	-	-	48 185
TOTAL	TOTAL	217 490	19 954	35 079	207 878	230 636	97 842	28 540	65 009	19 238	913 147
05 May 2016	Friday	30 755	6 130	4 791	-	81 781	43 475	11 285	30 762	10 582	219 562
09 May 2016	Monday	-	110 000	-	-	-	-	2 010	-	-	112 010
23 May 2016	Monday	37 599	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	-	48 354
27 May 2016	Friday	-	-	31 516	-	-	-	-	11 300	1 729	44 545
31 May 2016	Tuesday	14 351	-	-	-	-	-	-	-	-	14 351
TOTAL	TOTAL	142 705	137 584	36 347	9 451	200 730	62 801	20 296	69 314	12 311	641 599
07 June 2016	Tuesday	82 508	5 572	4 355	98 455	74 347	39 522	10 263	27 963	9 616	362 641
15 June 2016	Wednesday	-	60 209	-	-	7 500	3 577	-	4 500	-	75 786
20 June 2016	Monday	3 000	-	-	-	-	11 749	-	-	-	14 749
21 June 2016	Tuesday	17 462	-	-	-	-	-	2 210	-	-	19 672
22 June 2016	Wednesday	4 241	-	-	-	-	-	6 060	14 117	-	24 408
24 June 2016	Friday	10 100	15 000	-	-	92 057	-	-	-	-	117 157
27 June 2016	Tuesday	345	100	2 885	-	13 117	-	16 725	9 058	-	42 230
28 June 2016	Tuesday	-	-	-	-	-	-	2 700	-	-	2 700
30 June 2016	Thursday	12 549	-	33 962	-	-	-	-	-	1 601	48 112
TOTAL	TOTAL	142 705	137 584	36 347	9 451	200 730	62 801	20 296	69 314	12 311	641 599
04 July 2016	Monday	3 152 524	1 230 953	3 825 225	4 054 315	2 378 679	1 817 300	562 107	1 712 864	1 610 906	20 344 513
07 July 2016	Thursday	798 105	93 930	1 063 213	859 607	74 347	158 154	42 510	84 633	234 591	3 409 900
08 July 2016	Friday	151 000	79 984	88 000	107 990	28 800	7 379	13 200	11 000	41 999	589 892
10 July 2016	Wednesday	26 861	5 372	3 868	29 145	5 372	5 372	-	-	-	47 888
14 July 2016	Thursday	13 000	-	616 384	287 349	-	-	71 267	264 962	-	1 252 967
15 July 2016	Friday	157 150	146 023	20 000	261 513	62 640	20 827	38 246	65 721	-	789 120
18 July 2016	Monday	-	13 864	-	-	-	-	-	-	-	13 864
19 July 2016	Tuesday	-	-	-	-	-	11 200	-	-	-	11 200
20 July 2016	Wednesday	-	-	-	-	-	7 732	3 670	-	-	11 402
21 July 2016	Thursday	-	-	-	-	-	-	5 000	-	-	5 000
22 July 2016	Friday	17 000	33 000	-	15 653	-	-	-	-	-	65 653
25 July 2016	Monday	28 185	-	-	-	90 384	-	-	11 000	-	129 569
26 July 2016	Tuesday	-	-	-	-	-	5 500	31 884	-	-	37 384
27 July 2016	Wednesday	795 624	272 717	167 947	1 144 116	789 487	509 537	197 838	506 192	103 757	4 077 215
29 July 2016	Friday	16 586	-	24 507	-	-	-	-	-	2 338	43 431
TOTAL	TOTAL	5 127 635	1 878 283	5 809 162	6 849 688	3 456 606	2 457 501	879 441	2 489 998	2 298 553	31 283 189
05 August 2016	Friday	99 000	-	5 221	116 159	89 215	47 425	12 314	10 000	11 641	463 147
10 August 2016	Wednesday	7 000	9 215	9 315	49 190	17 111	3 880	3 000	-	38 520	207 211
12 August 2016	Friday	4 534	-	-	-	15 000	-	-	-	-	19 534
16 August 2016	Monday	16 325	8 153	32 463	35 151	7 592	19 097	8 698	18 758	18 163	164 400
19 August 2016	Thursday	-	-	-	-	-	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	-	-	-	-	84 300	-	12 197	-	-	96 497
26 August 2016	Friday	7 678	5 456	100 000	-	25 128	-	43 222	-	27 522	209 096
29 August 2016	Monday	75 047	10 850	8 482	106 269	209 306	95 757	7 870	18 769	-	532 350
30 August 2016	Tuesday	25 588	39 461	97 796	65 677	42 152	35 047	3 406	22 780	9 816	341 863
31 August 2016	Wednesday	205 189	244 071	138 821	386 043	650 009	225 060	74 627	88 481	42 835	2 382 082
TOTAL	TOTAL	440 349	365 342	389 194	804 617	1 214 705	451 566	128 512	235 545	139 539	4 166 380
07 September 2016	Wednesday	99 004	204 024	5 227	116 659	89 215	47 425	12 314	33 565	11 541	618 944
08 September 2016	Thursday	-	-	-	-	90 060	-	-	-	-	90 060
09 September 2016	Friday	98 557	15 800	17 908	87 695	74 460	4 176	2 000	9 000	17 001	326 697
14 September 2016	Wednesday	7 000	8 000	8 000	8 500	6 000	7 000	2 500	11 000	-	62 000
15 September 2016	Thursday	-	-	-	-	22 900	10 720	-	13 500	-	46 120
16 September 2016	Friday	24 529	4 404	21 178	64 792	83 207	86 186	9 951	8 896	12 999	326 024
19 September 2016	Monday	-	-	-	-	27 700	-	-	-	-	27 700
20 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
21 September 2016	Wednesday	-	-	-	-	52 737	6 000	1 350	31 812	-	91 999
22 September 2016	Thursday	-	-	-	19 472	-	-	6 500	-	-	26 022
23 September 2016	Friday	-	-	-	-	-	-	5 350	-	-	5 350
26 September 2016	Monday	28 256	50 000	-	-	15 695	-	-	7 000	-	101 951
27 September 2016	Tuesday	150	100	2 759	90 720	-	20 400	-	40	30 000	144 169
28 September 2016	Wednesday	-	-	-	150	-	-	-	-	-	150
29 September 2016	Thursday	4 442	-	-	-	-	-	-	-	-	4 442
30 September 2016	Friday	16 101	1 736	29 971	434	868	1 302	217	651	5 887	57 167
TOTAL	TOTAL	278 839	284 644	85 043	381 752	446 882	209 823	44 862	106 914	88 028	1 928 227
05 October 2016	Thursday	169 184	9 215	6 221	173 516	54 048	71 179	19 348	34 002	24 509	565 011
07 October 2016	Friday	49 607	3 346	2 613	44 629	43 112	23 747	6 158	16 760	5 770	216 642
10 October 2016	Monday	84 279	11 033	15 020	84 470	39 717	35 321	12 900	10 364	4 500	297 604
13 October 2016	Thursday	7 430	45 000	616 379	310 597	50 000	50 000	71 259	267 515	-	1 418 180
14 October 2016	Friday	192 187	39 344	21 000	424 743	282 544	103 016	70 492	114 902	-	1 528 628
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	-	-	88 341	-	2 950	-	-	146 459
25 October 2016	Tuesday	-	-	-	19 067	-	-	7 000	-	-	26 067
26 October 2016	Wednesday	18 887	-	-	-	-	-	2 100	21 500	-	40 387
27 October 2016	Thursday	-	-	-	-	-	-	2 100	16 235	-	18 335
28 October 2016	Friday	18 173	-	38 301	200	-	-	-	-	5 900	62 574
31 October 2016	Monday	1 591	2 112	434	634	1 620	1 678	1 345	1 403	217	10 834
TOTAL	TOTAL	551 406	175 890	693 747	1 076 139	540 879	422 576	124 743	286 445	308 411	4 179 396

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

Summary per province

Allocation		12 147 215	4 284 884	18 949 823	20 814 185	13 889 197	8 477 210	2 868 658	7 868 931	7 486 306	101 204 477
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Eastern Cape	Free State	Gauteng	KwaZulu Natal	Limpopo	Mpumalanga	Northern Cape	North West	Western Cape	Total per province
07 November 2016	Monday	32 989	2 229	1 743	44 890	29 738	18 807	4 105	11 183	3 848	146 541
08 November 2016	Tuesday	17 494	17 494	15 722	62 972	29 382	22 388	15 100	10 500	9 000	253 205
15 November 2016	Tuesday	34 686	14 655	59 748	74 468	36 566	31 197	16 555	28 103	32 691	329 669
18 November 2016	Friday	-	-	-	-	-	16 400	-	-	-	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	511 806	324 669	1 721 470	767 494	-	-	13 484	-	348 291	3 687 514
25 November 2016	Friday	32 435	78 056	13 801	26 926	49 062	300	-	16 289	22 463	288 843
28 November 2016	Monday	-	-	-	-	17 193	-	-	-	-	17 193
29 November 2016	Tuesday	684 204	219 805	165 968	1 203 269	1 075 971	622 166	154 818	655 023	224 959	5 226 163
30 November 2016	Wednesday	15 017	4 797	36 728	15 005	22 299	4 353	4 051	4 068	2 717	109 955
TOTAL	TOTAL	1 705 346	661 976	2 075 198	2 294 496	1 269 511	714 631	208 094	659 186	653 968	10 140 307
01 December 2016	Thursday	2 598 219	1 094 627	3 040 572	2 403 741	3 464 713	1 555 042	469 382	1 383 580	1 288 729	17 308 605
02 December 2016	Friday	6 821	4 198	2 450	11 507	5 097	3 058	5 823	4 232	5 381	48 477
07 December 2016	Wednesday	40 001	10 729	8 743	53 453	38 645	29 807	11 163	13 683	13 448	212 211
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	41 722	2 119	5 420	30 983	15 570	24 443	8 900	12 000	7 721	148 678
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	13 655	-	75 870	8 334	-	-	154 323
15 December 2016	Thursday	11 756	-	-	-	-	-	6 300	-	5 400	35 864
19 December 2016	Monday	-	-	-	-	12 418	-	-	-	-	12 418
TOTAL	TOTAL	2 735 189	1 130 926	3 095 366	3 380 754	2 521 901	1 684 020	512 009	1 446 803	1 321 079	18 038 047
06 January 2017	Friday	41 257	2 795	2 178	57 649	37 155	19 759	5 131	13 982	4 808	184 714
10 January 2017	Tuesday	18 607	1 256	3 420	21 800	23 246	11 950	6 500	3 000	3 000	95 200
12 January 2017	Thursday	112 786	6 143	-	115 678	36 031	47 453	12 899	22 667	16 338	369 695
13 January 2017	Friday	-	-	-	-	15 000	-	7 155	9 000	-	31 155
18 January 2017	Wednesday	-	-	-	-	-	-	2 913	-	-	2 913
19 January 2017	Thursday	7 430	60 000	616 379	361 043	50 000	50 000	71 259	252 515	-	1 458 626
20 January 2017	Friday	180 010	22 193	14 000	157 807	129 746	125 318	35 246	38 281	-	702 601
23 January 2017	Monday	-	55 560	-	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	23 000	-	51 710
26 January 2017	Thursday	-	100	-	-	-	-	-	-	-	100
27 January 2017	Friday	22 325	-	33 307	-	300	-	-	-	5 900	61 832
31 January 2017	Tuesday	3 328	723	781	3 470	2 704	723	1 475	1 793	-	14 995
TOTAL	TOTAL	387 761	148 770	670 065	728 478	325 407	285 221	73 552	196 487	282 561	3 098 302
03 February 2017	Friday	19 880	-	2 205	18 000	8 055	10 100	3 500	8 500	3 000	71 641
07 February 2017	Tuesday	24 750	1 673	1 307	88 985	23 354	11 804	3 880	9 042	2 885	165 796
10 February 2017	Friday	10 517	5 078	8 174	12 000	19 378	10 847	2 000	5 800	-	73 884
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	23 105	9 782	39 852	49 547	37 144	26 773	11 035	26 284	21 789	245 351
20 February 2017	Monday	-	60 968	-	-	-	16 800	-	-	-	76 688
21 February 2017	Tuesday	29 021	-	-	8 987	37 464	1 000	-	-	-	76 472
22 February 2017	Wednesday	784	-	-	41 769	-	-	15 068	-	-	50 626
23 February 2017	Thursday	655 114	130 000	2 425 167	659 989	-	-	-	-	890 988	4 761 258
24 February 2017	Friday	18 498	-	19 038	-	-	-	-	70 000	-	116 536
27 February 2017	Monday	28 662	23 768	123 761	72 429	12 979	49 357	6 780	13 443	12 299	343 478
03 February 2017	Tuesday	3 961	2 455	1 211	3 934	3 562	2 021	1 690	2 436	-	21 447
TOTAL	TOTAL	819 309	240 324	2 634 496	934 625	146 936	138 822	47 143	129 855	954 919	6 043 683
07 March 2017	Tuesday	24 750	1 667	1 307	53 527	22 287	11 856	3 079	8 390	2 885	129 748
08 March 2017	Wednesday	13 428	2 585	1 842	14 565	20 586	2 685	2 685	-	-	61 362
10 March 2017	Friday	-	2 371	8 021	7 000	-	7 441	-	-	-	24 833
13 March 2017	Monday	-	-	-	-	-	1 300	-	-	-	1 300
14 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	2 000	26 184	15 000	19 611	-	20 000	-	82 795
16 March 2017	Thursday	26 243	65 000	616 379	201 120	50 000	50 000	71 259	271 515	-	1 351 516
17 March 2017	Friday	1 976 578	832 823	2 327 645	2 598 549	1 802 814	1 173 782	322 039	1 130 369	975 406	13 169 998
20 March 2017	Monday	-	65 189	-	-	-	-	-	-	-	77 659
22 March 2017	Wednesday	1 140 428	210 151	115 902	820 596	1 052 189	540 595	102 863	565 758	164 966	4 713 438
23 March 2017	Thursday	-	-	-	-	-	35 875	-	-	-	35 875
27 March 2017	Monday	550	200	730	600	-	-	-	-	300	2 580
31 March 2017	Friday	1 752	3 803	10 847	4 333	3 028	2 939	779	2 337	432	30 230
TOTAL	TOTAL	3 183 209	1 174 891	3 084 774	3 724 475	3 091 779	1 810 209	483 795	1 808 147	1 415 504	19 689 193
		27 650	-	-	-	51 566	-	-	267 500	-	354 717
GRAND TOTAL		18 747 318	6 286 684	18 640 623	20 814 185	13 889 197	8 477 210	2 868 658	7 868 931	7 486 306	101 204 477

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

Eastern Cape

		Schedule 6																			
		1 520 249	1 707 622	9 634	188 971	66 013	6 013	234 422	189 533	118 368	6 411	132 911	68 034	85 525	331 026	354 430	58 538	161 578			
Allocation	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			
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC101) EC101	(EC102) Blue Crane Route	(EC103) Ikwezi	(EC104) Makana	(EC105) Ndlambe	(EC106) Sundays River Valley	(EC107) Baviaans	(EC108) Kouga	(EC109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC121) Mbhashe	(EC122) Mquma	(EC123) Great Kei	(EC124) Amahlathi			
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
07 April 2016	Thursday	3 970	-	-	431	-	-	756	96	1 569	-	276	354	-	9 092	13 034	-	1 991			
21 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
22 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	350	-	-	-	-	-			
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
29 April 2016	Friday	-	-	-	6 614	-	-	6 570	7 500	1 180	-	-	-	-	-	-	-	-			
TOTAL	TOTAL	3 970	-	-	7 045	-	-	7 326	7 594	2 749	-	276	704	-	9 092	13 034	-	1 991			
06 May 2016	Friday	2 184	-	-	237	-	-	416	53	863	-	152	194	-	5 001	7 169	-	1 095			
20 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
23 May 2016	Monday	-	-	-	5 791	-	-	-	-	1 041	-	-	701	-	-	-	-	-			
24 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
31 May 2016	Tuesday	-	-	-	-	-	-	6 751	7 600	-	-	-	-	-	-	-	-	-			
TOTAL	TOTAL	2 184	-	-	6 028	-	-	7 167	7 653	1 904	-	152	895	-	5 001	7 169	-	1 095			
07 June 2016	Tuesday	1 985	-	-	215	-	-	378	48	785	-	138	177	-	4 546	6 517	-	996			
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
20 June 2016	Monday	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-			
21 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
22 June 2016	Wednesday	-	-	-	3 951	-	-	-	-	-	-	-	690	-	-	-	-	-			
24 June 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
27 June 2016	Monday	345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
28 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
30 June 2016	Thursday	-	-	-	-	-	-	6 468	5 050	1 031	-	-	-	-	-	-	-	-			
TOTAL	TOTAL	2 320	-	-	3 766	-	-	9 546	5 098	1 816	-	138	867	-	4 546	6 517	-	996			
04 July 2016	Monday	282 582	332 517	6 948	-	18 630	3 327	32 086	32 010	24 715	3 765	38 175	16 566	34 172	87 525	92 660	16 440	47 408			
07 July 2016	Thursday	221 435	214 177	-	215	-	-	378	48	785	-	138	177	-	4 546	6 517	-	996			
08 July 2016	Friday	25 000	35 000	-	-	-	-	-	-	9 000	-	-	2 000	-	-	-	-	-			
13 July 2016	Wednesday	-	-	2 686	-	-	2 686	-	-	-	-	2 686	-	-	-	-	-	-			
14 July 2016	Thursday	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
15 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
18 July 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
19 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
20 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
21 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
22 July 2016	Friday	-	-	-	-	-	-	17 000	-	-	-	-	-	-	-	-	-	-			
25 July 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
27 July 2016	Wednesday	-	100	-	-	7 625	-	2 353	8 532	12 255	-	5 144	2 365	-	8 724	22 411	2 594	7 103			
29 July 2016	Friday	-	-	-	2 982	-	-	4 902	6 500	1 551	-	-	651	-	-	-	-	-			
TOTAL	TOTAL	542 017	581 794	9 634	3 197	26 255	6 013	56 719	47 099	48 306	6 451	45 457	19 759	34 172	100 795	121 388	19 034	55 507			
05 August 2016	Friday	2 382	-	-	258	-	-	454	58	942	-	166	212	-	5 455	7 821	-	1 195			
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-			
12 August 2016	Friday	-	-	-	-	-	-	4 534	-	-	-	-	-	-	-	-	-	-			
15 August 2016	Monday	297	2 123	-	-	252	-	250	250	250	-	264	250	250	286	250	250	266			
19 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
23 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
24 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
25 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
26 August 2016	Friday	3 040	4 638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
29 August 2016	Monday	-	-	-	15 048	-	-	-	-	-	-	-	651	-	-	-	-	-			
30 August 2016	Tuesday	1 770	10 390	-	4 028	-	-	-	-	-	-	-	-	-	-	-	-	-			
31 August 2016	Wednesday	1 300	1 050	-	27 295	1 625	-	7 872	8 694	3 530	-	1 625	1 825	1 250	1 625	1 625	2 010	1 625			
TOTAL	TOTAL	8 789	18 201	-	46 629	1 877	-	13 110	9 002	4 722	-	4 055	2 938	1 500	7 366	9 696	2 280	3 086			
07 September 2016	Wednesday	2 382	-	-	258	-	-	456	58	942	-	166	212	-	5 455	7 821	-	1 194			
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
09 September 2016	Friday	-	-	-	2 000	1 000	-	1 000	1 500	-	-	2 000	-	-	5 000	2 000	-	2 000			
14 September 2016	Wednesday	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-			
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
16 September 2016	Friday	4 000	6 900	-	-	-	-	-	-	-	-	-	-	1 261	-	-	-	-			
19 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
20 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
21 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
22 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
23 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
26 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	746	-	-	-	-	-			
27 September 2016	Tuesday	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
28 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
29 September 2016	Thursday	-	-	-	4 442	-	-	-	-	-	-	-	-	-	-	-	-	-			
30 September 2016	Friday	-	-	-	-	-	-	7 548	6 570	1 332	-	-	-	-	-	-	-	-			
TOTAL	TOTAL	6 382	7 050	-	7 700	1 000	-	9 004	6 570	2 274	-	2 166	958	1 261	10 455	9 821	2 000	3 194			

Summary Local Government

Eastern Cape

Allocation		112 481	23 101	6 845	198 874	1 388 874	47 832	8 648	8 525	20 757	243 400	174 192	235 016	93 114	234 265	1 079 577	248 351	197 463
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
Date	Day	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(EC 129) EC129	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalaheni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) EC139	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	1 625	-	-	-	-	-
07 April 2016	Thursday	1 358	-	-	3 432	-	-	-	-	-	7 714	3 019	4 016	2 585	1 613	-	13 080	4 962
21 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	10 773	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 358	-	-	3 432	10 773	-	-	-	7 714	3 019	5 641	2 585	1 613	-	13 080	4 962	
06 May 2016	Friday	747	-	-	1 888	-	-	-	-	4 243	1 660	2 209	1 422	887	-	7 194	2 729	
20 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 May 2016	Monday	-	-	-	-	10 180	-	-	-	-	-	-	-	-	-	-	-	
24 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	747	-	-	1 888	10 180	-	-	-	4 243	1 660	2 209	1 422	887	-	7 194	2 729	
07 June 2016	Tuesday	679	-	-	1 716	-	-	-	-	3 857	1 509	2 008	1 293	807	-	6 541	2 483	
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 June 2016	Friday	-	-	-	-	10 100	-	-	-	-	-	-	-	-	-	-	-	
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	679	-	-	1 716	10 100	-	-	-	3 857	1 509	2 008	1 293	807	-	6 541	2 483	
04 July 2016	Monday	32 011	20 415	4 159	-	304 579	16 426	5 962	3 839	18 071	60 547	47 749	54 534	24 127	202 211	53 779	54 084	
07 July 2016	Thursday	679	-	-	1 716	-	-	-	-	3 857	1 509	2 008	1 293	807	103 908	6 540	2 481	
08 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 July 2016	Wednesday	-	2 686	2 686	-	-	-	2 686	2 686	2 686	-	-	-	-	-	-	-	
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 July 2016	Friday	-	-	-	-	42 400	-	-	-	-	-	-	-	-	45 015	-	-	
18 July 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 July 2016	Monday	-	-	-	-	7 180	-	-	-	-	-	-	-	-	-	-	-	
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 July 2016	Wednesday	4 955	-	-	-	82 548	7 109	-	-	10 227	4 794	2 325	3 504	-	54 284	16 068	11 884	
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	37 645	23 101	6 845	1 716	436 707	23 535	8 648	6 525	20 757	74 631	54 052	58 867	28 924	807	405 418	76 387	
05 August 2016	Friday	815	-	-	2 059	-	-	-	-	4 628	1 811	2 410	1 551	968	-	7 848	2 977	
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 August 2016	Monday	250	-	-	-	574	370	-	-	328	354	500	279	-	1 949	387	374	
19 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 August 2016	Monday	-	-	-	11 575	7 929	-	-	-	-	-	-	-	-	16 411	-	-	
30 August 2016	Tuesday	-	-	-	2 685	-	-	-	-	-	-	-	-	-	4 029	-	-	
31 August 2016	Wednesday	2 010	-	-	41 053	1 250	1 810	-	-	1 810	2 010	-	1 625	48 288	1 500	1 625	1 625	
TOTAL	TOTAL	3 075	-	-	57 372	9 753	2 180	-	-	6 766	4 175	2 910	3 455	69 696	3 449	9 860	4 976	
07 September 2016	Wednesday	815	-	-	2 059	-	-	-	-	4 628	1 810	2 410	1 551	968	-	7 847	2 977	
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 September 2016	Friday	1 000	-	-	2 000	-	2 300	-	-	7 060	1 000	5 000	1 000	-	-	5 000	1 000	
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 September 2016	Friday	-	-	-	-	1 806	-	-	-	-	-	-	-	-	1 120	1 549	-	
19 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 September 2016	Monday	-	-	-	-	11 070	-	-	-	-	-	-	-	-	-	-	-	
27 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 September 2016	Friday	-	-	-	-	-	217	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	1 815	-	-	4 059	13 093	2 300	-	-	11 688	2 810	7 410	2 551	2 068	1 549	12 841	3 977	

Summary Local Government

Eastern Cape

Allocation		7 000	7 026	84 171	465 997	343 003	203 529	309 283	218 444	414 842	1 741 300	353 085	308 187	291 931	272 430	1 085 628	15 747 315	
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	
Date	Day	(EC 143) Maletswai	(EC 144) Gariep	(EC145)	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquzu Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlotlo	(EC157) King Sabata Dalindyebo	(DC 15) Tambo District Municipality	O.R. Matatiele	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 625
07 April 2016	Thursday	-	-	-	-	-	16 962	6 242	5 255	1 346	8 090	-	10 478	14 937	8 332	20 017	-	165 007
21 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 861	28 984
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 864
TOTAL	TOTAL	-	-	-	-	16 962	6 242	5 255	1 346	8 090	-	10 478	14 937	8 332	20 017	17 861	-	217 460
06 May 2016	Friday	-	-	-	-	9 329	3 433	2 890	740	4 450	-	5 763	8 215	4 582	11 010	-	-	90 755
20 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 May 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 886	37 599
24 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 351
TOTAL	TOTAL	-	-	-	-	9 329	3 433	2 890	740	4 450	-	5 763	8 215	4 582	11 010	19 886	-	142 705
07 June 2016	Tuesday	-	-	-	-	8 481	3 121	2 628	673	4 045	-	5 239	7 468	4 166	10 009	-	-	82 508
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
21 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 482	17 482
22 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 241
24 June 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 100
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345
28 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 549
TOTAL	TOTAL	-	-	-	-	8 481	3 121	2 628	673	4 045	-	5 239	7 468	4 166	10 009	17 482	-	139 228
04 July 2016	Monday	4 318	4 340	-	93 175	81 643	49 025	88 779	64 297	103 945	278 876	70 944	67 913	73 295	38 886	161 269	-	3 152 524
07 July 2016	Thursday	-	-	-	6 473	8 481	3 121	2 628	673	4 045	171 592	5 239	7 468	4 166	10 009	-	-	798 105
08 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	15 000	5 000	40 000	-	131 000
13 July 2016	Wednesday	2 686	2 686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 860
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 000
15 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2016	Monday	-	-	-	14 475	-	-	-	-	-	27 435	-	-	-	-	-	27 825	197 190
19 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 000
25 July 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 006	28 186
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	-	-	47 537	10 762	8 071	22 822	15 200	24 167	189 883	15 571	12 016	15 666	11 282	136 743	786 624
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 586
TOTAL	TOTAL	7 004	7 026	-	161 660	100 886	60 217	114 229	80 170	132 157	667 786	91 754	102 397	98 127	100 177	346 843	-	5 127 035
05 August 2016	Friday	-	-	-	-	10 178	3 746	3 154	808	4 854	-	6 287	8 962	4 999	12 010	-	-	99 008
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 000
12 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 534
15 August 2016	Monday	-	-	-	369	317	250	315	308	425	803	448	407	271	308	1 501	-	16 395
19 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 678
29 August 2016	Monday	-	-	6 241	-	-	-	-	-	-	-	-	-	-	-	-	17 192	75 047
30 August 2016	Tuesday	-	-	2 686	-	-	-	-	-	-	-	-	-	-	-	-	-	25 588
31 August 2016	Wednesday	-	-	17 432	1 250	1 625	1 825	1 625	2 010	1 810	1 710	1 625	1 625	1 810	1 625	1 460	-	205 189
TOTAL	TOTAL	-	-	26 359	1 619	12 120	5 821	5 094	3 126	7 089	2 513	8 360	10 994	12 080	14 143	20 153	-	440 369
07 September 2016	Wednesday	-	-	-	-	10 177	3 745	3 153	807	4 854	-	6 287	8 962	4 999	12 011	-	-	99 004
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	2 000	-	5 332	4 967	2 398	5 000	-	20 000	-	5 000	-	-	-	98 557
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	3 000	-	7 000
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	1 136	-	-	-	-	-	2 210	1 500	-	-	-	-	3 347	24 829
19 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 940
27 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 756
28 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 442
30 September 2016	Friday	-	-	-	-	-	-	-	-	217	217	-	-	-	-	-	-	16 101
TOTAL	TOTAL	-	-	2 000	1 136	15 509	8 712	5 551	5 807	20 261	1 717	26 287	8 962	9 999	12 011	23 287	-	278 639

06 October 2016	Thursday	-	-	-	3 884	-	-	-	-	-	102 955	-	-	-	-	-	-	169 184
07 October 2016	Friday	-	-	-	-	5 089	1 873	1 577	404	2 427	-	3 144	4 481	2 499	6 005	-	49 507	
10 October 2016	Monday	-	1 000	-	-	1 700	5 408	1 571	2 500	4 000	-	20 000	-	5 000	-	-	84 279	
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 430	
14 October 2016	Friday	-	-	-	27 440	-	-	-	-	-	-	-	-	-	-	44 900	192 187	
17 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 168	
25 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 990	18 887	
27 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 173	
31 October 2016	Monday	-	-	-	-	-	188	-	-	217	217	-	-	-	-	188	1 591	
TOTAL	TOTAL	-	-	-	1 000	31 324	6 789	7 469	3 148	2 904	6 644	158 042	23 144	4 481	7 499	6 005	63 078	551 406
07 November 2016	Monday	-	-	-	-	3 392	1 248	1 051	269	1 618	-	2 096	2 987	1 666	4 003	-	32 999	
10 November 2016	Thursday	-	-	-	2 000	-	4 901	2 026	2 500	2 000	-	20 000	-	5 000	-	-	70 637	
15 November 2016	Tuesday	-	-	-	1 097	663	569	450	968	554	764	1 446	805	731	488	554	34 686	
18 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 354	
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	511 806	
25 November 2016	Friday	-	-	-	-	300	300	-	-	-	-	-	-	300	-	-	32 635	
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 November 2016	Tuesday	-	-	-	6 671	48 537	15 865	10 782	18 696	12 060	24 970	185 574	16 211	17 095	12 626	7 413	97 707	
30 November 2016	Wednesday	-	-	-	2 685	-	-	-	-	-	217	217	-	-	-	-	188	
TOTAL	TOTAL	-	-	-	12 453	49 200	17 869	22 341	19 383	29 569	187 237	39 112	20 813	20 090	11 970	116 247	1 765 338	
01 December 2016	Thursday	-	-	-	17 316	74 540	65 315	25 246	71 023	51 437	83 156	223 101	56 755	54 330	58 636	31 109	129 015	
02 December 2016	Friday	-	-	-	-	1 000	-	-	-	-	1 273	-	-	-	-	-	1 000	
07 December 2016	Wednesday	-	-	-	-	-	3 392	1 248	1 051	269	4 618	-	2 096	2 987	1 666	4 003	3 000	
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40 000	
09 December 2016	Friday	-	-	-	-	-	-	3 600	992	2 500	1 300	-	20 000	-	-	-	-	
12 December 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 154	
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 December 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 756	
TOTAL	TOTAL	-	-	-	17 316	75 540	68 707	30 094	73 066	54 206	89 674	224 374	78 559	57 317	60 392	35 112	148 169	2 735 169
06 January 2017	Friday	-	-	-	-	-	4 241	1 561	1 314	336	2 023	-	2 620	3 736	2 083	5 004	-	
10 January 2017	Tuesday	-	-	-	-	-	-	1 124	2 013	-	-	1 500	-	-	-	-	18 637	
12 January 2017	Thursday	-	-	-	-	2 588	-	-	-	-	-	68 636	-	-	-	-	112 786	
13 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 430	
20 January 2017	Friday	-	-	-	-	29 913	-	-	-	-	-	27 434	-	-	-	45 176	180 010	
23 January 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 990	
25 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 325	
31 January 2017	Tuesday	-	-	-	-	347	-	188	-	-	217	564	-	-	-	535	3 326	
TOTAL	TOTAL	-	-	-	-	32 848	4 241	2 873	3 327	336	3 740	96 634	2 620	3 736	2 083	5 004	45 711	387 781
03 February 2017	Friday	-	-	-	-	-	-	-	-	-	2 790	-	-	-	-	-	19 880	
07 February 2017	Tuesday	-	-	-	-	2 544	936	788	202	1 214	-	1 572	2 240	1 250	3 003	-	24 750	
10 February 2017	Friday	-	-	-	-	-	-	-	-	-	6 200	-	-	-	-	-	10 517	
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	5 000	
15 February 2017	Wednesday	-	-	-	731	442	380	300	378	370	510	964	537	488	325	369	23 125	
20 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 670	
22 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	781	
23 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	655 114	
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 498	
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 February 2017	Tuesday	-	-	-	-	347	-	186	-	-	432	779	-	-	-	533	28 662	
TOTAL	TOTAL	-	-	-	731	789	2 924	1 422	1 166	572	13 146	1 743	2 109	2 728	1 575	3 372	25 015	819 309
07 March 2017	Tuesday	-	-	-	-	2 544	936	788	202	1 214	-	1 572	2 240	1 250	3 003	-	24 750	
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 428	
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 740	
17 March 2017	Friday	-	-	-	12 987	55 906	48 987	15 441	53 268	38 579	62 367	167 326	42 567	40 749	43 979	23 332	96 763	
20 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 976 578	
22 March 2017	Wednesday	-	-	-	8 640	55 528	25 398	13 928	16 532	14 400	33 076	233 642	15 230	15 150	17 867	17 265	127 047	
23 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550	
31 March 2017	Friday	-	-	-	-	347	-	-	-	-	-	346	-	-	-	346	1 732	
TOTAL	TOTAL	-	-	-	24 312	111 781	76 929	30 305	70 588	53 181	96 657	491 314	59 369	58 139	63 096	43 600	241 896	3 183 709
GRAND TOTAL		7 004	7 026	84 171	468 897	343 003	206 528	308 283	216 464	414 942	1 741 360	383 068	300 187	291 921	272 430	1 068 626	16 747 316	

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

Local Government Equitable Share

Free State

Allocation		1 693 634	1 211 926	1 393 640	1 011 054	9 420	35 044	100 000	217 820	107 366	317 232	187 185	1 16 102	219 511	209 377	125 121	700 726	122 842	128 236	102 401
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
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mookgosi	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsootso	(FS 192) Dikgobane	(FS 193) Nkomo	(FS 194) Mafikeng	(FS 195) Phuthi	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	1 908	-	-	-	-	-	-
07 April 2016	Thursday	129	13	6	19	-	-	16	16	9	903	4	4	746	452	4 988	969	2 234	12	-
TOTAL		129	13	6	19	-	-	16	16	9	903	4	4	2 654	452	4 988	969	2 234	12	-
06 May 2016	Friday	71	7	3	10	-	-	9	9	5	497	2	2	411	248	2 744	527	1 229	6	-
23 May 2016	Monday	-	-	2 500	3 500	-	-	3 000	4 000	-	-	1 000	-	-	-	2 500	4 954	-	-	-
TOTAL		71	7	2 503	3 510	-	-	3 009	36 009	5	497	1 002	-	33 411	248	5 244	5 481	1 229	6	-
07 June 2016	Tuesday	64	6	3	9	-	-	8	8	5	452	2	2	373	249	4 79	1 117	6	-	-
15 June 2016	Wednesday	-	-	-	-	-	-	21 000	-	-	-	-	-	21 000	-	-	-	-	-	-
24 June 2016	Friday	-	-	-	3 000	-	-	2 500	-	1 500	-	1 000	-	-	2 000	3 000	-	-	-	2 000
27 June 2016	Monday	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		164	6	3	3 009	-	-	23 508	1 595	452	1 002	-	1 002	21 373	2 226	5 484	479	1 117	2 006	-
04 July 2016	Monday	98 212	19 750	29 437	22 697	6 743	12 391	34 734	18 093	24 828	160 771	45 114	46 553	66 156	51 793	32 939	180 873	24 929	28 228	40 718
07 July 2016	Thursday	73 054	6	-	9	-	-	8	8	-	452	2	-	15 131	226	2 494	478	1 117	6	-
08 July 2016	Friday	-	-	5 000	-	-	-	-	23 000	-	-	-	5 000	-	42 000	-	-	-	1 000	-
13 July 2016	Wednesday	2 686	-	-	-	2 686	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	-	27 500	12 851	9 079	-	-	-	14 593	-	-	-	-	62 000	-	-	20 000	-	-	-
18 July 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2016	Friday	-	-	-	3 000	-	-	3 000	5 000	2 000	-	-	3 282	-	3 000	3 000	4 000	1 500	-	-
27 July 2016	Wednesday	100	5 161	7 229	8 848	-	-	10 754	6 236	6 615	43 610	11 764	-	11 225	20 095	11 391	72 775	7 470	8 716	-
TOTAL		174 062	52 477	54 326	43 633	9 420	12 391	48 995	67 438	33 448	204 553	65 162	46 553	219 714	15 114	42 844	248 873	13 916	37 968	49 718
05 August 2016	Friday	77	8	4	11	-	-	10	10	6	542	3	-	448	271	2 993	575	1 341	7	-
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 053	-	-	1 000	-
15 August 2016	Monday	1 288	250	289	2 500	-	264	287	258	250	283	250	250	250	256	1 913	250	250	280	-
24 August 2016	Wednesday	-	-	-	4 500	-	-	4 500	5 000	-	-	-	-	-	4 500	-	-	2 000	3 500	-
26 August 2016	Friday	5 456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	39 461	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	190 885	17 627	1 625	1 625	-	1 250	1 825	1 825	1 810	2 010	1 250	1 625	1 625	1 625	1 810	2 010	1 810	1 250	-
TOTAL		231 167	17 958	1 934	6 068	-	1 250	6 927	7 093	2 081	2 615	2 283	1 250	3 126	6 634	9 374	8 288	5 961	6 567	1 250
07 September 2016	Wednesday	197 411	8	4	11	-	-	10	10	6	542	3	-	448	271	2 993	575	1 341	7	-
09 September 2016	Friday	5 516	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-
14 September 2016	Wednesday	3 000	-	-	-	-	-	1 500	-	-	-	1 500	-	-	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	1 000	-	-	-	-	-	1 185	-	-	-	-	-	-	1 100
26 September 2016	Monday	-	-	6 000	3 500	-	-	5 500	4 500	3 500	2 500	-	-	-	4 000	4 000	4 500	-	3 000	-
27 September 2016	Tuesday	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		296 927	8	6 004	3 511	-	1 000	7 217	4 510	3 506	3 842	2 217	1 185	946	4 448	5 283	1 568	3 061	1 100	-
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	9 215	-	-	-	-	-	-
07 October 2016	Friday	39	4	2	6	-	-	5	5	3	271	1	-	224	136	1 496	288	670	4	-
10 October 2016	Monday	2 984	-	-	-	-	-	-	-	-	-	-	-	830	-	-	-	-	-	-
13 October 2016	Thursday	45 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	16 500	7 711	15 133	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2016	Monday	-	-	2 000	4 500	-	-	3 000	5 000	3 500	3 000	3 000	-	-	3 000	7 000	3 500	3 000	7 500	-
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		49 023	16 504	9 713	19 639	-	-	3 222	5 065	3 503	3 459	2 118	-	10 369	3 350	8 713	3 987	7 994	-	-
07 November 2016	Monday	-	-	-	-	-	-	26	3	1	90	2	-	191	1	988	467	2	-	-
10 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	1 000	9 000	3 000	-	-	-	-
15 November 2016	Tuesday	2 317	450	519	450	473	516	464	450	508	450	450	450	450	3 442	460	450	450	504	-
24 November 2016	Thursday	324 669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	5 556	-	4 200	5 000	-	-	7 000	6 000	5 300	2 500	-	-	3 500	7 500	5 500	3 000	3 000	3 000	-
29 November 2016	Tuesday	-	4 638	9 442	8 967	-	-	5 490	14 641	2 575	37 015	6 979	-	16 560	10 560	8 402	38 758	4 540	6 820	-
30 November 2016	Wednesday	2 685	-	-	-	-	-	217	-	188	217	-	-	217	217	405	-	-	-	-
TOTAL		335 253	5 091	14 162	14 421	-	473	13 226	21 108	8 327	40 392	7 647	450	17 709	23 817	17 977	8 654	10 272	594	-
01 December 2016	Thursday	209 910	-	23 550	18 157	-	-	9 913	27 787	14 475	19 864	128 617	36 091	52 925	41 435	26 351	152 699	19 843	22 563	32 515
02 December 2016	Friday	-	-	-	-	-	-	961	-	-	-	-	-	1 000	-	-	-	-	-	1 207
07 December 2016	Wednesday	3 026	3	1	4	-	-	3 003	3	2	4	181	-	1 501	998	192	447	2	-	-
09 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	900	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	3 983	-	-	-	2 000	-	-	3 000	2 500	-	-	-	-
TOTAL		212 936	3	23 551	18 161	-	10 874	34 673	14 478	19 866	130 798	37 592	38 242	53 974	41 525	30 349	165 391	20 390	22 563	33 782
06 January 2017	Friday	32	3	2	5</															

Summary: Local Government

Local Government Equitable

Free State

Allocation		248 834	308 880	199 288	143 988	145 547	6 288 884
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS201) Moqhaka	(FS203) Ngwatho	(FS204) Metsimaholo	(FS205) Mafube	(DC20) Fezile Dabi District Municipality	Total per province
01 April 2016	Friday	-	-	-	-	-	1 908
07 April 2016	Thursday	631	5	2	2	-	11 146
TOTAL		631	5	2	2	-	13 854
06 May 2016	Friday	347	3	1	1	-	6 130
20 May 2016	Friday	-	45 000	-	-	-	110 000
23 May 2016	Monday	-	-	-	-	-	21 454
TOTAL		347	45 003	1	1	-	137 584
07 June 2016	Tuesday	316	-	2	1	1	5 572
15 June 2016	Wednesday	-	18 209	-	-	-	60 209
24 June 2016	Friday	-	-	-	-	-	15 000
27 June 2016	Monday	-	-	-	-	-	100
TOTAL		316	18 211	-	-	-	80 881
04 July 2016	Monday	66 049	65 683	52 490	32 172	59 240	1 230 593
07 July 2016	Thursday	316	2	1	-	-	83 500
08 July 2016	Friday	424	2 000	560	1 000	-	79 984
13 July 2016	Wednesday	-	-	-	-	-	5 372
14 July 2016	Thursday	-	-	-	-	-	-
15 July 2016	Friday	-	-	-	-	-	146 023
18 July 2016	Monday	-	-	-	-	-	13 664
22 July 2016	Friday	-	-	-	4 218	-	33 000
27 July 2016	Wednesday	14 780	9 463	16 485	-	-	272 717
TOTAL		91 398	77 148	69 338	37 391	59 240	1 675 383
05 August 2016	Friday	379	3	1	1	-	6 690
10 August 2016	Wednesday	412	2 000	2 750	2 000	-	9 215
15 August 2016	Monday	250	270	265	250	-	8 153
24 August 2016	Wednesday	6 500	3 000	-	-	-	41 500
26 August 2016	Friday	-	-	-	-	-	5 456
29 August 2016	Monday	-	-	-	10 850	-	10 850
30 August 2016	Tuesday	-	-	-	-	-	39 461
31 August 2016	Wednesday	1 610	1 610	1 625	2 610	1 250	244 017
TOTAL		9 381	7 083	4 944	15 111	1 293	365 342
07 September 2016	Wednesday	379	3	1	1	-	204 024
09 September 2016	Friday	1 762	2 000	4 022	2 000	-	15 800
14 September 2016	Wednesday	-	-	-	2 000	-	8 000
16 September 2016	Friday	-	-	-	-	1 119	4 404
26 September 2016	Monday	4 000	2 000	1 000	2 000	-	50 000
27 September 2016	Tuesday	-	-	-	-	-	100
30 September 2016	Friday	-	217	-	217	-	1 736
TOTAL		6 141	4 229	5 923	6 218	1 119	284 964
06 October 2016	Thursday	-	-	-	-	-	9 215
07 October 2016	Friday	189	1	1	1	-	3 346
10 October 2016	Monday	547	3 000	2 572	1 000	-	11 033
13 October 2016	Thursday	-	-	-	-	-	45 000
14 October 2016	Friday	-	-	-	-	-	39 344
24 October 2016	Monday	7 500	6 000	2 500	4 000	-	65 000
31 October 2016	Monday	-	217	-	217	-	2 112
TOTAL		8 246	9 219	5 073	5 219	-	179 998
07 November 2016	Monday	126	-	1	-	-	2 229
10 November 2016	Thursday	972	850	2 672	-	-	17 494
15 November 2016	Tuesday	450	485	477	450	-	14 665
24 November 2016	Thursday	-	-	-	-	-	324 669
25 November 2016	Friday	7 000	6 500	3 000	3 500	-	78 056
29 November 2016	Tuesday	10 528	17 681	9 414	6 795	-	219 805
30 November 2016	Wednesday	-	217	-	217	-	4 797
TOTAL		19 076	25 734	15 563	10 962	47 393	681 719
01 December 2016	Thursday	52 840	52 546	41 993	25 738	1 000	1 094 627
07 December 2016	Wednesday	126	1	-	1 000	-	4 168
09 December 2016	Friday	547	-	672	-	-	10 729
14 December 2016	Wednesday	-	-	3 500	4 400	-	2 119
TOTAL		53 513	52 547	46 165	31 138	48 393	1 138 926
06 January 2017	Friday	158	1	4	4	-	2 795
10 January 2017	Tuesday	212	-	344	-	-	1 256
12 January 2017	Thursday	-	-	-	-	-	6 143
19 January 2017	Thursday	-	-	-	-	-	60 000
20 January 2017	Friday	-	-	-	-	-	22 193
23 January 2017	Monday	5 000	-	-	4 500	-	55 560
26 January 2017	Thursday	-	-	-	-	-	100
31 January 2017	Tuesday	-	-	-	-	-	723
TOTAL		5 378	1	348	4 504	-	148 770
07 February 2017	Tuesday	96	1	-	-	-	1 673
10 February 2017	Friday	425	-	3 736	-	-	5 078
14 February 2017	Tuesday	-	-	-	2 000	-	7 500
15 February 2017	Wednesday	300	323	318	300	-	9 782
20 February 2017	Monday	5 000	9 133	-	-	-	60 068
23 February 2017	Thursday	-	-	-	-	-	130 000
27 February 2017	Monday	-	-	-	-	-	23 768
28 February 2017	Tuesday	-	217	-	217	-	2 455
TOTAL		5 821	9 674	4 054	2 617	-	240 324
07 March 2017	Tuesday	93	1	-	-	-	1 667
08 March 2017	Wednesday	-	-	-	-	-	2 585
10 March 2017	Friday	1 699	-	672	-	-	2 371
16 March 2017	Thursday	-	-	-	-	-	65 000
17 March 2017	Friday	39 630	39 410	31 455	19 304	35 545	832 825
20 March 2017	Monday	5 000	8 367	-	7 382	-	55 189
22 March 2017	Wednesday	13 041	12 926	16 724	3 777	-	210 151
27 March 2017	Monday	-	-	-	-	-	200
31 March 2017	Friday	-	432	-	432	-	3 803
TOTAL		59 463	61 138	48 891	30 895	35 545	1 173 991
GRAND TOTAL		248 834	308 880	199 288	143 988	146 547	6 288 884

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

Gauteng

Allocation		4 594 800	4 773 272	4 552 330	1 978 291	289 830	127 463	250 461
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) Johannesburg	City of TSH) Tshwane	City of (GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sediberg District Municipality
01 April 2016	Friday	-	-	-	-	-	-	-
07 April 2016	Thursday	667	2 460	2 096	3 160	-	-	-
21 April 2016	Thursday	-	-	-	-	-	-	-
22 April 2016	Friday	-	-	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	38	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	20 430	5 441	-	-
TOTAL	TOTAL	667	2 460	2 096	23 628	5 441	-	-
05 May 2016	Friday	367	1 353	1 183	1 738	-	-	-
20 May 2016	Friday	-	-	-	-	-	-	-
23 May 2016	Monday	-	-	-	-	-	-	-
24 May 2016	Tuesday	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-
27 May 2016	Friday	95	-	-	19 771	6 950	-	-
31 May 2016	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	462	1 353	1 183	21 509	6 950	-	-
07 June 2016	Tuesday	333	1 230	1 048	1 580	-	-	-
15 June 2016	Wednesday	-	-	-	-	-	-	-
22 June 2016	Monday	-	-	-	-	-	-	-
21 June 2016	Tuesday	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-
24 June 2016	Friday	-	-	-	-	-	-	-
27 June 2016	Monday	200	150	1 452	807	-	-	-
28 June 2016	Tuesday	-	-	-	-	-	-	-
30 June 2016	Thursday	-	-	-	23 332	8 130	-	-
TOTAL	TOTAL	533	1 380	2 500	28 178	8 130	-	-
04 July 2016	Monday	992 236	1 325 966	777 015	253 575	31 632	38 411	104 534
07 July 2016	Thursday	378 404	374 150	308 915	1 580	-	-	-
08 July 2016	Friday	40 000	40 000	200	800	5 000	2 000	-
13 July 2016	Wednesday	-	-	-	-	-	-	-
14 July 2016	Thursday	125 002	253 877	237 505	-	-	-	-
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	700	270	578	79 413	9 125	13 204	-
29 July 2016	Friday	-	-	-	-	14 429	9 518	-
TOTAL	TOTAL	1 536 342	1 994 263	1 924 213	549 897	55 475	53 763	104 534
05 August 2016	Friday	400	1 476	1 267	1 896	-	-	-
10 August 2016	Wednesday	-	-	2 765	800	500	2 260	-
12 August 2016	Friday	-	-	-	-	-	-	-
15 August 2016	Monday	5 531	11 903	12 561	632	320	310	250
19 August 2016	Friday	-	-	-	-	-	-	-
23 August 2016	Tuesday	-	-	-	-	-	-	-
24 August 2016	Wednesday	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	-	-
26 August 2016	Friday	19 039	32 373	21 326	11 585	11 767	-	-
29 August 2016	Monday	-	-	-	-	-	-	-
31 August 2016	Tuesday	20 500	21 397	13 800	6 646	-	-	-
01 August 2016	Wednesday	1 060	1 050	2 875	1 475	1 475	1 475	1 250
TOTAL	TOTAL	46 520	68 199	54 584	25 634	14 662	4 033	1 500
07 September 2016	Wednesday	400	1 476	1 267	1 896	-	-	-
08 September 2016	Thursday	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	5 358	800	500	1 750	-
14 September 2016	Wednesday	5 000	3 000	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-	-
16 September 2016	Friday	-	2 194	-	-	-	-	1 100
19 September 2016	Monday	-	-	-	-	-	-	-
20 September 2016	Tuesday	-	-	-	-	-	-	-
21 September 2016	Wednesday	-	-	-	-	-	-	-
22 September 2016	Thursday	-	-	-	-	-	-	-
23 September 2016	Friday	-	-	-	-	-	-	-
26 September 2016	Monday	-	-	-	-	-	-	-
27 September 2016	Tuesday	920	250	1 081	-	-	-	-
28 September 2016	Wednesday	-	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	18 000	8 537	217	-
TOTAL	TOTAL	6 320	6 920	7 666	20 686	9 537	1 867	1 100
06 October 2016	Thursday	-	-	-	-	-	-	-
07 October 2016	Friday	200	738	622	948	-	-	-
10 October 2016	Monday	-	-	5 720	800	500	-	-
13 October 2016	Thursday	125 000	253 877	237 502	-	-	-	-
14 October 2016	Friday	-	-	-	-	-	-	-
17 October 2016	Monday	-	-	-	-	-	-	-
20 October 2016	Thursday	-	-	-	-	-	-	-
21 October 2016	Friday	-	-	-	-	-	-	-
24 October 2016	Monday	-	-	-	-	-	-	-
25 October 2016	Tuesday	-	-	-	-	-	-	-
26 October 2016	Wednesday	-	-	-	-	-	-	-
27 October 2016	Thursday	-	-	-	-	-	-	-
28 October 2016	Friday	-	-	-	20 600	8 701	-	-
31 October 2016	Monday	-	-	-	-	-	217	-
TOTAL	TOTAL	125 200	254 615	263 851	22 348	9 201	217	-

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

Gauteng

Allocation		4 394 000	4 373 273	4 352 330	4 331 291	289 830	127 463	200 463
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midval	(GT 423) Lesedi	(DC 42) Sediberg District Municipality
07 November 2016	Monday	133	492	418	632	-	-	-
08 November 2016	Tuesday	-	-	-	-	-	-	-
09 November 2016	Wednesday	-	-	-	-	-	-	-
10 November 2016	Thursday	-	-	7 422	800	500	-	-
15 November 2016	Tuesday	9 957	21 426	22 512	1 137	375	557	450
18 November 2016	Friday	-	-	-	-	-	-	-
22 November 2016	Tuesday	-	-	-	-	-	-	-
23 November 2016	Wednesday	-	-	-	-	-	-	-
24 November 2016	Thursday	567 105	692 365	461 800	-	-	-	-
25 November 2016	Friday	19 339	32 573	21 794	-	-	-	-
28 November 2016	Monday	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	63 537	7 139	7 053	-
30 November 2016	Wednesday	-	-	-	20 000	6 851	217	-
TOTAL	TOTAL	594 554	741 695	914 847	86 195	15 965	7 827	459
01 December 2016	Thursday	793 389	1 060 772	621 613	202 861	25 489	30 729	81 527
02 December 2016	Friday	-	-	-	-	-	-	1 250
07 December 2016	Wednesday	5 133	3 491	420	633	-	-	-
08 December 2016	Thursday	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	420	-	500	-	-
12 December 2016	Monday	-	-	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	21 000	10 181	-	-
15 December 2016	Thursday	-	-	-	-	-	-	-
18 December 2016	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	798 942	1 064 263	622 443	224 494	36 159	30 729	84 607
06 January 2017	Friday	167	615	524	790	-	-	-
10 January 2017	Tuesday	-	-	2 920	-	500	-	-
12 January 2017	Thursday	-	-	-	-	-	-	-
13 January 2017	Friday	-	-	-	-	-	-	-
18 January 2017	Wednesday	-	-	-	-	-	-	-
19 January 2017	Thursday	125 000	253 877	237 502	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	-	-
23 January 2017	Monday	-	-	-	-	-	-	-
24 January 2017	Tuesday	-	-	-	-	-	-	-
25 January 2017	Wednesday	-	-	-	-	-	-	-
26 January 2017	Thursday	-	-	-	-	-	-	-
27 January 2017	Friday	934	300	45	20 000	6 028	-	-
31 January 2017	Tuesday	-	-	-	-	-	217	-
TOTAL	TOTAL	126 161	254 792	240 981	20 790	6 528	217	-
03 February 2017	Friday	-	5 506	-	-	-	-	-
07 February 2017	Tuesday	100	369	314	474	-	-	-
10 February 2017	Friday	-	-	7 674	-	500	-	-
14 February 2017	Tuesday	5 000	4 000	-	-	-	-	-
15 February 2017	Wednesday	6 637	14 284	15 074	759	384	371	300
20 February 2017	Monday	-	-	-	-	-	-	-
21 February 2017	Tuesday	-	-	-	-	-	-	-
22 February 2017	Wednesday	-	-	-	-	-	-	-
23 February 2017	Thursday	945 176	710 324	789 667	-	-	-	-
24 February 2017	Friday	-	-	-	15 400	338	-	-
27 February 2017	Monday	20 734	39 333	34 700	3 584	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	432	-
TOTAL	TOTAL	977 647	774 616	827 448	18 227	1 222	603	300
07 March 2017	Tuesday	100	369	314	474	-	-	-
08 March 2017	Wednesday	-	-	-	-	-	-	-
10 March 2017	Friday	-	-	7 521	-	500	-	-
13 March 2017	Monday	-	-	-	-	-	-	-
14 March 2017	Tuesday	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-
16 March 2017	Thursday	125 000	253 877	237 502	-	-	-	-
17 March 2017	Friday	595 342	795 580	466 210	152 145	19 100	23 046	62 721
20 March 2017	Monday	-	-	-	-	-	-	-
22 March 2017	Wednesday	-	-	-	17 813	14 075	4 867	-
23 March 2017	Thursday	-	-	-	-	-	-	-
27 March 2017	Monday	400	330	-	-	-	-	-
31 March 2017	Friday	-	-	-	10 501	-	-	-
TOTAL	TOTAL	720 842	1 059 156	711 547	160 933	33 675	27 903	62 721
GRAND TOTAL		4 930 000	6 219 273	4 982 939	1 019 291	200 939	127 463	200 463

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

Allocation		4 594 800	4 773 272	4 552 538	1 978 291	289 938	127 463	255 463	494 344	17 253	22 152	258 400	861 116	284 521	18 649 823
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
Date	Day	(EKU) Ekurhuleni	(JHB) Johannesburg	City of Tshwane	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midval	(GT 423) Lesedi	(DC 42) Sediberg District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(GT 485) West Rand District Municipality	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	667	2 460	2 096	3 160	-	-	-	-	164	-	-	164	-	8 711
21 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	38	-	-	-	-	-	-	-	-	-	38
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	20 430	5 441	-	-	-	-	-	-	450	-	26 921
TOTAL	TOTAL	667	2 460	2 096	23 628	5 441	-	-	164	-	-	-	164	450	35 070
05 May 2016	Friday	367	1 353	1 153	1 736	-	-	-	-	90	-	-	90	-	4 791
09 May 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 May 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	95	-	-	19 771	6 950	-	-	-	-	-	-	4 700	-	31 516
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	462	1 353	1 153	21 509	6 950	-	-	90	-	-	-	4 700	-	36 247
07 June 2016	Tuesday	333	1 230	1 048	1 580	-	-	-	-	82	-	-	82	-	4 355
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	200	150	1 452	807	-	-	-	276	-	-	-	-	-	2 885
28 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2016	Thursday	-	-	-	23 332	8 130	-	-	-	-	-	-	-	2 500	33 962
TOTAL	TOTAL	533	1 380	2 506	28 779	8 130	-	-	358	-	-	-	82	2 500	47 246
04 July 2016	Monday	992 236	1 325 956	777 015	253 575	31 532	38 411	104 534	118 940	15 910	20 212	67 897	82	78 697	3 825 225
07 July 2016	Thursday	378 404	374 150	308 915	1 580	-	-	-	82	-	-	-	82	-	1 063 213
08 July 2016	Friday	40 000	40 000	200	800	5 000	2 000	-	-	-	-	-	-	-	88 000
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	1 943	1 943	-	-	-	3 886
14 July 2016	Thursday	125 002	253 877	237 505	-	-	-	-	-	-	-	-	-	-	616 384
15 July 2016	Friday	-	-	-	-	-	-	-	10 000	-	-	-	10 000	-	20 000
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	700	270	578	79 413	9 125	13 204	-	44 389	-	-	-	20 178	-	167 947
28 July 2016	Thursday	-	-	-	14 429	9 518	-	-	-	-	-	-	550	-	24 507
TOTAL	TOTAL	1 536 342	1 894 263	1 924 213	349 897	55 475	53 763	104 534	173 411	17 853	22 155	88 137	550	78 697	5 809 162
05 August 2016	Friday	400	1 476	1 257	1 906	-	-	-	99	-	-	-	-	-	5 627
10 August 2016	Wednesday	-	2 755	800	500	2 250	-	-	-	-	-	3 000	-	-	9 315
12 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	5 531	11 903	12 581	632	320	310	250	273	-	-	-	358	327	32 463
23 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	19 039	32 373	21 326	11 585	11 767	-	-	-	-	-	-	4 000	-	100 690
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	8 482	-	8 482
30 August 2016	Tuesday	20 500	21 397	13 800	6 646	-	-	-	26 510	-	-	-	1 943	5 000	87 756
31 August 2016	Wednesday	1 050	1 050	2 875	1 475	1 475	1 250	-	1 475	-	-	1 625	67 584	64 207	138 521
TOTAL	TOTAL	46 520	68 199	54 584	25 034	14 062	4 033	1 500	28 357	-	-	5 689	72 289	69 534	389 184
07 September 2016	Wednesday	400	1 476	1 257	1 896	-	-	-	99	-	-	-	99	-	5 227
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	5 358	800	500	1 750	-	-	-	-	-	2 000	7 500	17 908
14 September 2016	Wednesday	5 000	3 000	-	-	-	-	-	-	-	-	-	-	-	8 000
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	2 194	-	-	-	-	1 100	-	-	-	-	-	16 600	21 178
19 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2016	Tuesday	920	250	1 081	-	-	-	-	538	-	-	-	-	-	2 759
28 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	18 000	8 537	-	217	-	-	-	-	217	3 000	29 971
TOTAL	TOTAL	6 320	6 920	7 666	20 686	9 517	1 867	1 100	837	-	-	2 316	27 100	1 284	85 643
05 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	200	738	620	948	-	-	-	49	-	-	-	49	-	2 513
10 October 2016	Monday	-	-	5 720	800	500	-	-	-	-	-	-	5 000	3 000	15 020
13 October 2016	Thursday	125 000	253 877	237 502	-	-	-	-	-	-	-	-	-	-	616 379
14 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2016	Monday	-	-	-	-	-	-	-	6 000	-	-	-	6 000	9 000	21 000
20 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2016	Friday	-	-	-	20 600	8 701	-	-	-	-	-	-	9 000	-	38 301
31 October 2016	Monday	-	-	-	-	217	-	-	-	-	-	-	217	-	434
TOTAL	TOTAL	125 200	254 615	243 851	22 										

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

Allocation		4 394 000	4 373 272	4 352 338	4 331 291	289 838	127 463	288 462	484 344	17 883	22 192	288 408	861 116	204 981	18 649 823	
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	
Date	Day	(EKU) Ekurhuleni	(JHB) Johannesburg	City of Tshwane	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midval	(GT 423) Lesedi	(DC 42) Sediberg District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(GT 485)	(GT 485) West Rand District Municipality	Total per province
07 November 2016	Monday	133	492	418	632	-	-	-	-	33	-	-	33	-	-	1 742
08 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2016	Wednesday	-	-	-	7 422	800	500	-	-	-	-	-	4 000	3 000	-	15 722
10 November 2016	Thursday	-	21 426	22 612	1 137	535	557	450	480	480	-	640	1 317	587	-	49 746
18 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	567 105	692 965	461 800	-	-	-	-	-	-	-	-	-	-	-	1 721 470
25 November 2016	Friday	19 339	32 573	21 794	-	-	-	-	114	-	-	-	-	-	-	73 820
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	63 537	7 139	7 053	-	31 270	-	-	16 969	40 000	-	-	165 968
30 November 2016	Wednesday	-	-	-	20 000	6 851	217	-	-	-	-	-	9 443	-	-	36 728
TOTAL	TOTAL	594 534	741 595	914 602	86 196	15 665	7 827	459	31 907	-	-	21 839	53 796	587	-	2 075 196
01 December 2016	Thursday	793 388	1 060 772	671 613	202 961	25 481	30 729	61 627	95 152	-	-	54 317	72 243	-	-	3 042 917
02 December 2016	Friday	-	-	-	-	-	-	1 280	-	-	-	-	-	-	1 200	2 480
07 December 2016	Wednesday	5 133	3 491	420	633	-	-	-	33	-	-	33	-	-	-	9 743
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	420	-	500	-	-	-	-	-	1 000	3 500	-	5 420
12 December 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	21 000	10 181	-	-	-	-	-	-	-	6 000	-	37 181
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	793 422	1 064 263	672 443	224 494	36 159	30 729	64 917	95 185	-	-	55 354	81 743	1 200	-	3 095 346
06 January 2017	Friday	167	615	524	790	-	-	-	41	-	-	-	41	-	-	2 178
10 January 2017	Tuesday	-	-	2 920	-	500	-	-	-	-	-	-	-	-	-	3 420
12 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2017	Thursday	125 000	253 877	237 502	-	-	-	-	-	-	-	-	-	-	-	616 279
20 January 2017	Friday	-	-	-	-	-	-	-	4 000	-	-	4 000	6 000	-	-	14 000
23 January 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2017	Friday	934	300	45	20 000	6 028	-	-	-	-	-	-	6 000	-	-	33 307
31 January 2017	Tuesday	-	-	-	-	-	-	217	-	-	-	-	217	-	-	781
TOTAL	TOTAL	126 161	254 792	240 981	20 790	6 528	217	-	4 041	-	-	4 258	12 000	347	-	670 665
03 February 2017	Friday	-	5 506	-	-	-	-	-	-	-	-	-	1 700	-	-	7 206
07 February 2017	Tuesday	100	369	314	474	-	-	-	25	-	-	25	-	-	-	1 307
10 February 2017	Friday	-	7 674	-	500	-	-	-	-	-	-	-	-	-	-	8 174
14 February 2017	Tuesday	5 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	9 000
15 February 2017	Wednesday	6 637	14 284	15 074	759	384	371	300	325	-	-	428	878	391	-	39 832
20 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2017	Thursday	945 176	710 324	789 667	-	-	-	-	-	-	-	-	-	-	-	2 425 167
24 February 2017	Friday	-	-	-	15 400	338	-	-	-	-	-	-	5 300	-	-	19 038
27 February 2017	Monday	20 734	39 333	34 700	3 584	-	-	-	20 400	-	-	-	-	5 000	-	123 761
28 February 2017	Tuesday	-	-	-	-	-	-	432	-	-	-	432	-	347	-	1 211
TOTAL	TOTAL	977 647	774 816	827 448	18 227	1 242	432	309	20 751	-	-	885	7 878	5 347	-	2 634 646
07 March 2017	Tuesday	100	369	314	474	-	-	-	25	-	-	25	-	-	-	1 307
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	1 942	-	-	1 942
10 March 2017	Friday	-	7 521	-	500	-	-	-	-	-	-	-	-	-	-	8 021
13 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	2 000
16 March 2017	Thursday	125 000	253 877	237 502	-	-	-	-	-	-	-	-	-	-	-	616 379
17 March 2017	Friday	595 342	795 580	466 210	152 145	19 100	23 046	62 721	71 364	-	-	40 738	54 182	47 218	-	2 327 646
20 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2017	Wednesday	-	-	-	17 813	14 075	4 867	-	22 005	-	-	18 136	39 016	-	-	115 802
23 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2017	Monday	400	330	-	-	-	-	-	-	-	-	-	-	-	-	730
31 March 2017	Friday	-	-	-	10 501	-	-	-	-	-	-	-	-	-	-	10 501
TOTAL	TOTAL	720 842	1 059 156	711 547	169 933	33 675	27 963	62 721	93 364	-	-	58 889	97 140	47 564	-	3 084 774
BRAND TOTAL	TOTAL	4 930 000	6 219 273	4 983 839	1 019 291	200 638	127 463	288 462	484 344	17 883	22 192	288 408	361 110	204 981	-	18 649 823

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

KwaZulu-Natal

Allocation		5 396 366	12 217	11 859	216 971	229 958	101 606	9 040	22 475	243 746	711 300	120 389	60 134	60 454	53 999	636 163	78 897	100 386
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	(ETH) eThekweni	(KZN 211) Vukamehlo	KZN 212) Umdoni	(KZN 212) KZN212	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Eziqoleni	(KZN 216) Hibiscus Coast	(KZN 216) KZN216	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpozana	(KZN 224) Impendie	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	5 459	-	-	4 709	11 196	-	-	-	5 301	-	489	-	2 051	-	5 915	-	-
21 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 485	-	-	4 709	11 196	-	-	-	5 301	-	489	-	2 051	-	5 915	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 May 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	2 730	-	-	2 355	5 598	-	-	-	2 651	-	244	-	1 026	-	2 957	-	-
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	874	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 604	-	-	2 355	5 598	-	-	-	2 651	-	244	-	1 026	-	2 957	-	-
04 July 2016	Monday	966 408	10 274	9 916	-	49 786	31 825	7 097	20 532	-	160 303	34 782	20 552	11 538	13 062	180 127	20 909	23 177
07 July 2016	Thursday	474 152	-	-	2 355	5 598	-	-	-	3 181	6 388	244	-	1 026	-	2 957	-	-
08 July 2016	Friday	31 000	-	-	-	-	-	-	-	-	-	-	-	-	2 000	500	2 020	1 000
13 July 2016	Wednesday	-	1 943	1 943	-	-	-	1 943	1 943	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	250 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37 349	-
15 July 2016	Friday	-	-	-	-	-	-	-	-	-	21 964	-	-	-	-	-	11 016	-
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	423	-	-	-	18 000	5 271	-	-	-	90 000	14 000	2 015	3 634	6 300	49 000	8 000	11 000
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 721 983	12 217	11 859	2 355	73 384	37 096	9 040	22 475	3 181	278 655	49 026	22 567	18 198	19 862	282 469	29 909	34 177
05 August 2016	Friday	3 276	-	-	2 826	6 717	-	-	-	3 181	-	293	-	1 231	-	3 549	-	-
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	2 020	3 000	-
12 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	12 369	-	-	-	271	283	-	-	-	447	328	329	250	361	1 702	313	318
19 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	25 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	10 388	-	-	-	17 421	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	18 202	-	-	-	1 943	-	-	-	1 943	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	1 050	-	-	34 631	1 825	1 825	-	-	45 558	1 460	1 825	1 625	1 825	1 825	1 825	1 825	1 825
TOTAL	TOTAL	60 025	-	-	49 788	8 813	2 108	-	-	68 103	1 907	2 446	1 954	5 306	3 686	27 196	5 138	2 143
07 September 2016	Wednesday	3 276	-	-	2 826	6 717	-	-	-	1 590	-	293	-	1 231	-	3 549	-	-
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	2 000	2 000	-	-	-	-	-	1 500	-	2 000	1 000	1 920	2 000	-
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	14 000	-	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-
19 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2016	Tuesday	520	-	-	30 000	10 000	-	-	-	-	-	-	-	-	-	100	-	-
28 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 796	-	-	34 826	18 717	-	-	-	1 590	1 250	1 793	-	3 231	1 000	7 569	2 000	-

Summary Local Government

KwaZulu-Natal

Allocation		984 896	20 736	13 773	10 309	141 637	16 038	200 014	387 884	687 030	63 682	200 270	198 985	199 041	641 906	525 088	44 594	102 539
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	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi/Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	KZN236) Imbabazane	(KZN 237) KZN237	(KZN 238) KZN238	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nguthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzimnyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	286	-	5 512	4 046	-	-	7 877	568	1 769	-	5 720	-	645
21 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	286	-	5 512	4 046	-	-	7 877	568	1 769	-	5 720	-	645
06 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 May 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	143	-	2 756	2 023	-	-	3 938	284	885	-	2 860	-	356
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	143	-	2 756	2 023	-	-	3 938	284	885	-	2 860	-	356
04 July 2016	Monday	178 484	18 793	11 830	8 366	40 388	14 095	-	-	138 487	15 172	45 940	54 597	39 494	109 805	127 896	9 821	31 539
07 July 2016	Thursday	-	-	-	-	143	-	2 756	2 023	40 000	-	3 938	284	885	53 188	2 860	-	322
08 July 2016	Friday	-	-	-	-	2 900	-	-	-	-	6 930	18 000	15 000	25 000	-	5 000	3 000	-
13 July 2016	Wednesday	-	1 943	1 943	1 943	-	1 943	-	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	15 070	-	-	-	-	-	-	-	24 542	-	-	-	-	-	-	-	-
18 July 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	59 000	12 184	-	
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	99 630	-	-	-	10 000	-	-	-	51 059	3 902	11 301	6 000	10 000	76 000	37 000	5 300	5 000
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	293 184	20 736	13 773	10 309	53 431	16 038	2 756	2 023	254 088	26 004	79 179	75 881	75 379	297 993	184 940	18 121	36 861
05 August 2016	Friday	-	-	-	-	172	-	3 307	2 428	-	-	4 726	341	1 062	-	3 432	-	387
10 August 2016	Wednesday	-	-	-	-	800	-	-	-	3 070	-	-	-	-	-	1 000	1 800	-
12 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	524	-	-	-	733	-	-	-	792	282	334	524	593	588	793	321	280
19 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	11 163	17 478	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	1 943	1 943	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	1 250	-	-	-	1 825	-	37 723	50 611	1 460	1 625	1 825	1 825	1 725	1 250	1 625	1 825	1 825
TOTAL	TOTAL	1 774	-	-	-	3 330	-	54 136	72 460	2 252	4 977	6 885	2 690	3 380	1 838	21 452	3 946	2 492
07 September 2016	Wednesday	-	-	-	-	172	-	3 307	2 428	-	-	4 726	341	1 062	-	3 432	-	387
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	2 450	-	2 428	2 000	-	-	-	-	-	-	1 000	1 200	-
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	1 084	-	-	-	-	-	-	-	1 150	-	-	-	-	1 133	-	-	-
19 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2016	Tuesday	-	-	-	-	-	-	-	50 000	-	-	-	-	-	-	100	-	-
28 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	217	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 084	-	-	-	2 622	-	5 735	54 428	1 367	-	4 726	341	1 062	1 133	4 532	1 200	387

06 October 2016	Thursday	-	-	-	-	-	-	-	24 000	-	-	-	-	31 913	-	-	-	-	
07 October 2016	Friday	-	-	-	-	86	-	1 654	1 214	-	-	2 363	170	531	-	-	1 716	-	193
10 October 2016	Monday	-	-	-	-	2 700	-	2 429	2 000	-	-	-	10 000	-	-	-	-	-	1 000
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	25 118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 118	-	-	-	2 786	-	4 083	3 214	65 121	-	2 363	10 170	531	44 413	22 123	1 000	1 000	193
07 November 2016	Monday	-	-	-	-	57	-	1 102	809	-	-	1 575	114	354	-	-	1 144	-	129
10 November 2016	Thursday	-	-	-	-	1 000	-	2 310	2 000	-	-	-	-	-	-	-	-	-	1 000
15 November 2016	Tuesday	942	-	-	-	1 320	-	1 048	2 207	1 426	507	601	942	1 088	1 057	1 428	578	-	503
18 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	-	8 500	-	11 930	18 679	46 786	2 756	7 656	15 000	10 000	63 000	60 000	3 613	-	11 800
30 November 2016	Wednesday	-	-	-	-	-	-	1 943	1 943	217	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	942	-	-	-	10 877	-	18 333	23 638	48 429	3 263	9 831	16 056	11 422	64 057	62 572	5 191	12 432	12 432
01 December 2016	Thursday	142 787	-	-	-	32 311	-	44 921	61 246	110 790	12 138	36 752	43 678	31 595	87 844	102 317	7 857	-	25 231
02 December 2016	Friday	1 300	-	-	-	-	-	-	-	-	-	-	-	-	1 050	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	57	-	1 102	809	-	-	1 575	114	354	-	-	1 144	-	129
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	-	1 650	-	2 833	2 000	-	-	-	-	-	-	-	-	-	-
12 December 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	144 087	-	-	-	34 018	-	48 856	64 055	112 018	12 138	38 327	43 792	31 949	88 894	103 461	7 857	25 231	25 231
06 January 2017	Friday	-	-	-	-	72	-	1 378	1 012	-	-	1 959	142	442	-	-	1 430	-	161
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 January 2017	Thursday	-	-	-	-	-	-	-	-	16 000	-	-	-	-	-	-	-	-	-
13 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	10 047	-	-	-	-	-	-	-	16 361	-	-	-	-	-	-	-	-	-
23 January 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	347	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 394	-	-	-	72	-	1 378	3 012	32 708	-	1 969	142	442	34 234	9 652	1 000	1 000	161
03 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	43	-	3 858	2 833	-	-	3 000	397	1 237	-	-	3 000	-	417
10 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	628	-	-	-	881	-	698	1 472	951	338	402	629	712	705	952	385	-	336
20 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	347	-	-	-	-	-	-	-	564	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	975	-	-	-	924	-	4 556	4 305	1 515	338	3 402	1 026	1 949	1 052	17 673	385	753	753
07 March 2017	Tuesday	-	-	-	-	201	-	827	607	-	-	3 696	85	265	-	-	1 860	-	97
08 March 2017	Wednesday	-	-	-	-	-	-	1 942	1 942	-	-	-	-	-	-	-	-	-	-
10 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	107 091	-	-	-	24 233	-	33 690	45 936	83 093	9 103	27 564	32 760	23 697	65 883	76 739	5 894	-	18 924
20 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2017	Wednesday	-	-	-	-	8 514	-	15 454	24 196	80 661	7 859	10 822	14 800	6 311	42 064	12 214	-	-	3 888
23 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	347	-	-	-	-	-	-	-	778	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	107 438	-	-	-	32 948	-	51 913	72 681	164 532	16 862	42 082	47 645	30 273	108 294	89 913	5 894	22 919	22 919
GRAND TOTAL		984 996	20 736	13 773	10 309	141 637	16 036	200 014	307 988	662 030	63 682	200 879	196 898	199 041	641 906	828 898	44 984	102 589	102 589

Summary Local Government

KwaZulu-Natal

Allocation		224 230	102 600	162 782	184 985	195 038	193 542	791 374	317 788	293 584	19 800	7 060	186 823	147 461	636 386	146 674	42 224	188 790
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
Date	Day	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(KZN 276) KZN276	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN282) uMhlatuze	(KZN 282) KZN282
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	1 343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 April 2016	Thursday	-	-	-	3 800	6 130	2 073	-	27 576	19 977	-	-	3 752	4 989	-	2 485	-	-
22 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 386	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 343	-	3 800	6 130	2 073	-	27 576	19 977	-	-	3 752	4 989	-	2 386	2 485	-
06 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 May 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 864	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 864	-	-
07 June 2016	Tuesday	-	671	-	1 900	3 065	1 036	-	13 788	9 889	-	-	1 876	2 449	-	1 243	-	-
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 392	-	-
28 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	671	-	1 900	3 065	1 036	-	13 788	9 889	-	-	1 876	2 449	-	2 392	1 243	-
04 July 2016	Monday	53 816	24 125	40 750	44 951	50 435	51 858	144 930	51 024	56 185	8 113	5 117	50 136	-	121 727	41 135	40 281	-
07 July 2016	Thursday	-	671	-	1 900	3 065	1 036	54 006	13 788	9 889	-	-	1 876	2 449	-	1 243	-	-
08 July 2016	Friday	-	7 588	-	-	4 000	13 700	-	1 500	2 000	-	-	8 000	-	-	3 000	-	-
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	1 943	1 943	-	-	-	1 943	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	14 820	-	-	-	-	-	32 721	-	-	-	-	-	-	-	-	-	-
18 July 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 598	-	-
25 July 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	18 000	10 000	10 000	20 000	17 000	10 000	65 000	10 000	12 000	-	-	8 000	-	75 000	5 000	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	86 636	42 384	50 750	66 851	74 500	76 594	296 657	76 312	80 174	10 056	7 060	68 012	2 449	200 325	50 378	42 224	-
05 August 2016	Friday	-	806	-	2 280	3 678	1 244	-	16 546	11 968	-	-	2 251	2 939	-	1 491	-	-
10 August 2016	Wednesday	-	1 000	-	-	2 000	-	-	11 000	-	-	-	2 000	-	-	-	-	-
12 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	375	250	756	349	276	250	906	570	835	-	-	352	-	323	412	-	-
19 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 291	-	-	-
25 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	6 892	-	-	28 907
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 943	-	-	1 457
31 August 2016	Wednesday	1 500	1 825	1 825	1 625	1 825	1 725	1 250	1 825	1 825	-	-	1 825	24 381	1 250	1 825	-	69 674
TOTAL	TOTAL	1 875	3 881	2 581	4 254	7 779	3 219	2 156	29 941	14 628	-	-	6 428	36 155	3 864	3 728	-	100 038
07 September 2016	Wednesday	-	806	-	2 280	3 678	1 244	-	16 546	11 968	-	-	2 251	2 939	-	1 491	-	-
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	2 500	-	8 000	8 000	1 000	-	3 000	4 000	-	-	2 000	6 000	-	2 000	-	-
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	1 064	-	-	-	-	-	1 129	-	-	-	-	-	-	22 311	-	-	18 276
19 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 016	-	-	-
23 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	217	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 064	3 306	8 000	10 280	4 678	1 461	1 129	19 546	15 968	-	-	4 251	8 939	25 327	3 491	-	18 276

Summary Local Government

KwaZulu-Natal

Allocation		9 365	242 733	8 769	60 296	140 151	603 304	240 007	193 698	234 298	104 447	700 889	15 245	4 355	80 756	151 419	239 556	146 416	
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	
Date	Day	(KZN 283) Namanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 285) KZN285	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(KZN 436) KZN436	
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 April 2016	Thursday	-	8 650	-	111	3 451	-	13 839	665	14 904	14 715	-	-	-	-	-	612	3 518	2 932
21 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	8 401	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	8 650	-	111	3 451	-	13 839	665	14 904	14 715	8 401	-	-	-	-	612	3 518	2 932
06 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 May 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	7 587	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	7 587	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	4 325	-	55	1 725	-	6 920	333	7 425	7 358	-	-	-	-	-	306	1 759	1 466
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	9 851	-	-	-	-	-	-	-
28 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 325	-	55	1 725	-	6 920	333	7 425	7 358	9 851	-	-	-	-	306	1 759	1 466
04 July 2016	Monday	7 422	61 840	6 826	-	32 987	180 586	51 198	48 601	45 295	29 752	155 832	13 302	2 412	19 120	37 705	63 497	-	-
07 July 2016	Thursday	-	4 325	-	55	1 725	105 612	6 920	333	7 425	7 358	-	-	-	-	306	1 759	1 466	-
08 July 2016	Friday	-	-	-	-	5 500	-	-	-	-	6 100	-	-	-	-	8 252	25 000	1 000	-
13 July 2016	Wednesday	1 943	-	1 943	-	-	-	-	-	-	-	-	1 943	1 943	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	-	-	-	-	-	29 611	-	-	-	-	18 750	-	-	-	-	-	-	-
18 July 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	12 055	-	-	-	-	-	-	-
25 July 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	15 000	-	-	10 000	40 000	10 000	41 000	8 374	6 907	80 000	-	-	6 900	6 500	20 000	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 365	81 165	8 769	55	50 212	351 809	68 118	89 934	61 094	50 117	266 637	15 245	4 355	25 620	52 763	110 256	2 466	
05 August 2016	Friday	-	5 190	-	66	2 070	-	8 304	399	8 943	8 829	-	-	-	-	367	2 111	1 759	-
10 August 2016	Wednesday	-	-	-	-	5 000	-	-	-	1 000	5 000	-	-	-	-	5 000	-	2 000	-
12 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	731	-	-	537	1 367	514	321	448	314	463	-	-	405	496	326	-	-
19 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	16 699	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	5 473	-	-	-	-	-	-	-	-	-	-	-	-	-	8 547
30 August 2016	Tuesday	-	-	-	1 458	-	-	-	-	-	-	-	-	-	-	-	-	-	1 943
31 August 2016	Wednesday	-	1 625	-	19 200	1 825	1 250	1 825	1 725	1 825	1 825	1 250	-	-	1 725	1 825	1 825	1 825	27 770
TOTAL	TOTAL	-	7 546	-	26 197	9 432	2 617	10 643	2 445	12 216	15 968	18 412	-	-	2 130	7 688	4 261	42 019	
07 September 2016	Wednesday	-	5 190	-	127	2 070	-	8 304	399	8 943	8 829	-	-	-	367	2 111	1 759	-	-
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	2 000	-	2 500	5 000	-	3 000	4 197	1 000	4 000	-	-	-	-	4 000	-	4 000	-
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	-	1 200	-	-	-	-	1 100	-	-	-	-	-	-	-
19 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	16 456	-	-	-	-	-	-	-
23 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	7 190	-	2 627	7 070	1 200	11 304	4 596	9 943	12 829	17 556	-	-	-	4 367	2 111	5 759	

Summary: Local Government

KwaZulu-Natal

Allocation		€17 8M	29 614 163
Check		-	-
		R'000	R'000
Date	Day	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2016	Friday	-	-
07 April 2016	Thursday	-	197 065
21 April 2016	Thursday	-	-
22 April 2016	Friday	-	-
25 April 2016	Monday	-	-
26 April 2016	Tuesday	-	10 787
27 April 2016	Wednesday	-	26
28 April 2016	Thursday	-	-
29 April 2016	Friday	-	-
TOTAL	TOTAL	-	207 876
06 May 2016	Friday	-	-
20 May 2016	Friday	-	-
23 May 2016	Monday	-	-
24 May 2016	Tuesday	-	-
25 May 2016	Wednesday	-	9 451
27 May 2016	Friday	-	-
31 May 2016	Tuesday	-	-
TOTAL	TOTAL	-	9 451
07 June 2016	Tuesday	-	98 495
15 June 2016	Wednesday	-	-
20 June 2016	Monday	-	-
21 June 2016	Tuesday	-	-
22 June 2016	Wednesday	-	-
24 June 2016	Friday	-	-
27 June 2016	Monday	-	13 117
28 June 2016	Tuesday	-	-
30 June 2016	Thursday	-	-
TOTAL	TOTAL	-	111 612
04 July 2016	Monday	108 362	4 054 315
07 July 2016	Thursday	30 000	899 607
08 July 2016	Friday	-	197 990
13 July 2016	Wednesday	-	29 145
14 July 2016	Thursday	-	287 349
15 July 2016	Friday	25 635	261 613
18 July 2016	Monday	-	-
19 July 2016	Tuesday	-	-
20 July 2016	Wednesday	-	-
21 July 2016	Thursday	-	-
22 July 2016	Friday	-	15 653
25 July 2016	Monday	-	-
26 July 2016	Tuesday	-	-
27 July 2016	Wednesday	117 000	1 144 116
29 July 2016	Friday	-	-
TOTAL	TOTAL	281 197	6 849 688
05 August 2016	Friday	-	118 169
10 August 2016	Wednesday	-	49 190
12 August 2016	Friday	-	-
15 August 2016	Monday	841	35 151
19 August 2016	Friday	-	-
23 August 2016	Tuesday	-	-
24 August 2016	Wednesday	-	18 990
25 August 2016	Thursday	-	-
26 August 2016	Friday	-	25 128
29 August 2016	Monday	-	108 259
30 August 2016	Tuesday	-	65 677
31 August 2016	Wednesday	1 250	386 043
TOTAL	TOTAL	2 091	804 617
07 September 2016	Wednesday	-	116 639
08 September 2016	Thursday	-	-
09 September 2016	Friday	-	87 665
14 September 2016	Wednesday	2 000	4 000
15 September 2016	Thursday	-	-
16 September 2016	Friday	1 095	64 792
19 September 2016	Monday	-	-
20 September 2016	Tuesday	-	-
21 September 2016	Wednesday	-	-
22 September 2016	Thursday	-	19 472
23 September 2016	Friday	-	-
26 September 2016	Monday	-	-
27 September 2016	Tuesday	-	90 720
28 September 2016	Wednesday	-	-
29 September 2016	Thursday	-	-
30 September 2016	Friday	-	434
TOTAL	TOTAL	3 095	383 752

06 October 2016	Thursday	18 000	173 516
07 October 2016	Friday	-	63 112
10 October 2016	Monday	-	84 470
13 October 2016	Thursday	-	310 597
14 October 2016	Friday	43 059	424 743
17 October 2016	Monday	-	-
20 October 2016	Thursday	-	-
21 October 2016	Friday	-	-
24 October 2016	Monday	-	-
25 October 2016	Tuesday	-	19 067
26 October 2016	Wednesday	-	-
27 October 2016	Thursday	-	-
28 October 2016	Friday	-	200
31 October 2016	Monday	-	434
TOTAL	TOTAL	61 059	1 076 139
07 November 2016	Monday	-	44 890
10 November 2016	Thursday	-	62 972
15 November 2016	Tuesday	1 514	74 468
18 November 2016	Friday	-	-
22 November 2016	Tuesday	-	-
23 November 2016	Wednesday	-	6 669
24 November 2016	Thursday	-	767 494
25 November 2016	Friday	-	25 528
28 November 2016	Monday	-	-
29 November 2016	Tuesday	74 067	1 203 269
30 November 2016	Wednesday	-	15 006
TOTAL	TOTAL	75 581	2 200 686
01 December 2016	Thursday	86 690	3 464 713
02 December 2016	Friday	1 000	11 507
07 December 2016	Wednesday	3 000	53 453
08 December 2016	Thursday	-	-
09 December 2016	Friday	-	30 983
12 December 2016	Monday	-	-
13 December 2016	Tuesday	-	6 443
14 December 2016	Wednesday	-	13 655
15 December 2016	Thursday	-	-
19 December 2016	Monday	-	-
TOTAL	TOTAL	98 690	3 540 754
06 January 2017	Friday	-	57 649
10 January 2017	Tuesday	-	21 800
12 January 2017	Thursday	12 000	115 678
13 January 2017	Friday	-	-
18 January 2017	Wednesday	-	-
19 January 2017	Thursday	-	351 043
20 January 2017	Friday	17 224	157 907
23 January 2017	Monday	-	20 731
24 January 2017	Tuesday	-	-
25 January 2017	Wednesday	-	-
26 January 2017	Thursday	-	-
27 January 2017	Friday	-	300
31 January 2017	Tuesday	347	3 470
TOTAL	TOTAL	29 571	728 478
03 February 2017	Friday	-	18 000
07 February 2017	Tuesday	-	88 880
10 February 2017	Friday	-	12 000
14 February 2017	Tuesday	3 000	6 000
15 February 2017	Wednesday	1 009	49 647
20 February 2017	Monday	-	-
21 February 2017	Tuesday	-	9 987
22 February 2017	Wednesday	-	14 789
23 February 2017	Thursday	-	659 989
24 February 2017	Friday	-	-
27 February 2017	Monday	-	72 429
28 February 2017	Tuesday	347	3 904
TOTAL	TOTAL	4 356	934 625
07 March 2017	Tuesday	-	53 527
08 March 2017	Wednesday	-	14 566
10 March 2017	Friday	-	7 000
13 March 2017	Monday	-	-
14 March 2017	Tuesday	-	-
15 March 2017	Wednesday	-	26 184
16 March 2017	Thursday	-	201 120
17 March 2017	Friday	65 017	2 598 549
20 March 2017	Monday	-	-
22 March 2017	Wednesday	-	820 596
23 March 2017	Thursday	-	-
27 March 2017	Monday	-	600
31 March 2017	Friday	347	4 333
TOTAL	TOTAL	65 364	3 726 475
GRAND TOTAL		613 004	20 014 165

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

LIMPOPO

Allocation		373 316	283 901	488 497	180 806	138 278	1 487 802	10 863	148 188	17 884	78 681	489 140	463 064	318 683	1 432 494	38 736	221 798	34 066	21 488	174 907
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
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 341) 341	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 343) 343	(LIM 344) Makhadlo	(LIM 345) 345	(DC 34) Vhembe District Municipality	(LIM 351) Bloubaerg	(LIM 351) 351	(LIM 352) Aganang	(LIM 353) Mokoleme	(LIM 353) 353
07 November 2016	Monday	3 446	896	1 982	636	748	-	-	1 151	-	-	996	1 396	-	-	-	1 176	-	-	908
10 November 2016	Thursday	1 750	882	-	-	-	-	-	-	-	-	10 250	4 000	-	-	-	-	-	-	-
15 November 2016	Tuesday	521	632	877	450	450	2 874	-	845	-	-	1 344	676	-	1 558	-	-	813	-	622
18 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	21 515	20 000	34 825	9 238	7 109	128 368	-	11 084	-	-	29 258	46 563	27 291	195 991	-	13 736	-	-	13 198
30 November 2016	Wednesday	-	-	-	217	-	217	-	1 343	-	-	1 343	1 343	-	5 913	-	1 750	-	-	1 750
TOTAL	TOTAL	27 232	22 416	37 654	10 941	8 307	131 459	14 423	43 231	53 877	34 198	205 380	17 515	205 380	17 515	17 515	51 725	39 585	16 916	
01 December 2016	Thursday	73 103	68 756	97 047	30 443	30 443	228 878	-	1 439	-	-	10 250	4 000	-	-	-	-	-	-	-
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	3 446	896	4 982	636	748	-	-	1 151	-	-	3 996	3 020	-	993	-	1 176	-	-	908
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	76 549	69 662	101 999	37 381	31 191	230 878	30 296	118 373	55 915	83 416	231 934	231 934	52 901	52 901	52 901	51 725	39 585	16 916	
05 January 2017	Friday	4 307	1 121	2 440	795	935	-	-	1 439	-	-	1 245	1 743	-	-	-	1 470	-	-	1 136
10 January 2017	Tuesday	1 750	703	-	-	-	-	-	-	-	-	10 250	4 000	-	-	-	-	-	-	-
12 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 657	1 824	2 440	795	935	35 133	1 439	11 493	5 743	34 532	34 532	1 470	1 470	1 470	1 470	1 470	1 136		
03 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	2 582	674	1 464	476	563	-	-	863	-	-	745	1 046	-	-	-	880	-	-	684
10 February 2017	Friday	1 750	392	-	-	-	-	-	-	-	-	11 250	3 999	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	347	422	585	300	300	3 583	-	564	-	-	895	395	-	1 038	-	543	-	-	414
20 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 679	1 498	4 040	893	863	4 147	1 427	14 899	7 430	9 125	14 899	7 430	9 125	14 899	14 899	1 423	1 136		
07 March 2017	Tuesday	2 584	672	1 464	477	561	-	-	863	-	-	747	1 046	-	-	-	882	-	-	681
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	1 342	1 342	-	5 818	-	-	-	-	1 750
10 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	54 827	51 575	72 785	27 559	22 832	171 658	-	21 858	-	-	84 283	65 997	61 811	185 994	-	38 795	-	-	29 691
20 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2017	Wednesday	8 469	14 976	31 596	9 728	3 598	128 368	-	14 358	-	-	37 950	5 606	35 351	168 909	-	17 793	-	-	17 095
23 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	65 880	67 223	195 845	38 196	28 991	302 884	38 421	124 322	76 991	102 981	357 484	357 484	51 568	38 736	221 798	34 066	21 488	174 907	
GRAND TOTAL		373 316	283 901	488 497	180 806	138 278	1 487 802	10 863	148 188	17 884	78 681	489 140	463 064	318 683	1 432 494	38 736	221 798	34 066	21 488	174 907

Summary Local Government

LIMPOPO

Allocation		94 225	1 482 824	215 418	91 841	118 690	234 622	8 910	11 186	163 281	191 912	262 927	118 998	161 491	297 077	326 874	16 106	40 962	499 134	1 086 149	13 589 191			
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			
Date	Day	(LIM 354) Polokwane	(LIM 354)	LIM 354 (LIM 355) Ntumbi	Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362)	Lephalale	(LIM 364) Moskopong	(LIM 365) Modimole	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 368)	LIM 368	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Moselele	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tlosetse	(DC 47) Greater Sekhukhune District Municipality	Total per province	
07 November 2016	Monday	-	3 588	-	749	-	150	-	2 917	-	68	4 211	134	-	-	324	342	2 500	-	-	-	1 451	-	29 738
10 November 2016	Thursday	-	-	-	-	-	-	-	1 400	-	-	2 950	2 000	-	-	-	3 800	1 750	-	-	-	-	-	29 382
15 November 2016	Tuesday	-	7 688	-	583	1 315	932	546	-	-	486	932	1 035	495	566	492	677	-	-	-	955	8 692	36 956	
18 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 November 2016	Friday	-	-	-	-	9 051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 358	
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-	14 625	2 558	-	-	-	-	-	-	-	-	-	17 193	
29 November 2016	Tuesday	-	92 832	-	19 333	62 810	14 357	12 418	-	-	8 430	56 386	11 221	-	14 697	24 600	-	22 367	-	-	25 034	153 360	1 075 971	
30 November 2016	Wednesday	-	1 791	-	-	-	217	-	-	-	158	2 903	-	-	183	-	-	-	-	-	-	2 913	22 299	
TOTAL	TOTAL	-	105 994	-	20 663	73 176	15 606	17 281	-	-	8 984	78 892	18 968	-	495	15 685	29 234	27 294	-	-	30 313	194 416	1 266 631	
01 December 2016	Thursday	-	225 238	-	67 511	174 230	20 350	31 503	-	-	22 803	116 038	30 849	37 759	39 185	70 128	-	102 587	-	-	1 000	200 296	2 493 741	
02 December 2016	Friday	-	-	-	-	1 147	-	-	-	-	-	-	-	-	897	-	-	-	-	-	-	-	5 337	
07 December 2016	Wednesday	-	3 598	-	749	-	151	2 916	-	-	68	5 711	134	-	-	324	324	2 500	-	-	1 451	-	39 845	
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 December 2016	Friday	-	2 500	-	-	-	-	1 400	-	-	-	1 920	2 000	-	-	-	-	1 750	-	-	-	4 000	15 570	
12 December 2016	Monday	-	-	-	-	-	-	-	-	-	-	16 625	-	-	-	-	-	-	-	-	-	-	29 665	
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 December 2016	Monday	-	-	-	-	8 463	-	-	-	-	-	-	-	956	-	-	-	-	-	-	-	-	12 418	
TOTAL	TOTAL	-	231 326	-	88 260	163 846	20 591	33 819	-	-	22 871	140 284	33 969	38 656	39 550	70 452	79 291	184 038	-	-	234 961	2 521 901		
06 January 2017	Friday	-	4 489	-	936	-	187	3 645	-	-	85	5 263	168	-	406	406	-	3 128	-	-	1 814	-	37 155	
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	2 543	-	-	-	-	4 000	-	-	-	-	-	23 246	
12 January 2017	Thursday	-	36 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36 031	
13 January 2017	Friday	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000	15 000	
18 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 January 2017	Thursday	-	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 000	
20 January 2017	Friday	-	-	-	-	20 560	6 000	4 200	-	-	6 000	6 000	9 000	-	-	-	-	-	-	-	-	-	12 800	
23 January 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129 746	
24 January 2017	Tuesday	-	-	-	-	3 718	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 315	
25 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	7 655	893	-	-	-	-	-	-	-	-	-	17 662	
26 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 210	
27 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 January 2017	Tuesday	-	-	-	-	347	-	-	-	-	-	188	217	347	188	-	-	-	-	-	-	188	347	
TOTAL	TOTAL	-	95 516	-	936	24 623	6 187	7 846	-	-	6 083	21 649	10 273	347	594	4 406	3 128	-	-	2 002	38 899	325 467		
03 February 2017	Friday	-	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 085	
07 February 2017	Tuesday	-	2 931	-	561	-	112	2 187	-	-	49	3 158	101	-	244	311	1 875	-	-	-	-	-	22 254	
10 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	1 987	-	-	-	-	-	-	-	-	-	-	19 378	
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	8 000	
15 February 2017	Wednesday	-	9 293	-	388	-	876	620	365	-	325	623	691	331	377	329	452	-	-	-	636	-	12 462	
20 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37 144	
21 February 2017	Tuesday	-	-	-	-	6 214	-	-	-	-	-	-	1 255	-	-	-	-	-	-	-	-	-	26 296	
22 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 February 2017	Monday	-	12 979	-	-	-	347	217	-	-	-	196	432	347	196	-	-	-	-	-	-	-	12 979	
29 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 950	
TOTAL	TOTAL	-	28 163	-	940	7 437	948	2 552	-	-	374	7 954	2 479	678	897	640	2 327	-	-	1 810	38 105	146 936		
07 March 2017	Tuesday	-	2 691	-	561	-	112	2 187	-	-	51	3 158	101	-	243	243	1 875	-	-	-	-	-	22 287	
08 March 2017	Wednesday	-	1 791	-	-	-	-	-	-	-	-	2 685	-	-	-	-	-	-	-	-	-	-	20 586	
10 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 March 2017	Wednesday	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000	
16 March 2017	Thursday	-	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 000	
17 March 2017	Friday	-	168 928	-	50 633	130 678	15 263	23 630	-	-	17 103	87 029	23 136	28 319	29 389	52 697	56 291	-	-	-	-	76 940	1 892 814	
20 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 March 2017	Wednesday	-	120 249	-	14 364	118 252	14 357	8 670	-	-	283	34 337	14 535	-	2 604	5 819	15 695	-	-	-	32 427	176 800	1 052 189	
23 March 2017	Thursday	-	-	-	-	6 520	-	-	-	-	-	1 984												

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

MPUMALANGA

Allocation		363 118	205 726	297 963	139 859	136 008	88 523	282 867	383 682	165 862	503 613	190 509	60 239	523 394	468 945	379 311	218 321	81 564
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
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhaseni	(MP 315) Thembisile	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	3 438	1 477	7 737	623	60	917	1 017	-	834	-	657	241	9 275	4 091	-	-	1 890
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	400	-	-	-	-	-	-	-
TOTAL		3 438	1 477	7 737	623	60	917	1 017		834	400	657	241	9 275	4 091			1 890
02 May 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	1 891	813	4 256	343	33	504	559	-	459	-	362	133	5 101	2 250	-	-	1 039
23 May 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	15 176	-	-	-	-	-	-	-
TOTAL		1 891	813	4 256	343	33	504	559		459	15 176	362	133	5 101	2 250			1 039
07 June 2016	Tuesday	1 719	739	3 869	312	30	458	508	-	417	-	329	121	4 637	2 045	-	-	945
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 050
20 June 2016	Monday	-	-	-	-	-	-	-	-	3 100	2 649	-	-	-	-	-	-	-
TOTAL		1 719	739	3 869	312	30	458	508		3 100	2 649			4 637	2 045			1 995
04 July 2016	Monday	97 269	50 601	69 313	38 332	35 933	22 644	83 096	114 898	30 395	106 662	56 682	21 599	130 549	131 087	139 028	47 939	80 878
07 July 2016	Thursday	1 719	739	3 869	312	30	458	508	48 632	417	-	329	121	4 637	2 045	-	-	945
08 July 2016	Friday	-	2 000	-	679	-	-	2 000	-	-	-	-	-	2 700	-	-	-	-
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 686
15 July 2016	Friday	4 650	-	-	-	-	-	-	-	-	-	-	7 600	-	-	-	-	6 050
19 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	4 632	-	-	-	-	3 100	-	-
27 July 2016	Wednesday	34 660	7 712	31 780	7 592	13 689	8 410	25 000	9 368	42 039	18 198	9 615	51 020	37 942	27 895	-	-	83 564
TOTAL		138 298	61 052	104 962	46 915	49 652	31 512	110 604	163 530	40 180	153 333	75 209	34 035	193 806	171 074	142 128	82 829	83 564
05 August 2016	Friday	2 063	886	4 642	374	36	550	610	-	501	-	394	145	5 565	2 454	-	-	1 134
10 August 2016	Wednesday	-	2 000	-	880	-	-	1 000	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	826	344	613	426	253	378	642	778	510	723	526	304	1 064	580	-	-	2 521
23 August 2016	Tuesday	-	-	-	-	-	-	-	-	7 400	1 500	-	-	4 200	-	-	-	-
24 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	15 641	-	-	-	-	-	-	-
31 August 2016	Wednesday	1 625	1 810	1 810	1 625	1 625	1 625	1 625	1 250	1 625	1 810	1 625	1 625	1 625	1 625	1 250	-	1 810
TOTAL		4 514	5 840	3 965	3 965	1 914	2 743	3 877	2 928	10 036	2 545	2 274	11 951	6 145	5 830	4 465		1 134
07 September 2016	Wednesday	2 063	886	4 642	374	36	550	610	-	501	-	394	145	5 565	2 454	-	-	1 134
09 September 2016	Friday	-	2 000	-	1 176	-	-	1 000	-	-	-	-	-	-	-	-	-	-
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	-	-	7 000	3 500	-	-	-	-	-	-	-	-	3 150
19 September 2016	Monday	-	-	-	-	-	-	-	-	1 800	7 600	-	-	-	-	-	-	-
21 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	6 000	-	-	-
27 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	217	217	-	-	217	217	-	-	217	-	-	-	-	-	-	-	217
TOTAL		2 280	3 103	4 642	1 550	253	767	8 610	3 500	5 518	7 600	394	145	5 565	2 454	7 076	4 501	217
06 October 2016	Thursday	-	-	-	-	-	-	29 179	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	1 031	443	2 321	187	18	275	305	-	250	-	197	72	2 782	1 227	-	-	567
10 October 2016	Monday	958	2 000	2 000	1 195	2 000	1 500	1 000	-	-	6 368	-	2 700	-	-	-	-	-
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	7 750	-	-	-	-	-	-	-	-	-	-	-	11 400	-	-	-	13 150
17 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2016	Thursday	-	-	-	-	-	-	-	-	12 300	5 005	-	-	-	2 830	-	-	-
31 October 2016	Monday	217	217	-	-	217	217	-	-	217	188	-	-	188	-	-	-	217
TOTAL		9 958	2 660	4 321	1 382	2 235	1 992	1 305	29 179	12 787	11 961	197	2 960	17 012	1 227	8 600	13 934	-
07 November 2016	Monday	688	295	1 547	125	12	183	203	167	-	-	131	48	1 855	818	-	-	378
10 November 2016	Thursday	-	2 000	2 000	988	2 000	1 500	1 000	-	2 000	5 500	-	-	-	-	-	-	-
15 November 2016	Tuesday	1 486	619	1 103	765	455	679	1 155	1 400	918	1 300	946	547	1 009	1 916	1 043	-	2 857
18 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 200	-	-
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	26 883	11 405	24 574	10 091	11 703	5 221	21 000	-	10 850	38 245	8 133	9 551	48 850	53 821	-	-	17 363
30 November 2016	Wednesday	217	217	-	-	217	217	-	-	217	188	-	-	188	-	-	-	217
TOTAL		29 674	14 536	29 224	11 979	14 387	7 800	22 358	1 400	14 252	45 233	9 210	10 334	51 714	56 555	7 243	20 815	-
01 December 2016	Thursday	77 815	40 481	55 450	30 665	28 746	66 477	91 918	24 316	85 330	45 346	17 279	104 439	104 869	111 222	48 351	-	-
02 December 2016	Friday	-	-	-	-	-	-	1 100	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	688	295	1 547	125	12	183	203	167	-	-	131	48	1 855	818	-	-	378
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	2 000	-	866	1 000	1 000	-	-	2 000	11 000	-	-	-	-	-	-	1 050
12 December 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	4 800	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	11 900	10 400	-	-	10 750	-			

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

MPUMALANGA

Allocation		363 818	200 756	287 968	130 689	136 008	88 823	282 867	388 082	168 962	803 019	190 800	90 239	823 394	460 048	379 311	216 321	83 864
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
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukalligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhaseni	(MP 315) Thembisile	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela
06 January 2017	Friday	859	369	1 934	156	15	229	254	-	209	-	164	60	2 319	1 023	-	472	-
10 January 2017	Tuesday	-	-	-	700	1 000	1 000	-	400	6 250	-	-	2 600	-	-	-	-	-
12 January 2017	Thursday	-	-	-	-	-	-	-	19 453	-	-	-	-	-	-	-	-	-
13 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 100	-
18 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	2 913	-	-	-	-	-	-	-
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	3 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	5 000
24 January 2017	Tuesday	-	-	-	-	-	-	-	4 600	-	-	-	-	5 580	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	188	-	-	188	-	-	-	-	-
TOTAL	TOTAL	3 959	369	1 934	856	1 015	1 229	254	19 453	5 209	9 351	164	2 848	7 869	1 023	5 000	7 572	-
03 February 2017	Friday	-	-	-	-	-	7 000	3 100	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	513	223	1 162	92	10	139	154	-	124	-	100	36	1 392	614	-	284	-
10 February 2017	Friday	-	-	-	506	1 000	1 000	-	-	-	8 441	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	992	413	736	511	304	453	771	935	612	868	631	366	674	1 277	695	3 655	-
20 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	17 440	-	-	-	-	-	-	-
28 February 2017	Tuesday	217	-	-	-	-	217	-	217	-	186	-	186	-	-	-	-	217
TOTAL	TOTAL	1 722	853	1 899	1 109	1 331	1 809	7 925	4 025	3 953	26 935	731	588	2 086	1 891	1 695	4 158	-
07 March 2017	Tuesday	516	222	1 161	93	9	136	152	-	125	-	99	36	1 391	614	-	283	-
08 March 2017	Wednesday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-
10 March 2017	Friday	-	-	-	-	-	-	-	-	-	6 441	-	-	-	-	-	-	-
13 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 300	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 100	-
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	58 362	30 361	41 587	22 999	21 580	13 595	49 857	68 939	18 236	63 997	34 009	12 959	78 329	78 652	83 417	28 784	-
22 March 2017	Wednesday	28 854	41 325	18 312	7 537	13 139	4 328	9 161	10 059	33 859	21 126	6 238	17 634	27 339	-	-	767	-
31 March 2017	Friday	432	432	-	-	432	432	-	-	432	-	-	-	-	-	-	-	432
TOTAL	TOTAL	88 164	72 340	61 960	30 629	35 140	19 484	59 170	68 939	28 854	104 377	55 234	19 233	97 354	106 605	84 717	32 346	-
GRAND TOTAL		363 818	200 756	287 968	130 689	136 008	88 823	282 867	388 082	168 962	803 019	190 800	90 239	823 394	460 048	379 311	216 321	83 864

Summary: Local Government

MPUMALANGA

Allocation		14 478	809 720	1 546 734	1 947 215	367 311	6 477 210
Check		R'000	R'000	R'000		R'000	R'000
Date	Day	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) MP 326	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2016	Friday	-	-	-	-	-	-
07 April 2016	Thursday	-	4 790	31 846	10 149	-	79 042
27 April 2016	Wednesday	-	-	-	-	18 400	18 800
TOTAL	TOTAL	-	4 790	31 846	10 149	18 400	97 842
02 May 2016	Monday	-	-	-	-	-	-
03 May 2016	Tuesday	-	-	-	-	-	-
04 May 2016	Wednesday	-	-	-	-	-	-
05 May 2016	Thursday	-	-	-	-	-	-
06 May 2016	Friday	-	2 635	17 515	5 582	-	43 475
23 May 2016	Monday	-	-	-	-	3 400	3 400
25 May 2016	Wednesday	-	-	-	-	-	15 176
TOTAL	TOTAL	-	2 635	17 515	5 582	3 400	62 051
07 June 2016	Tuesday	-	2 395	15 923	5 075	-	39 522
15 June 2016	Wednesday	-	-	2 527	-	-	3 577
20 June 2016	Monday	-	-	-	-	6 000	11 749
TOTAL	TOTAL	-	2 395	18 450	5 075	6 000	54 848
04 July 2016	Monday	11 792	186 537	269 708	-	92 358	1 817 300
07 July 2016	Thursday	-	2 395	85 923	5 075	-	158 154
08 July 2016	Friday	-	-	-	-	-	7 379
13 July 2016	Wednesday	2 686	-	-	-	-	5 372
15 July 2016	Friday	-	-	2 527	-	-	20 927
19 July 2016	Tuesday	-	-	-	-	11 200	11 200
20 July 2016	Wednesday	-	-	-	-	-	7 732
27 July 2016	Wednesday	-	84 615	100 002	-	-	509 537
TOTAL	TOTAL	14 478	273 547	458 160	5 075	103 558	2 537 507
05 August 2016	Friday	-	2 874	19 107	6 090	-	47 425
10 August 2016	Wednesday	-	-	-	-	-	3 880
15 August 2016	Monday	-	1 479	6 000	-	569	19 097
23 August 2016	Tuesday	-	-	-	-	8 200	21 300
24 August 2016	Wednesday	-	-	-	-	-	4 000
29 August 2016	Monday	-	-	-	95 757	-	95 757
30 August 2016	Tuesday	-	-	-	19 406	-	35 047
31 August 2016	Wednesday	-	1 625	1 810	193 735	1 500	225 060
TOTAL	TOTAL	-	5 918	26 917	314 668	10 269	454 586
07 September 2016	Wednesday	-	2 874	19 107	6 090	-	47 425
09 September 2016	Friday	-	-	-	-	-	4 176
14 September 2016	Wednesday	-	-	-	3 000	-	6 000
15 September 2016	Thursday	-	-	7 582	-	-	10 732
16 September 2016	Friday	-	-	39 000	34 612	1 000	86 188
19 September 2016	Monday	-	-	6 000	-	12 300	27 700
21 September 2016	Wednesday	-	-	-	-	-	6 000
27 September 2016	Tuesday	-	20 000	-	400	-	20 400
30 September 2016	Friday	-	-	-	-	-	1 302
TOTAL	TOTAL	-	22 874	71 689	44 102	13 300	209 923
06 October 2016	Thursday	-	-	42 000	-	-	71 179
07 October 2016	Friday	-	1 473	9 554	3 045	-	23 747
10 October 2016	Monday	-	8 600	2 000	5 000	-	35 321
13 October 2016	Thursday	-	-	-	50 000	-	50 000
14 October 2016	Friday	-	21 048	72 582	57 686	-	183 616
17 October 2016	Monday	-	-	-	-	20 300	28 900
20 October 2016	Thursday	-	-	8 000	-	-	28 135
31 October 2016	Monday	-	-	-	-	-	1 678
TOTAL	TOTAL	-	31 121	134 438	118 731	20 300	422 976
07 November 2016	Monday	-	958	6 369	2 030	-	15 807
10 November 2016	Thursday	-	400	2 000	4 000	-	22 398
15 November 2016	Tuesday	-	2 662	6 756	2 558	1 023	31 197
18 November 2016	Friday	-	-	-	-	10 200	16 400
23 November 2016	Wednesday	-	-	3 000	-	-	3 000
25 November 2016	Friday	-	-	300	-	-	300
29 November 2016	Tuesday	-	77 138	145 099	102 339	-	622 165
30 November 2016	Wednesday	-	-	-	2 685	-	4 363
TOTAL	TOTAL	-	81 158	163 524	113 612	11 223	715 631
01 December 2016	Thursday	-	149 230	215 765	185 340	73 887	1 565 042
02 December 2016	Friday	-	-	-	-	968	3 058
07 December 2016	Wednesday	-	958	6 369	5 030	-	20 807
08 December 2016	Thursday	-	-	-	-	-	-
09 December 2016	Friday	-	-	3 527	2 000	-	24 443
12 December 2016	Monday	-	-	-	-	-	4 800
13 December 2016	Tuesday	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	15 000	-	27 820	75 870
TOTAL	TOTAL	-	150 188	240 662	192 370	102 665	1 694 028

Summary: Local Government

MPUMALANGA

Allocation		14 478	808 728	1 546 734	1 247 215	367 311	8 477 210
Check		-	-	-	-	-	-
		R'000	R'000	R'000		R'000	R'000
Date	Day	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) MP 326	(DC 32) Ehlanzeni District Municipality	Total per province
06 January 2017	Friday	-	1 198	7 961	2 537	-	19 796
10 January 2017	Tuesday	-	-	-	-	-	11 950
12 January 2017	Thursday	-	-	28 000	-	-	47 453
13 January 2017	Friday	-	-	5 055	-	-	7 155
18 January 2017	Wednesday	-	-	-	-	-	2 913
19 January 2017	Thursday	-	-	-	50 000	-	50 000
20 January 2017	Friday	-	63 144	26 000	23 074	-	125 318
24 January 2017	Tuesday	-	-	2 000	-	7 800	19 950
31 January 2017	Tuesday	-	-	-	-	347	723
TOTAL	TOTAL	-	64 342	69 016	75 611	8 147	285 221
03 February 2017	Friday	-	-	-	-	-	10 100
07 February 2017	Tuesday	-	682	4 777	1 522	-	11 824
10 February 2017	Friday	-	-	-	-	-	10 947
14 February 2017	Tuesday	-	-	-	4 000	-	7 000
15 February 2017	Wednesday	-	1 776	8 716	1 706	682	26 773
20 February 2017	Monday	-	-	7 000	-	9 800	16 800
21 February 2017	Tuesday	-	-	-	-	-	1 000
27 February 2017	Monday	-	-	-	31 917	-	49 357
28 February 2017	Tuesday	-	-	-	-	347	2 021
TOTAL	TOTAL	-	2 458	20 493	39 145	10 829	135 822
07 March 2017	Tuesday	-	718	4 777	1 522	-	11 857
08 March 2017	Wednesday	-	-	-	2 685	-	2 685
10 March 2017	Friday	-	-	-	-	-	7 441
13 March 2017	Monday	-	-	-	-	-	1 300
15 March 2017	Wednesday	-	-	14 053	-	3 458	19 611
16 March 2017	Thursday	-	-	-	50 000	-	50 000
17 March 2017	Friday	-	111 922	161 824	139 005	55 415	1 173 762
22 March 2017	Wednesday	-	54 602	113 672	132 863	-	540 595
31 March 2017	Friday	-	-	-	-	347	2 939
TOTAL	TOTAL	-	167 242	294 326	325 775	59 220	1 810 209
GRAND TOTAL		14 478	808 728	1 546 734	1 247 215	367 311	8 477 210

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

NORTHERN CAPE

Allocation		40 681	35 032	29 991	54 918	28 847	33 897	40 353	38 156	67 899	91 327	45 413	29 880	37 111	53 871	78 184	41 047	5 031
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
Date	Day	(NC 061) Richtersveld	(NC062) Khoi Nama	(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	(NC 077) Siyathamba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	485	-	-	-	-	82	-	-	-	-	-	-	271	-
22 April 2016	Friday	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	350	-	-	485	-	-	-	-	82	800	-	-	-	-	-	271	-
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	267	-	-	-	-	45	-	-	-	-	-	-	-	149
20 May 2016	Friday	400	-	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	300
24 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	400	-	-	267	-	-	-	-	45	1 200	-	-	-	-	-	-	300
08 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	243	-	-	-	-	41	-	-	-	-	-	-	-	136
21 June 2016	Tuesday	710	-	-	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250
28 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800
TOTAL	TOTAL	710	-	-	243	-	-	-	-	41	1 500	-	-	-	-	-	-	250
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	5 624	8 775	7 573	8 656	6 949	6 480	14 785	10 757	15 274	15 082	7 883	7 805	8 070	10 722	16 857	14 927	2 345
07 July 2016	Thursday	-	-	-	9 990	-	-	-	-	41	7 500	-	-	-	-	136	-	-
08 July 2016	Friday	-	-	-	-	-	1 600	-	-	-	3 000	-	-	-	1 100	-	-	-
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 686
15 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2016	Wednesday	-	-	-	-	-	-	-	-	2 000	-	-	-	-	270	1 400	-	-
21 July 2016	Thursday	1 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	3 500	4 200	4 083	4 369	3 600	7 295	3 376	2 825	4 283	2 301	4 666	2 557	2 814	8 119	8 119	14 927	5 031
TOTAL	TOTAL	10 524	12 975	11 656	23 005	12 149	13 779	14 765	14 133	17 840	31 865	17 684	12 461	10 627	14 906	26 312	14 927	5 031
05 August 2016	Friday	-	-	-	291	-	-	-	-	49	-	-	-	-	-	-	-	163
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	2 000
15 August 2016	Monday	250	250	250	282	250	250	250	250	250	250	250	250	250	250	250	250	250
19 August 2016	Friday	1 250	-	-	-	-	-	-	-	2 150	-	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	-	850
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	1 825	1 810	2 010	1 825	1 825	1 825	1 250	1 825	1 825	1 825	1 825	2 010	2 010	2 010	2 010	2 010	1 250
TOTAL	TOTAL	3 323	2 060	2 260	2 398	2 075	2 075	1 500	2 075	2 124	4 025	3 075	2 260	2 260	2 410	5 273	1 500	-
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	291	-	-	-	-	49	-	-	-	-	-	-	-	163
09 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	-	-	1 367	-	-	-	-	-	-	-	-	-	1 600
21 September 2016	Wednesday	1 350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2016	Thursday	-	-	-	-	-	-	-	-	2 050	-	-	-	-	220	950	-	-
23 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 350	-	-	291	-	-	1 367	-	3 049	2 050	-	-	-	220	3 113	1 600	-
06 October 2016	Thursday	-	-	-	5 848	-	-	-	-	-	4 500	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	146	-	-	-	-	25	-	-	-	-	-	-	-	81
10 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-	-	-
24 October 2016	Monday	-	-	-	-	-	-	-	-	2 100	-	-	-	-	-	850	-	-
25 October 2016	Tuesday	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	188
TOTAL	TOTAL	1 250	-	-	5 994	-	-	-	-	23	6 600	4 500	-	-	388	931	-	-
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	96	-	-	-	-	19	-	-	-	-	-	-	-	54
10 November 2016	Thursday	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	450	450	450	507	450	450	450	450	450	450	450	450	450	450	450	450	450
24 November 2016	Thursday	1 300	-	-	-	-	-	-	-	2 284	-	-	-	-	2 000	1 300	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	3 000	6 317	3 723	3 837	990	6 175	-	2 683	9 244	4 904	1 610	1 033	3 118	1 970	7 732	-	-
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	188	-	-	-
TOTAL	TOTAL	4 750	6 767	4 173	4 440	1 440	6 625	450	3 133	10 713	7 638	2 060	1 463	3 588	4 668	9 536	450	-

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

NORTHERN CAPE

Allocation		40 681	35 032	29 591	54 918	28 847	33 807	40 353	38 156	67 899	91 327	45 413	29 890	37 111	53 871	78 194	41 047	5 031
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
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	(NC 077) Siyathamba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier
01 December 2016	Thursday	4 499	12 773	6 058	6 925	5 559	5 184	11 812	8 606	12 219	12 066	6 306	6 244	6 456	8 577	13 326	11 941	-
02 December 2016	Friday	-	-	-	-	-	-	1 300	-	-	-	-	-	-	-	-	1 373	-
07 December 2016	Wednesday	-	-	-	97	-	-	-	-	3 016	-	-	-	-	-	54	-	-
09 December 2016	Friday	1 500	-	-	-	-	-	-	-	1 500	-	-	1 000	-	2 000	-	-	-
13 December 2016	Tuesday	2 167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	2 500	-	-	-	1 800	2 000	-	-
16 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 166	12 773	6 058	7 022	5 559	5 184	13 112	8 606	16 735	14 566	6 306	7 244	6 456	12 377	15 380	13 314	-
06 January 2017	Friday	-	-	-	121	-	-	-	-	21	-	-	-	-	-	68	-	-
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1 900	-	-	-	-
12 January 2017	Thursday	-	-	-	3 899	-	-	-	-	-	3 000	3 000	-	-	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2017	Monday	1 500	-	-	-	-	-	-	-	1 951	-	-	-	1 500	1 500	-	-	-
25 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	188	-	-	-	-
TOTAL	TOTAL	1 500	-	-	4 020	-	-	-	-	21	4 951	3 000	-	3 588	1 568	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	73	-	-	-	-	12	-	-	-	-	-	40	-	-
10 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	300	300	300	338	300	300	300	300	300	300	300	300	300	300	300	300	-
22 February 2017	Wednesday	2 100	-	-	-	-	-	-	-	1 884	-	-	-	2 000	2 000	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	186	-	-	-	-
TOTAL	TOTAL	2 400	300	300	411	300	300	300	300	2 312	2 184	300	300	300	2 486	2 340	300	-
07 March 2017	Tuesday	-	-	-	73	-	-	-	-	12	-	-	-	-	-	41	-	-
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	3 375	9 579	4 544	5 193	4 170	3 888	8 859	6 454	9 165	9 049	4 730	4 684	4 841	6 433	9 994	8 956	-
20 March 2017	Monday	2 080	-	-	-	-	-	-	-	2 484	-	-	-	5 716	1 500	1 800	-	-
22 March 2017	Wednesday	501	3 410	600	1 076	3 154	1 960	-	3 455	5 695	2 415	3 758	1 448	3 343	4 595	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 956	12 989	5 144	6 342	7 324	5 848	8 859	9 909	14 872	13 948	8 488	6 132	13 990	12 528	11 835	8 956	-
GRAND TOTAL		40 681	35 032	29 591	54 918	28 847	33 807	40 353	38 156	67 899	91 327	45 413	29 890	37 111	53 871	78 194	41 047	5 031

Summary: Local Government

NORTHERN CAPE

Allocation		84 826	11 830	33 433	57 781	35 731	161 838	85 968	234 222	115 731	72 812	109 466
Check		R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 082) Garib	IKaif (NC 083) //Khara Hais	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087)	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	127	-	-	1 810	-	35	-	-	1 844	-	-
22 April 2016	Friday	-	-	-	-	-	-	-	-	800	767	-
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	400	-	-	-
28 April 2016	Thursday	-	-	-	-	-	3 050	-	-	-	-	-
TOTAL	TOTAL	127	-	-	1 810	-	3 085	-	400	2 444	767	-
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	70	-	-	995	-	19	-	-	904	-	-
20 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
24 May 2016	Tuesday	-	-	-	-	-	4 900	-	-	1 200	900	-
TOTAL	TOTAL	70	-	-	995	-	4 919	-	-	2 104	900	-
08 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	63	-	-	905	-	18	-	-	822	-	-
21 June 2016	Tuesday	63	-	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	5 000	-	-	-	-	-
28 June 2016	Tuesday	-	-	-	-	-	-	-	-	1 500	1 200	-
TOTAL	TOTAL	63	-	-	905	-	5 018	-	-	2 322	1 200	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	22 828	9 272	8 428	12 563	7 440	-	21 264	60 071	25 158	14 708	33 045
07 July 2016	Thursday	63	-	-	905	-	18	-	7 500	822	-	-
08 July 2016	Friday	2 000	-	-	-	-	-	-	-	1 600	3 000	900
13 July 2016	Wednesday	-	2 686	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
20 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
21 July 2016	Thursday	-	-	-	-	-	-	-	2 000	1 600	-	-
25 July 2016	Tuesday	-	-	-	-	-	5 500	-	-	-	-	-
27 July 2016	Wednesday	13 886	-	4 601	5 843	7 673	-	19 278	9 803	3 551	11 420	-
TOTAL	TOTAL	38 577	11 858	13 027	19 411	15 113	5 518	21 264	86 849	39 183	22 659	45 363
05 August 2016	Friday	76	-	-	1 086	-	21	-	-	987	-	-
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	250	-	250	250	250	-	250	1 394	250	250	259
19 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	7 797	-	-	2 150	1 250	-
29 August 2016	Monday	-	-	-	-	-	7 870	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	2 686	-	720	-	-	-
31 August 2016	Wednesday	2 010	-	2 010	2 010	2 010	21 562	1 250	1 625	2 010	1 825	1 810
TOTAL	TOTAL	2 336	-	2 260	3 346	2 260	39 936	1 500	3 739	5 397	3 325	2 089
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	76	-	-	1 086	-	21	-	-	987	-	-
09 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
14 September 2016	Wednesday	1 000	-	-	-	-	3 000	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	-	-	1 484	1 800	-	-	-
21 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
22 September 2016	Thursday	-	-	-	-	-	-	-	2 050	1 350	-	-
23 September 2016	Friday	-	-	-	-	-	5 350	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	217	-	-	-
TOTAL	TOTAL	1 076	-	-	1 086	-	8 371	1 484	2 017	3 037	1 348	-
06 October 2016	Thursday	-	-	-	-	-	-	-	4 500	-	-	-
07 October 2016	Friday	38	-	-	543	-	11	-	-	493	-	-
10 October 2016	Monday	-	-	-	-	-	-	-	2 000	900	-	-
14 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
21 October 2016	Friday	-	-	-	-	-	-	-	-	-	2 250	-
24 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
25 October 2016	Tuesday	-	-	-	-	-	5 750	-	-	-	-	-
27 October 2016	Thursday	-	-	-	-	-	-	-	-	2 100	-	-
31 October 2016	Monday	-	-	-	188	188	-	-	217	-	188	188
TOTAL	TOTAL	38	-	-	731	188	5 761	-	6 717	3 493	2 438	188
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	25	-	-	362	-	7	-	-	329	-	-
10 November 2016	Thursday	-	-	-	-	-	1 000	-	2 500	-	-	600
15 November 2016	Tuesday	450	-	450	450	450	900	450	2 508	450	450	467
24 November 2016	Thursday	-	-	-	-	-	2 300	-	-	2 000	2 300	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	5 349	-	5 601	4 870	-	8 412	-	15 395	6 000	3 551	6 822
30 November 2016	Wednesday	-	-	-	188	188	2 686	-	217	-	188	188
TOTAL	TOTAL	5 824	-	6 051	5 870	638	19 395	450	20 620	8 779	6 489	8 077

Summary Local Government

NORTHERN CAPE

Allocation		84 826	11 956	33 436	57 793	30 791	163 836	55 968	234 222	118 731	72 812	109 468
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 082) Garib	(NC 083) //Khara Hais	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087)	(DC 8) Mgcawu District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
01 December 2016	Thursday	18 262	-	6 741	10 050	5 953	23 236	17 011	48 057	20 126	11 767	28 435
02 December 2016	Friday	-	-	-	-	-	-	1 200	-	-	-	-
07 December 2016	Wednesday	1 025	-	-	362	-	3 007	-	-	329	-	-
09 December 2016	Friday	-	-	-	-	-	-	-	2 900	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	3 667	-	-	2 500	2 167	-
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
16 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19 287	-	6 741	10 412	5 953	29 910	16 211	50 957	22 955	13 934	28 435
06 January 2017	Friday	32	-	-	452	-	9	-	-	411	-	-
10 January 2017	Tuesday	-	-	-	-	1 500	2 000	-	-	-	-	-
12 January 2017	Thursday	-	-	-	-	-	-	-	3 000	-	-	-
20 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
23 January 2017	Monday	-	-	-	-	-	-	-	-	1 950	2 500	-
25 January 2017	Wednesday	-	-	-	-	-	2 500	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	188	188	-	-	-	-	188	188
TOTAL	TOTAL	32	-	-	640	1 688	4 509	-	3 000	2 361	2 688	188
03 February 2017	Friday	-	-	-	-	-	-	-	1 900	-	-	-
07 February 2017	Tuesday	20	-	-	272	-	5	-	-	246	-	-
10 February 2017	Friday	-	-	-	-	-	2 000	-	-	-	-	-
14 February 2017	Tuesday	1 000	-	-	-	-	1 000	-	-	-	-	-
15 February 2017	Wednesday	300	-	300	300	300	600	300	1 672	300	300	311
22 February 2017	Wednesday	-	-	-	-	-	3 100	-	-	1 884	2 100	-
27 February 2017	Monday	-	-	-	-	-	-	-	6 780	-	-	-
28 February 2017	Tuesday	-	-	-	186	186	-	-	217	-	186	186
TOTAL	TOTAL	1 320	-	300	758	486	6 705	300	10 569	2 430	2 586	497
07 March 2017	Tuesday	19	-	-	271	-	5	-	-	247	-	-
08 March 2017	Wednesday	-	-	-	-	-	2 685	-	-	-	-	-
17 March 2017	Friday	13 697	-	5 056	7 538	4 465	17 426	12 759	36 043	15 095	8 825	19 827
20 March 2017	Monday	-	-	-	-	-	3 790	-	-	3 000	1 900	-
22 March 2017	Wednesday	2 360	-	-	4 020	-	10 895	-	12 879	2 884	3 551	6 822
31 March 2017	Friday	-	-	-	-	-	-	-	432	-	-	-
TOTAL	TOTAL	16 076	-	5 056	11 829	4 465	34 801	12 759	49 354	21 226	14 276	26 649
GRAND TOTAL		84 826	11 956	33 436	57 793	30 791	163 836	55 968	234 222	118 731	72 812	109 468

Summary: Local Government

NORTHERN CAPE

Allocation		110 891	272 810	296 780	69 946	14 485	2 565 652
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
01 April 2016	Friday	-	-	-	-	-	-
07 April 2016	Thursday	-	2 372	13 697	-	-	20 523
22 April 2016	Friday	-	-	-	-	-	1 917
25 April 2016	Monday	-	-	-	-	-	1 050
27 April 2016	Wednesday	-	-	-	-	-	400
28 April 2016	Thursday	-	-	-	-	-	3 050
TOTAL	TOTAL	-	2 372	13 697	-	-	26 940
05 May 2016	Thursday	-	-	-	-	-	-
06 May 2016	Friday	-	1 304	7 533	-	-	11 298
20 May 2016	Friday	-	-	-	-	-	2 010
24 May 2016	Tuesday	-	-	-	-	-	7 000
TOTAL	TOTAL	-	1 304	7 533	-	-	20 296
08 June 2016	Monday	-	-	-	-	-	-
07 June 2016	Tuesday	-	1 186	6 849	-	-	10 263
21 June 2016	Tuesday	-	-	-	-	-	2 210
22 June 2016	Wednesday	-	-	-	-	-	6 050
28 June 2016	Tuesday	-	-	-	-	-	2 700
TOTAL	TOTAL	-	1 186	6 849	-	-	21 223
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	43 923	47 945	48 922	10 563	27 635	662 107
07 July 2016	Thursday	-	1 186	6 849	-	-	42 510
08 July 2016	Friday	-	-	-	-	-	13 200
13 July 2016	Wednesday	-	-	-	-	-	5 372
15 July 2016	Friday	-	21 296	13 950	-	-	35 246
20 July 2016	Wednesday	-	-	-	-	-	3 670
21 July 2016	Thursday	-	-	-	-	-	5 000
26 July 2016	Tuesday	-	-	-	-	-	5 300
27 July 2016	Wednesday	-	29 773	29 081	5 561	-	197 838
TOTAL	TOTAL	43 923	108 200	98 802	16 124	27 635	870 443
05 August 2016	Friday	-	1 423	8 218	-	-	12 314
10 August 2016	Wednesday	-	-	-	-	-	3 000
15 August 2016	Monday	250	263	250	250	250	8 698
19 August 2016	Friday	-	-	-	-	-	3 400
25 August 2016	Thursday	-	-	-	-	-	12 197
29 August 2016	Monday	-	-	-	-	-	7 870
30 August 2016	Tuesday	-	-	-	-	-	3 406
31 August 2016	Wednesday	1 250	1 810	1 810	1 625	1 250	74 627
TOTAL	TOTAL	1 500	3 496	10 278	1 875	1 500	125 512
01 September 2016	Thursday	-	-	-	-	-	-
07 September 2016	Wednesday	-	1 423	8 218	-	-	12 314
09 September 2016	Friday	-	-	-	-	-	2 000
14 September 2016	Wednesday	-	-	-	-	-	7 000
16 September 2016	Friday	1 300	-	-	-	2 400	9 951
21 September 2016	Wednesday	-	-	-	-	-	1 350
22 September 2016	Thursday	-	-	-	-	-	6 620
23 September 2016	Friday	-	-	-	-	-	5 350
30 September 2016	Friday	-	-	-	-	-	217
TOTAL	TOTAL	1 300	1 423	8 218	-	2 400	44 802
06 October 2016	Thursday	-	-	-	-	-	19 348
07 October 2016	Friday	-	712	4 109	-	-	6 158
10 October 2016	Monday	-	-	-	10 000	-	12 900
14 October 2016	Friday	-	42 592	27 900	-	-	70 492
21 October 2016	Friday	-	-	-	-	-	2 450
24 October 2016	Monday	-	-	-	-	-	2 950
25 October 2016	Tuesday	-	-	-	-	-	7 000
27 October 2016	Thursday	-	-	-	-	-	2 100
31 October 2016	Monday	-	-	188	-	-	1 345
TOTAL	TOTAL	-	43 304	32 197	10 000	-	124 743
01 November 2016	Tuesday	-	-	-	-	-	-
07 November 2016	Monday	-	474	2 739	-	-	4 105
10 November 2016	Thursday	-	-	-	10 000	-	15 100
15 November 2016	Tuesday	450	473	450	450	450	16 555
24 November 2016	Thursday	-	-	-	-	-	13 484
25 November 2016	Friday	-	-	-	-	-	-
29 November 2016	Tuesday	-	19 500	15 572	7 410	-	154 818
30 November 2016	Wednesday	-	-	188	-	-	4 031
TOTAL	TOTAL	450	20 447	18 949	17 860	450	208 693

Summary: Local Government

NORTHERN CAPE

Allocation		110 893	272 810	296 780	69 846	74 440	2 565 852
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
01 December 2016	Thursday	35 139	38 356	39 138	8 451	22 109	469 382
02 December 2016	Friday	1 127	-	-	-	623	5 823
07 December 2016	Wednesday	-	474	2 739	-	-	11 103
09 December 2016	Friday	-	-	-	-	-	8 900
13 December 2016	Tuesday	-	-	-	-	-	2 167
14 December 2016	Wednesday	-	-	-	-	-	8 334
15 December 2016	Thursday	-	-	-	-	-	6 300
16 December 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	36 266	38 830	41 877	8 451	22 932	512 009
06 January 2017	Friday	-	593	3 424	-	-	5 131
10 January 2017	Tuesday	-	-	-	-	-	5 400
12 January 2017	Thursday	-	-	-	-	-	12 899
20 January 2017	Friday	-	21 296	13 950	-	-	35 246
23 January 2017	Monday	-	-	-	-	-	10 901
25 January 2017	Wednesday	-	-	-	-	-	2 500
31 January 2017	Tuesday	-	-	188	-	347	475
TOTAL	TOTAL	-	21 889	17 562	-	347	73 552
03 February 2017	Friday	-	-	-	-	1 600	3 500
07 February 2017	Tuesday	-	356	2 056	-	-	3 080
10 February 2017	Friday	-	-	-	-	-	2 000
14 February 2017	Tuesday	-	-	-	-	-	4 000
15 February 2017	Wednesday	300	314	300	300	300	11 035
22 February 2017	Wednesday	-	-	-	-	-	15 068
27 February 2017	Monday	-	-	-	-	-	6 780
28 February 2017	Tuesday	-	-	186	-	347	1 680
TOTAL	TOTAL	300	670	2 542	300	2 247	47 143
07 March 2017	Tuesday	-	356	2 056	-	-	3 078
08 March 2017	Wednesday	-	-	-	-	-	2 585
17 March 2017	Friday	26 354	28 767	29 353	6 338	16 582	352 039
20 March 2017	Monday	-	-	-	-	-	22 270
22 March 2017	Wednesday	-	8 566	6 868	8 598	-	102 853
31 March 2017	Friday	-	-	-	-	347	779
TOTAL	TOTAL	26 354	37 689	38 276	14 936	16 929	483 705
GRAND TOTAL		110 893	272 810	296 780	69 846	74 440	2 565 852

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

WESTERN CAPE

Allocation		4 044 000	10 000	118 100	21 804	81 070	89 200	108 000	108 000	178 111	148 700	81 000	221 000	188 000	100 177	27 200	27 200	16 000	89 700	82 207	108 000	221 070	111 470	20 420	107 000	148 700	23 200		
Date	Day	(CPT) City of Cape Town	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		
			(WC 01) Matieland	(WC 02) Cederberg	(WC 03) Bergervlei	(WC 04) Saldanha Bay	(WC 05) Swartland	(WC 06) West Coast District Municipality	(WC 07) Witzberg	(WC 08) Drakenstein	(WC 09) Stellenbosch	(WC 10) Breede Valley	(WC 11) Langeberg	(WC 12) Cape Winelands District Municipality	(WC 13) Theewaterskloof	(WC 14) Overstrand	(WC 15) Cape Agulhas	(WC 16) Swellendam	(WC 17) Overberg District Municipality	(WC 18) Kamalaldin	(WC 19) Hessequa	(WC 20) Mossel Bay	(WC 21) George	(WC 22) Outthorn	(WC 23)	(WC 24) Knysna	(WC 25) Eden District Municipality	(WC 26) Lingsburg	
01 December 2016	Thursday		470 902	14 700	12 381	11 114	20 944	19 750	27 388	19 911	38 413	31 994	29 508	20 154	73 623	23 287	24 317	7 002	8 004	17 388	7 647	11 519	21 025	38 654	19 388	21 412	20 094	47 365	4 173
02 December 2016	Friday		-	-	-	-	-	-	-	-	-	-	-	-	1 200	-	-	-	-	1 127	-	-	-	-	-	-	-	-	-
05 December 2016	Monday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 December 2016	Tuesday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday		6 754	2	593	3	2	30	-	5	1 500	2 000	2 324	1	-	-	-	-	1	-	-	5	58	4	12	-	-	-	1
08 December 2016	Thursday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2016	Monday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2016	Tuesday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2016	Thursday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 December 2016	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL		477 736	14 702	13 344	12 117	20 946	19 750	28 322	22 416	38 913	33 984	31 832	21 376	74 823	23 486	24 317	8 002	8 004	18 515	10 547	11 524	21 043	38 628	21 010	21 412	20 094	48 428	4 173
06 January 2017	Friday		2 183	3	1 161	4	3	31	-	4	1 000	-	1 028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2017	Friday		-	-	4 209	-	-	-	-	5 568	-	6 861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 January 2017	Friday		227 535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL		227 535	3	5 466	4	3	37	5 914	6 861	1 028	226	4	4	226	1	4	4	4	4	3 400	2	2 900	2	2 900	2	2 900	2	2 900
03 February 2017	Friday		5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2017	Friday		1 338	2	715	4	2	21	-	2	-	618	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2017	Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 February 2017	Friday		5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday		9 502	330	300	353	321	438	311	401	406	527	387	527	300	311	570	302	300	300	300	300	300	300	300	300	300	300	300
20 February 2017	Monday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2017	Monday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2017	Monday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2017	Monday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2017	Monday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday		890 885	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2017	Monday		2 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2017	Monday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 March 2017	Monday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 March 2017	Monday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 March 2017	Monday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 March 2017	Monday																												

Summary Local Government

WESTERN CAPE

Allocation		27 000	20 400	20 000	1 600 000
Check		R'000	R'000	R'000	R'000
Date	Day	(WC 652) Prince Albert	(WC 653) Beaufort West	(WC 5) Central Karoo District Municipality	Total per province
01 April 2016	Friday	-	-	-	-
02 April 2016	Thursday	5	50	-	19 230
03 April 2016	Friday	-	-	-	-
04 April 2016	Friday	-	-	-	-
05 April 2016	Monday	-	-	-	-
06 April 2016	Friday	-	-	-	-
07 April 2016	Wednesday	-	-	-	-
08 April 2016	Thursday	-	-	-	-
09 April 2016	Friday	-	-	-	-
TOTAL	TOTAL	5	50	-	19 230
10 May 2016	Friday	2	50	-	10 989
11 May 2016	Friday	-	-	-	-
12 May 2016	Monday	-	-	-	-
13 May 2016	Friday	-	-	-	-
14 May 2016	Wednesday	-	-	-	-
15 May 2016	Friday	-	-	-	1 729
16 May 2016	Friday	-	-	-	-
TOTAL	TOTAL	2	100	-	12 718
17 June 2016	Friday	2	20	-	9 619
18 June 2016	Wednesday	-	-	-	-
19 June 2016	Monday	-	-	-	-
20 June 2016	Friday	-	-	-	-
21 June 2016	Wednesday	-	-	-	-
22 June 2016	Friday	-	-	-	-
23 June 2016	Monday	-	-	-	-
24 June 2016	Monday	-	-	-	-
25 June 2016	Friday	-	-	-	-
26 June 2016	Thursday	2	20	-	11 211
TOTAL	TOTAL	6 747	19 404	8 000	1 610 900
27 July 2016	Monday	2	20	-	235 991
28 July 2016	Friday	1 000	-	-	41 999
29 July 2016	Wednesday	-	-	-	-
30 July 2016	Monday	-	-	-	-
31 July 2016	Thursday	-	-	-	264 992
01 Aug 2016	Friday	-	-	-	-
02 Aug 2016	Monday	-	-	-	-
03 Aug 2016	Friday	-	-	-	-
04 Aug 2016	Thursday	-	-	-	-
05 Aug 2016	Monday	-	-	-	-
06 Aug 2016	Friday	-	-	-	-
07 Aug 2016	Thursday	-	-	-	-
08 Aug 2016	Monday	-	-	-	-
09 Aug 2016	Friday	4 523	3 623	-	103 757
10 Aug 2016	Friday	-	-	-	-
TOTAL	TOTAL	12 872	20 993	8 000	2 238 888
11 August 2016	Friday	3	33	-	11 541
12 August 2016	Wednesday	-	-	-	-
13 August 2016	Friday	-	-	-	-
14 August 2016	Monday	250	404	250	18 361
15 August 2016	Friday	-	-	-	-
16 August 2016	Thursday	-	-	-	-
17 August 2016	Monday	-	-	-	-
18 August 2016	Wednesday	-	-	-	-
19 August 2016	Monday	-	-	-	27 522
20 August 2016	Monday	-	-	-	-
21 August 2016	Friday	-	-	-	9 919
22 August 2016	Wednesday	1 625	1 625	1 250	42 635
TOTAL	TOTAL	1 628	2 682	1 500	104 398
23 September 2016	Wednesday	3	33	-	11 541
24 September 2016	Thursday	-	-	-	-
25 September 2016	Friday	-	2 000	-	17 001
26 September 2016	Wednesday	-	-	-	11 000
27 September 2016	Thursday	-	-	-	-
28 September 2016	Friday	-	-	1 200	12 999
29 September 2016	Monday	-	-	-	-
30 September 2016	Friday	-	-	-	-
01 September 2016	Wednesday	-	-	-	-
02 September 2016	Thursday	-	-	-	-
03 September 2016	Friday	-	-	-	-
04 September 2016	Monday	-	-	-	-
05 September 2016	Friday	-	-	-	-
06 September 2016	Thursday	-	-	-	30 000
07 September 2016	Friday	-	-	-	-
08 September 2016	Wednesday	-	-	-	-
09 September 2016	Thursday	-	-	-	-
10 September 2016	Friday	-	-	-	5 987
TOTAL	TOTAL	3	2 633	1 000	88 048
11 October 2016	Thursday	-	-	-	20 999
12 October 2016	Friday	-	17	-	3 770
13 October 2016	Monday	-	1 500	-	4 500
14 October 2016	Thursday	-	-	-	287 476
15 October 2016	Friday	-	-	-	-
16 October 2016	Monday	-	-	-	-
17 October 2016	Thursday	-	-	-	-
18 October 2016	Friday	-	-	-	-
19 October 2016	Monday	-	-	-	-
20 October 2016	Friday	-	-	-	-
21 October 2016	Thursday	-	-	-	-
22 October 2016	Monday	-	-	-	-
23 October 2016	Friday	-	-	-	-
24 October 2016	Monday	-	-	-	5 900
TOTAL	TOTAL	1	1 917	-	304 444
17 November 2016	Monday	1	11	-	3 848
18 November 2016	Thursday	-	1 000	-	3 000
19 November 2016	Friday	450	720	450	15 651
20 November 2016	Friday	-	-	-	-
21 November 2016	Thursday	-	-	-	-
22 November 2016	Wednesday	-	-	-	-
23 November 2016	Thursday	-	-	-	340 901
24 November 2016	Friday	-	-	-	22 493
25 November 2016	Monday	-	-	-	-
26 November 2016	Friday	900	13 900	-	236 939
27 November 2016	Wednesday	-	-	-	2 711
TOTAL	TOTAL	1 400	15 724	450	655 488

Summary Local Government

WESTERN CAPE

Allocation		27 000	80 400	25 000	1 000 000
Check		R'000	R'000	R'000	R'000
Date	Day	(WC 652) Prince Albert	(WC 653) Beaufort West	(WC 91) Central Karoo District Municipality	Total per province
01 December 2016	Thursday	5 397	15 921	6 472	1 288 723
02 December 2016	Friday	-	-	868	5 381
05 December 2016	Monday	-	-	-	-
06 December 2016	Tuesday	-	-	-	-
07 December 2016	Wednesday	1	11	-	18 848
08 December 2016	Thursday	-	-	-	-
09 December 2016	Friday	-	-	-	7 771
12 December 2016	Monday	-	-	-	-
13 December 2016	Tuesday	-	-	-	-
14 December 2016	Wednesday	-	-	-	-
15 December 2016	Thursday	-	-	-	5 400
16 December 2016	Friday	-	-	-	-
TOTAL	TOTAL	5 398	15 932	7 340	1 324 079
08 January 2017	Friday	1	14	-	4 893
09 January 2017	Tuesday	-	-	-	3 000
12 January 2017	Thursday	-	-	-	16 338
13 January 2017	Friday	-	-	-	-
16 January 2017	Monday	-	-	-	-
17 January 2017	Tuesday	-	-	-	250 519
18 January 2017	Wednesday	-	-	-	-
19 January 2017	Thursday	-	-	-	-
20 January 2017	Friday	-	-	-	-
23 January 2017	Monday	-	-	-	-
24 January 2017	Tuesday	-	-	-	-
25 January 2017	Wednesday	-	-	-	5 900
26 January 2017	Thursday	-	-	-	-
27 January 2017	Friday	-	-	-	5 900
31 January 2017	Tuesday	-	-	-	-
TOTAL	TOTAL	1	14	-	262 066
03 February 2017	Friday	-	-	-	6 000
07 February 2017	Tuesday	1	8	-	2 880
09 February 2017	Thursday	-	-	-	-
14 February 2017	Tuesday	-	-	-	11 000
15 February 2017	Wednesday	300	484	300	21 780
20 February 2017	Monday	-	-	-	-
21 February 2017	Tuesday	-	-	-	-
22 February 2017	Wednesday	-	-	-	80 083
23 February 2017	Thursday	-	-	-	8 800
24 February 2017	Friday	-	-	-	12 280
27 February 2017	Monday	-	-	-	217
28 February 2017	Tuesday	-	-	-	-
TOTAL	TOTAL	301	492	300	242 076
07 March 2017	Friday	1	1	-	2 980
08 March 2017	Wednesday	-	-	-	-
09 March 2017	Friday	-	-	-	-
13 March 2017	Monday	-	-	-	-
14 March 2017	Tuesday	-	-	-	-
15 March 2017	Wednesday	-	-	-	271 514
16 March 2017	Thursday	-	-	-	-
17 March 2017	Friday	4 048	11 644	4 864	978 400
20 March 2017	Monday	-	-	-	-
22 March 2017	Wednesday	1 500	8 227	-	164 960
23 March 2017	Thursday	-	-	-	-
27 March 2017	Monday	-	-	-	300
31 March 2017	Friday	-	-	-	437
TOTAL	TOTAL	5 549	18 877	4 864	1 458 986
GRAND TOTAL		27 000	80 400	25 000	7 488 500