

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

Eastern Cape

Allocation		1 528 249	1 757 623	9 634	198 571	66 012	6 013	234 422	189 553	118 366	6 451	132 011	68 034	86 525	331 036	354 430
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	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC101) EC101	(EC102) Crane Route	(EC103) Ikwezi	(EC104) Makana	(EC105) Ndlambe	(EC106) Sundays River Valley	(EC107) Baviaans	(EC108) Kouga	(EC109) Kou-kamma	(DC10) Cacadu District Municipality	(EC121) Mbashe	(EC122) Mquma
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	3 970	-	-	431	-	-	756	96	1 569	-	276	354	-	9 092	13 034
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	350	-	-	-
29 April 2016	Friday	-	-	-	6 614	-	-	6 570	7 500	1 180	-	-	-	-	-	-
TOTAL	TOTAL	3 970	-	-	7 045	-	-	7 326	7 596	2 749	-	276	704	-	9 092	13 034
06 May 2016	Friday	2 184	-	-	237	-	-	416	53	863	-	152	194	-	5 001	7 169
23 May 2016	Monday	-	-	-	5 791	-	-	-	-	1 041	-	-	701	-	-	-
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
07 June 2016	Tuesday	1 985	-	-	215	-	-	378	48	785	-	138	177	-	4 546	6 517
20 June 2016	Monday	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-
21 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	3 551	-	-	-	-	-	-	-	690	-	-	-
24 June 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	345	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2016	Thursday	-	-	-	-	-	-	6 468	5 050	1 031	-	-	-	-	-	-
TOTAL	TOTAL	2 330	-	-	3 766	-	-	9 846	5 098	1 816	-	138	867	-	4 546	6 517
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	92 460
07 July 2016	Thursday	221 435	214 177	-	215	-	-	378	48	785	-	138	177	-	4 546	6 517
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	542 017	581 794	9 634	3 197	26 255	6 013	56 719	47 090	48 306	6 451	45 457	19 759	34 172	100 795	121 388
05 August 2016	Friday	2 382	-	-	258	-	-	454	58	942	-	166	212	-	5 455	7 821
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
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
TOTAL	TOTAL	8 789	18 201	-	46 629	1 625	-	13 110	9 002	4 722	-	4 055	2 938	1 500	7 366	9 696
07 September 2016	Wednesday	2 382	-	-	258	-	-	456	58	942	-	166	212	-	5 455	7 821
09 September 2016	Friday	-	-	-	2 000	1 000	-	1 000	1 500	-	-	2 000	-	-	5 000	2 000
14 September 2016	Wednesday	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	4 000	6 900	-	-	-	-	-	-	-	-	-	-	1 261	-	-
26 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	746	-	-	-
27 September 2016	Tuesday	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8 128	2 274	-	2 166	958	1 261	10 455	9 821
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	1 191	-	-	129	-	-	227	30	471	-	84	106	-	2 728	3 910
10 October 2016	Monday	-	-	-	1 000	1 000	-	1 000	1 000	-	-	-	-	-	5 000	2 000
13 October 2016	Thursday	7 430	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	897	-	-	-
28 October 2016	Friday	-	-	-	4 961	-	-	6 392	6 010	810	-	-	-	-	-	-
31 October 2016	Monday	-	-	-	-	-	-	-	-	188	-	-	-	-	-	-
TOTAL	TOTAL	8 621	-	-	6 090	1 000	-	7 619	7 040	1 469	-	84	1 003	-	7 728	5 910
07 November 2016	Monday	794	-	-	86	-	-	151	19	314	-	55	71	-	1 818	2 607
10 November 2016	Thursday	-	-	-	2 000	1 000	-	1 000	1 000	-	-	-	-	-	5 000	1 000
11 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	535	3 824	-	1 396	454	-	450	450	450	-	476	450	450	515	450
22 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	292 600	218 440	-	-	-	-	-	-	-	-	-	766	-	-	-
25 November 2016	Friday	3 240	5 238	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	3 942	-	-	9 191	8 890	1 234	-	-	-	-	-	-
30 November 2016	Wednesday	-	-	-	11 644	6 041	-	21 342	12 459	9 456	-	8 264	2 955	-	20 723	18 739
TOTAL	TOTAL	297 169	227 502	-	23 096	7 495	-	32 134	22 818	11 642	-	8 795	4 242	450	28 056	22 796

01 December 2016	Thursday	226 066	266 014	-	28 080	14 904	-	25 669	25 608	19 772	-	30 540	13 253	27 338	70 020	73 988
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-
07 December 2016	Wednesday	794	-	-	1 086	-	-	151	19	314	-	55	71	-	1 820	2 607
09 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	7 336	-	-	6 890	5 450	1 011	-	-	830	-	-	-
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	226 860	266 014	-	36 502	14 904	-	32 710	31 077	21 097	-	30 595	14 154	28 338	71 840	76 575
06 January 2017	Friday	993	-	-	108	-	-	189	24	392	-	69	88	-	2 273	3 259
10 January 2017	Tuesday	-	-	-	-	2 000	-	1 000	2 000	-	-	-	-	-	2 000	-
12 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2017	Thursday	7 430	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2017	Tuesday	-	-	-	-	-	-	-	-	1 140	-	-	850	-	-	-
27 January 2017	Friday	755	300	-	5 840	-	-	9 520	5 910	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	188	-	-	-	-	-	-
TOTAL	TOTAL	9 178	300	-	5 948	2 000	-	10 709	7 934	1 720	-	69	938	-	4 273	3 259
03 February 2017	Friday	5 000	7 600	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	595	-	-	65	-	-	113	14	235	-	41	53	-	1 364	1 955
10 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	356	2 549	-	930	302	-	300	300	300	-	317	300	300	343	300
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	781	-	-	-
23 February 2017	Thursday	219 449	435 665	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2017	Friday	-	-	-	5 777	-	-	7 290	4 530	901	-	-	-	-	-	-
27 February 2017	Monday	17 576	11 086	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	186	-	-	-	-	-	-
TOTAL	TOTAL	242 976	456 900	-	7 772	302	-	7 703	4 844	1 622	-	358	1 134	300	1 707	2 255
07 March 2017	Tuesday	595	-	-	65	-	-	113	14	235	-	41	53	-	1 364	1 955
08 March 2017	Wednesday	-	-	-	4 029	-	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday	7 429	-	-	-	-	-	-	-	-	-	-	1 074	-	-	-
17 March 2017	Friday	169 549	199 512	-	25 621	11 179	-	27 669	26 196	16 077	-	22 907	9 941	20 504	52 515	55 478
22 March 2017	Wednesday	-	-	-	15 083	-	-	12 593	5 063	2 735	-	16 918	9 374	-	26 298	18 577
23 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	177 773	199 862	-	44 798	11 179	-	40 375	31 273	19 047	-	39 866	20 442	20 504	80 177	76 010
GRAND TOTAL		1 528 249	1 757 823	9 634	198 571	66 012	6 013	234 422	189 583	118 388	6 481	132 011	68 034	86 825	331 036	384 430

Summary: Local Government

Eastern Cape

Allocation		58 539	161 570	112 483	23 101	6 845		198 874	1 388 874	67 832	8 648	6 525	20 757	243 400	174 192	235 918	93 114	
Check																		
Date	Day	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	
		(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(EC 129) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC 135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhiszwe		
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 625	-
07 April 2016	Thursday	-	1 991	1 358	-	-	-	3 432	-	-	-	-	-	7 714	3 019	-	4 016	2 585
25 April 2016	Monday	-	-	-	-	-	-	-	10 773	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 991	1 358	-	-	-	3 432	10 773	-	-	-	-	7 714	3 019	-	5 641	2 585
06 May 2016	Friday	-	1 095	747	-	-	-	1 888	-	-	-	-	4 243	1 660	-	2 209	-	1 422
23 May 2016	Monday	-	-	-	-	-	-	-	10 180	-	-	-	-	-	-	-	-	-
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 095	747	-	-	-	1 888	10 180	-	-	-	4 243	1 660	-	2 209	-	1 422
07 June 2016	Tuesday	-	996	679	-	-	-	1 716	-	-	-	-	3 857	1 509	-	2 008	-	1 293
20 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2016	Friday	-	-	-	-	-	-	10 100	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	996	679	-	-	-	1 716	10 100	-	-	-	3 857	1 509	-	2 008	-	1 293
04 July 2016	Monday	16 440	47 408	32 011	20 415	4 159	-	304 579	16 426	5 962	3 839	18 071	60 547	47 749	54 534	24 127	-	-
07 July 2016	Thursday	-	996	679	-	-	-	1 716	-	-	-	-	3 857	1 509	-	2 008	-	1 293
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	-	-	-	-	-	-	-	-	-	-
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2016	Monday	-	-	-	-	-	-	7 180	-	-	-	-	-	-	-	-	-	-
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	2 594	7 103	4 955	-	-	-	82 548	7 109	-	-	-	10 227	4 794	-	2 325	-	3 504
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19 034	55 507	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	26 924
05 August 2016	Friday	-	1 195	815	-	-	-	2 059	-	-	-	-	4 628	1 811	-	2 410	-	1 551
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	250	266	250	-	-	-	574	370	-	-	-	328	354	-	500	-	279
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	11 575	7 929	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	2 685	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	2 010	1 625	2 010	-	-	-	41 053	1 250	1 810	-	-	-	2 010	-	-	-	1 625
TOTAL	TOTAL	2 260	3 086	3 075	-	-	-	57 372	9 753	2 180	-	-	6 766	4 175	-	2 910	-	3 455
07 September 2016	Wednesday	-	1 194	815	-	-	-	2 059	-	-	-	-	4 628	1 810	-	2 410	-	1 551
09 September 2016	Friday	2 000	2 000	1 000	-	-	-	2 000	2 300	-	-	-	7 060	1 000	-	5 000	-	1 000
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	-	-	1 806	-	-	-	-	-	-	-	-	-	-
26 September 2016	Monday	-	-	-	-	-	-	11 070	-	-	-	-	-	-	-	-	-	-
27 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	217	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 000	3 194	1 815	-	-	-	4 059	13 093	2 300	-	-	11 688	2 810	-	7 410	-	2 551
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	597	406	-	-	-	1 031	-	-	-	-	2 314	906	-	1 205	-	776
10 October 2016	Monday	2 000	2 000	2 000	-	-	-	1 000	2 100	-	-	-	5 500	3 000	-	5 000	-	1 000
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	-	-	-	-	-	32 061	-	-	-	-	-	-	-	-	-	-
24 October 2016	Monday	-	-	-	-	-	-	10 168	-	-	-	-	-	-	-	-	-	-
26 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2016	Monday	-	-	-	-	-	-	217	188	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 000	2 597	2 406	-	-	-	2 031	42 446	2 288	-	-	7 814	3 906	-	6 205	-	1 776
07 November 2016	Monday	-	398	272	-	-	-	686	-	-	-	-	1 543	803	-	1 000	-	517
10 November 2016	Thursday	-	1 000	1 000	-	-	-	1 000	-	600	-	-	2 110	-	-	10 000	-	-
11 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	450	477	450	-	-	-	975	1 034	665	-	-	589	636	-	900	-	503
22 November 2016	Tuesday	-	-	-	-	-	-	7 705	-	-	-	-	-	-	-	-	-	-
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	7 695	13 362	12 934	-	-	-	12 370	144 458	4 891	-	-	20 771	8 960	-	24 904	-	6 489
30 November 2016	Wednesday	-	-	-	-	-	-	2 685	217	188	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 145	15 237	14 656	-	-	-	17 716	153 414	6 344	-	-	25 013	10 200	-	36 607	-	7 509

01 December 2016	Thursday	13 152	37 926	25 609	-	-	49 148	243 663	13 141	-	-	-	48 438	38 199	43 627	19 302
02 December 2016	Friday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	398	272	-	-	686	-	-	-	-	-	1 543	604	803	517
09 December 2016	Friday	-	-	-	-	-	-	-	1 000	-	-	-	1 830	3 000	5 000	-
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2016	Thursday	-	-	-	-	-	-	11 756	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13 152	38 324	25 881	-	-	49 834	256 419	14 141	-	-	-	51 811	41 803	49 430	19 819
06 January 2017	Friday	-	498	340	-	-	858	-	-	-	-	-	1 929	755	1 004	646
10 January 2017	Tuesday	-	-	-	-	-	1 000	-	1 000	-	-	-	-	-	5 000	-
12 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	-	53 821	-	-	-	-	-	-	-	-
24 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	-	564	188	-	-	-	-	-	-	-
TOTAL	TOTAL	-	498	340	-	-	1 858	54 385	1 188	-	-	-	1 929	755	6 004	646
03 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	299	204	-	-	515	-	-	-	-	-	1 157	453	602	388
10 February 2017	Friday	-	-	-	-	-	-	-	2 000	-	-	-	-	2 317	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	300	319	300	-	-	650	689	444	-	-	-	394	425	600	335
21 February 2017	Tuesday	-	-	-	-	-	-	11 151	-	-	-	-	-	-	-	-
22 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	779	186	-	-	-	-	-	-	-
TOTAL	TOTAL	300	618	504	-	-	1 165	12 619	2 630	-	-	-	1 551	3 195	1 202	723
07 March 2017	Tuesday	-	299	204	-	-	515	-	-	-	-	-	1 157	453	602	388
08 March 2017	Wednesday	-	-	-	-	-	2 686	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	9 865	28 446	19 208	-	-	36 862	192 908	9 857	-	-	-	36 329	28 651	32 721	14 477
22 March 2017	Wednesday	1 783	9 682	3 965	-	-	16 024	185 730	3 369	-	-	-	8 897	18 004	23 202	7 546
23 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	347	-	-	-	-	-	-	-	-
TOTAL	TOTAL	11 648	38 427	23 377	-	-	56 087	378 985	13 226	-	-	-	46 383	47 108	56 525	22 411
GRAND TOTAL		88 539	161 570	112 483	23 101	6 845	198 874	1 388 674	67 832	8 648	6 825	20 757	243 400	174 192	238 018	93 114

Summary: Local Government

Eastern Cape

Allocation		234 269	1 079 577	249 383	197 463	7 004	7 026	64 171	485 897	343 003	205 521	309 283	218 444	414 942	1 741 360	353 005
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 139) EC139	(DC 13) Chris Hani District Municipality	(EC 141) Etulundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(EC145)	(DC 14) Joe Gqabi District Municipality	(EC 153) Nqunzulu	(EC 154) St Johns Port	(EC 155) Nyandeni	(EC 156) Mhlonito	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	1 613	-	13 080	4 962	-	-	-	-	16 962	6 242	5 255	1 346	8 090	-	10 478
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 613	-	13 080	4 962	-	-	-	-	16 962	6 242	5 255	1 346	8 090	-	10 478
06 May 2016	Friday	887	-	7 194	2 729	-	-	-	-	9 329	3 433	2 890	740	4 450	-	5 763
23 May 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	887	-	7 194	2 729	-	-	-	-	9 329	3 433	2 890	740	4 450	-	5 763
07 June 2016	Tuesday	807	-	6 541	2 483	-	-	-	-	8 481	3 121	2 628	673	4 045	-	5 239
20 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	807	-	6 541	2 483	-	-	-	-	8 481	3 121	2 628	673	4 045	-	5 239
04 July 2016	Monday	-	202 211	53 779	54 084	4 318	4 340	-	93 175	81 643	49 025	88 779	64 297	103 945	278 876	70 944
07 July 2016	Thursday	807	103 908	6 540	2 481	-	-	-	6 473	8 481	3 121	2 628	673	4 045	171 592	5 239
08 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2016	Wednesday	-	-	-	-	2 686	2 686	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	-	45 015	-	-	-	-	-	14 475	-	-	-	-	-	27 435	-
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	54 284	16 068	11 884	-	-	47 537	-	10 762	8 071	22 822	15 200	24 167	189 883	15 571
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	807	405 418	76 387	68 449	7 004	7 026	-	161 660	100 886	60 217	114 229	80 170	132 157	667 786	91 754
05 August 2016	Friday	968	-	7 848	2 977	-	-	-	-	10 178	3 746	3 154	808	4 854	-	6 287
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	1 949	387	374	-	-	-	369	317	250	315	308	425	803	448
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	16 411	-	-	-	-	-	6 241	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	4 029	-	-	-	-	-	2 686	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	48 288	1 500	1 625	1 625	-	-	17 432	1 250	1 625	1 825	1 625	2 010	1 810	1 710	1 625
TOTAL	TOTAL	69 696	3 449	9 860	4 976	-	-	26 359	1 619	12 120	5 821	5 094	3 126	5 089	2 513	8 360
07 September 2016	Wednesday	968	-	7 847	2 977	-	-	-	-	10 177	3 745	3 153	807	4 854	-	6 287
09 September 2016	Friday	-	-	5 000	1 000	-	-	2 000	-	5 332	4 967	2 398	5 000	10 000	-	20 000
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-
16 September 2016	Friday	1 120	1 549	-	-	-	-	-	1 136	-	-	-	-	2 210	1 500	-
26 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	217	217	-
TOTAL	TOTAL	2 088	1 549	12 847	3 977	-	-	2 000	1 136	15 509	8 712	5 551	5 807	20 281	1 717	26 287
06 October 2016	Thursday	-	62 345	-	-	-	-	-	3 884	-	-	-	-	-	102 955	-
07 October 2016	Friday	484	-	3 924	1 489	-	-	-	-	5 089	1 873	1 577	404	2 427	-	3 144
10 October 2016	Monday	2 500	-	5 000	1 000	-	-	1 000	-	1 700	5 408	1 571	2 500	4 000	-	20 000
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	32 916	-	-	-	-	-	27 440	-	-	-	-	-	54 870	-
24 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2016	Monday	188	-	-	-	-	-	-	-	-	-	188	-	-	217	217
TOTAL	TOTAL	3 172	95 281	8 924	2 489	-	-	1 000	31 324	6 789	7 469	3 148	2 904	6 644	158 042	23 144
07 November 2016	Monday	323	-	2 616	992	-	-	-	-	3 392	269	1 051	269	1 618	-	2 096
10 November 2016	Thursday	2 500	-	2 000	1 000	-	-	2 000	-	-	4 901	2 026	2 500	2 000	-	20 000
11 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	1 835	3 509	697	674	-	-	1 097	663	569	450	568	554	764	1 446	805
22 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	300	300	-	-	-	-	-
29 November 2016	Tuesday	17 539	94 998	13 312	15 691	-	-	6 671	48 537	15 865	10 782	18 696	12 060	24 970	185 574	16 211
30 November 2016	Wednesday	4 216	-	-	-	-	-	2 685	-	-	188	-	-	217	217	-
TOTAL	TOTAL	26 413	98 507	18 625	18 357	-	-	12 453	49 209	20 126	17 869	22 341	15 383	29 589	187 237	39 112

01 December 2016	Thursday	55 744	161 769	43 023	43 267	-	-	17 316	74 540	65 315	25 246	71 023	51 437	83 156	223 101	56 755
02 December 2016	Friday	-	1 548	-	-	-	-	-	1 000	-	-	-	-	-	1 273	-
07 December 2016	Wednesday	323	-	2 616	992	-	-	-	-	3 392	1 248	1 051	269	4 618	-	2 095
09 December 2016	Friday	-	-	2 500	-	-	-	-	-	-	3 600	992	2 500	1 300	-	20 000
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	56 067	163 317	48 139	44 259	-	-	17 316	75 540	68 707	30 094	73 066	54 206	89 074	224 374	78 850
06 January 2017	Friday	403	-	3 270	1 241	-	-	-	-	4 241	1 561	1 314	336	2 023	-	2 620
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	1 124	2 013	-	1 500	-	-
12 January 2017	Thursday	-	41 562	-	-	-	-	-	2 588	-	-	-	-	-	68 636	-
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	-	23 666	-	-	-	-	-	29 913	-	-	-	-	-	27 434	-
24 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	188	347	-	-	-	-	-	347	-	-	-	-	-	217	564
TOTAL	TOTAL	591	65 575	3 270	1 241	-	-	-	32 848	4 241	2 873	3 327	336	3 740	96 634	2 620
03 February 2017	Friday	1 680	-	-	-	-	-	-	-	-	-	-	-	2 790	-	-
07 February 2017	Tuesday	242	-	1 962	744	-	-	-	-	2 544	936	788	202	1 214	-	1 572
10 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	6 200	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-
15 February 2017	Wednesday	1 224	2 339	464	449	-	-	731	442	380	300	378	370	510	964	537
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	186	347	-	-	-	-	-	347	-	-	-	-	-	432	779
TOTAL	TOTAL	3 332	2 688	2 426	1 193	-	-	731	789	2 924	1 422	1 166	572	13 146	1 743	2 109
07 March 2017	Tuesday	242	-	1 962	744	-	-	-	-	2 544	936	788	202	1 214	-	1 572
08 March 2017	Wednesday	4 028	-	-	-	-	-	2 685	-	-	-	-	-	-	-	-
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	41 808	121 328	32 268	32 451	-	-	12 987	55 906	48 987	15 441	53 268	38 579	62 367	167 326	42 567
22 March 2017	Wednesday	22 718	122 141	7 870	9 153	-	-	8 640	55 528	25 398	13 928	16 532	14 400	33 076	233 642	15 230
23 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	346	-	-	-	-	-	347	-	-	-	-	-	346	-
TOTAL	TOTAL	68 796	243 815	42 100	42 348	-	-	24 312	111 781	76 929	30 305	70 588	53 181	96 657	401 314	59 369
GRAND TOTAL		234 289	1 079 577	249 393	197 463	7 004	7 026	84 171	465 897	343 003	205 528	309 283	218 444	414 942	1 741 360	383 085

Summary: Local Government

Eastern Cape

Allocation		300 187	291 821	272 430	1 085 628	15 747 315
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(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	14 937	8 332	20 017	-	165 007
25 April 2016	Monday	-	-	-	17 861	28 984
29 April 2016	Friday	-	-	-	-	21 864
TOTAL	TOTAL	14 937	8 332	20 017	17 861	217 490
06 May 2016	Friday	8 215	4 582	11 010	-	90 755
23 May 2016	Monday	-	-	-	19 886	37 599
31 May 2016	Tuesday	-	-	-	-	14 351
TOTAL	TOTAL	8 215	4 582	11 010	19 886	142 705
07 June 2016	Tuesday	7 468	4 166	10 009	-	82 508
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
30 June 2016	Thursday	-	-	-	-	12 549
TOTAL	TOTAL	7 468	4 166	10 009	17 482	130 225
04 July 2016	Monday	67 913	73 295	38 886	161 269	3 152 524
07 July 2016	Thursday	7 468	4 166	10 009	-	798 105
08 July 2016	Friday	15 000	5 000	40 000	-	131 000
13 July 2016	Wednesday	-	-	-	-	26 860
14 July 2016	Thursday	-	-	-	-	13 000
15 July 2016	Friday	-	-	-	27 825	157 150
22 July 2016	Friday	-	-	-	-	17 000
25 July 2016	Monday	-	-	-	21 006	28 186
26 July 2016	Tuesday	-	-	-	-	-
27 July 2016	Wednesday	12 016	15 666	11 282	136 743	786 624
28 July 2016	Thursday	-	-	-	-	-
TOTAL	TOTAL	102 397	98 127	100 177	346 843	5 127 035
05 August 2016	Friday	8 962	4 999	12 010	-	99 008
10 August 2016	Wednesday	-	5 000	-	-	7 000
12 August 2016	Friday	-	-	-	-	4 534
15 August 2016	Monday	407	271	308	1 501	16 325
26 August 2016	Friday	-	-	-	-	7 678
29 August 2016	Monday	-	-	-	17 192	75 047
30 August 2016	Tuesday	-	-	-	-	25 588
31 August 2016	Wednesday	1 825	1 810	1 825	1 460	205 189
TOTAL	TOTAL	10 994	12 080	14 143	20 153	440 369
07 September 2016	Wednesday	8 962	4 999	12 011	-	99 004
09 September 2016	Friday	-	5 000	-	-	98 557
14 September 2016	Wednesday	-	-	-	3 000	7 000
16 September 2016	Friday	-	-	-	3 347	24 829
26 September 2016	Monday	-	-	-	16 940	28 756
27 September 2016	Tuesday	-	-	-	-	150
29 September 2016	Thursday	-	-	-	-	4 442
30 September 2016	Friday	-	-	-	-	16 101
TOTAL	TOTAL	8 962	9 999	12 011	23 287	278 839
06 October 2016	Thursday	-	-	-	-	169 184
07 October 2016	Friday	4 481	2 499	6 005	-	49 507
10 October 2016	Monday	-	5 000	-	-	84 279
13 October 2016	Thursday	-	-	-	-	7 430
14 October 2016	Friday	-	-	-	44 900	192 187
24 October 2016	Monday	-	-	-	-	10 168
26 October 2016	Wednesday	-	-	-	17 990	18 887
28 October 2016	Friday	-	-	-	-	18 173
31 October 2016	Monday	-	-	-	188	1 591
TOTAL	TOTAL	4 481	7 499	6 005	63 078	551 406
07 November 2016	Monday	2 987	1 666	4 003	-	32 999
10 November 2016	Thursday	-	5 000	-	-	70 637
11 November 2016	Friday	-	-	-	-	-
15 November 2016	Tuesday	731	488	564	2 703	34 686
22 November 2016	Tuesday	-	-	-	15 649	23 354
23 November 2016	Wednesday	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	511 886
25 November 2016	Friday	-	300	-	-	32 635
29 November 2016	Tuesday	17 095	12 625	7 413	97 707	984 204
30 November 2016	Wednesday	-	-	-	188	15 017
TOTAL	TOTAL	20 813	20 080	11 970	116 247	1 705 338

01 December 2016	Thursday	54 330	58 636	31 109	129 015	2 598 219
02 December 2016	Friday	-	-	-	1 000	6 821
07 December 2016	Wednesday	2 987	1 666	4 003	3 000	40 000
09 December 2016	Friday	-	-	-	-	41 722
13 December 2016	Tuesday	-	-	-	15 154	36 671
15 December 2016	Thursday	-	-	-	-	11 756
TOTAL	TOTAL	57 317	60 302	35 112	148 169	2 735 189
06 January 2017	Friday	3 736	2 083	5 004	-	41 257
10 January 2017	Tuesday	-	-	-	-	18 637
12 January 2017	Thursday	-	-	-	-	112 786
19 January 2017	Thursday	-	-	-	-	7 430
20 January 2017	Friday	-	-	-	45 176	180 010
24 January 2017	Tuesday	-	-	-	-	1 990
27 January 2017	Friday	-	-	-	-	22 325
31 January 2017	Tuesday	-	-	-	535	3 326
TOTAL	TOTAL	3 736	2 083	5 004	45 711	387 761
03 February 2017	Friday	-	-	-	2 810	19 880
07 February 2017	Tuesday	2 240	1 250	3 003	-	24 750
10 February 2017	Friday	-	-	-	-	10 517
14 February 2017	Tuesday	-	-	-	2 000	5 000
15 February 2017	Wednesday	488	325	369	1 802	23 125
21 February 2017	Tuesday	-	-	-	17 870	29 021
22 February 2017	Wednesday	-	-	-	-	781
23 February 2017	Thursday	-	-	-	-	655 114
24 February 2017	Friday	-	-	-	-	18 498
27 February 2017	Monday	-	-	-	-	28 662
28 February 2017	Tuesday	-	-	-	533	3 961
TOTAL	TOTAL	2 728	1 575	3 372	25 015	819 309
07 March 2017	Tuesday	2 240	1 250	3 003	-	24 750
08 March 2017	Wednesday	-	-	-	-	13 428
16 March 2017	Thursday	-	-	-	17 740	26 243
17 March 2017	Friday	40 749	43 979	23 332	96 763	1 976 578
22 March 2017	Wednesday	15 150	17 867	17 265	127 047	1 140 428
23 March 2017	Thursday	-	-	-	-	-
31 March 2017	Friday	-	-	-	346	1 732
TOTAL		58 139	63 096	43 600	241 896	3 183 709
GRAND TOTAL		300 187	291 921	272 430	1 085 628	15 747 315
						27 950

Summary: Local Government Payment Schedule for the 201

Buffalo City

Allocation		282 582	395 615	731 499	1 300	9 000	6 080	19 346	1 500	25 000	19 850	35 289	1 188
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	-	-	3 970	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	3 970	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-	-	2 184	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	2 184	-	-
20 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	345	-	-	-	-
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	345	-	1 985	-	-
04 July 2016	Monday	282 582	-	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	-	-	219 450	-	-	-	-	-	-	1 985	-	-
08 July 2016	Friday	-	-	-	-	-	-	-	-	25 000	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	13 000	-
TOTAL	TOTAL	282 582	-	219 450	-	-	-	-	-	25 000	1 985	13 000	-
05 August 2016	Friday	-	-	-	-	-	-	-	-	-	2 382	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	297
26 August 2016	Friday	-	-	-	-	-	3 040	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	1 770	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	1 300	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 300	-	3 040	1 770	-	-	2 382	-	297
07 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	2 382	-	-
16 September 2016	Friday	-	-	-	-	4 000	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4 000	-	-	-	-	2 382	-	-
07 October 2016	Friday	-	-	-	-	-	-	-	-	-	1 191	-	-
10 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	7 430	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	1 191	7 430	-
07 November 2016	Monday	-	-	-	-	-	-	-	-	-	794	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	535
24 November 2016	Thursday	-	-	292 600	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	3 040	-	200	-	-	-	-
29 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	292 600	-	-	3 040	-	200	-	794	-	535
01 December 2016	Thursday	-	226 066	-	-	-	-	-	-	-	-	-	-
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	794	-	-
TOTAL	TOTAL	-	226 066	-	-	-	-	-	-	-	794	-	-
06 January 2017	Friday	-	-	-	-	-	-	-	-	-	993	-	-
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	7 430	-
27 January 2017	Friday	-	-	-	-	-	-	-	755	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	755	-	993	7 430	-
03 February 2017	Friday	-	-	-	-	5 000	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	595	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	356
23 February 2017	Thursday	-	-	219 449	-	-	-	-	-	-	-	-	-
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	17 576	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	219 449	-	5 000	-	17 576	-	-	595	-	356
07 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	595	-	-
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	7 429	-
17 March 2017	Friday	-	169 549	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	169 549	-	-	-	-	-	200	-	595	7 429	-

Summary: Local Government

Buffalo City

Allocation		1 528 249
Check		-
		R'000
Date	Day	Total per province
01 April 2016	Friday	-
07 April 2016	Thursday	3 970
TOTAL	TOTAL	3 970
06 May 2016	Friday	2 184
TOTAL	TOTAL	2 184
20 June 2016	Monday	-
27 June 2016	Monday	345
30 June 2016	Thursday	-
TOTAL	TOTAL	2 330
04 July 2016	Monday	282 582
07 July 2016	Thursday	221 435
08 July 2016	Friday	25 000
14 July 2016	Thursday	13 000
TOTAL	TOTAL	542 017
05 August 2016	Friday	2 382
15 August 2016	Monday	297
26 August 2016	Friday	3 040
30 August 2016	Tuesday	1 770
31 August 2016	Wednesday	1 300
TOTAL	TOTAL	8 789
07 September 2016	Wednesday	2 382
16 September 2016	Friday	4 000
TOTAL	TOTAL	6 382
07 October 2016	Friday	1 191
10 October 2016	Monday	-
13 October 2016	Thursday	7 430
TOTAL	TOTAL	8 621
07 November 2016	Monday	794
15 November 2016	Tuesday	535
24 November 2016	Thursday	292 600
25 November 2016	Friday	3 240
29 November 2016	Tuesday	-
30 November 2016	Wednesday	-
TOTAL	TOTAL	297 169
01 December 2016	Thursday	226 066
02 December 2016	Friday	-
07 December 2016	Wednesday	794
TOTAL	TOTAL	226 860
06 January 2017	Friday	993
19 January 2017	Thursday	7 430
27 January 2017	Friday	755
31 January 2017	Tuesday	-
TOTAL	TOTAL	9 178
03 February 2017	Friday	5 000
07 February 2017	Tuesday	595
15 February 2017	Wednesday	356
23 February 2017	Thursday	219 449
24 February 2017	Friday	-
27 February 2017	Monday	17 576
28 February 2017	Tuesday	-
TOTAL	TOTAL	242 976
07 March 2017	Tuesday	595
16 March 2017	Thursday	7 429
17 March 2017	Friday	169 549
TOTAL	TOTAL	177 773

Summary: Local Government Payment Schedule for the 201

Nelson Mandela Bay

Allocation		332 517	465 526	868 282	1 050	14 500	9 276	21 476	1 500	35 000	8 496	1 757 623
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	332 517	-	-	-	-	-	-	-	-	-	332 517
05 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
06 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	-	-	214 177	-	-	-	-	-	-	-	214 177
08 July 2016	Friday	-	-	-	-	-	-	-	-	35 000	-	35 000
27 July 2016	Wednesday	-	-	-	-	-	-	-	100	-	-	100
TOTAL	TOTAL	332 517	-	214 177	-	-	-	-	100	35 000	-	581 794
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	2 123	2 123
26 August 2016	Friday	-	-	-	-	-	4 638	-	-	-	-	4 638
30 August 2016	Tuesday	-	-	-	-	-	-	10 390	-	-	-	10 390
31 August 2016	Wednesday	-	-	-	1 050	-	-	-	-	-	-	1 050
TOTAL	TOTAL	-	-	-	1 050	-	4 638	10 390	-	-	2 123	18 201
16 September 2016	Friday	-	-	-	-	6 900	-	-	-	-	-	6 900
27 September 2016	Tuesday	-	-	-	-	-	-	-	150	-	-	150
TOTAL	TOTAL	-	-	-	-	6 900	-	-	150	-	-	7 050
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	3 824	3 824
24 November 2016	Thursday	-	-	218 440	-	-	-	-	-	-	-	218 440
25 November 2016	Friday	-	-	-	-	-	4 638	-	600	-	-	5 238
TOTAL	TOTAL	-	-	218 440	-	-	4 638	-	600	-	3 824	227 502
01 December 2016	Thursday	-	266 014	-	-	-	-	-	-	-	-	266 014
TOTAL	TOTAL	-	266 014	-	-	-	-	-	-	-	-	266 014
27 January 2017	Friday	-	-	-	-	-	-	-	300	-	-	300
TOTAL	TOTAL	-	-	-	-	-	-	-	300	-	-	300
03 February 2017	Friday	-	-	-	-	7 600	-	-	-	-	-	7 600
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	2 549	2 549
23 February 2017	Thursday	-	-	435 665	-	-	-	-	-	-	-	435 665
27 February 2017	Monday	-	-	-	-	-	-	11 086	-	-	-	11 086
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	435 665	-	7 600	-	11 086	-	-	2 549	456 900
17 March 2017	Friday	-	199 512	-	-	-	-	-	-	-	-	199 512
27 March 2017	Monday	-	-	-	-	-	-	-	350	-	-	350
TOTAL	TOTAL	-	199 512	-	-	-	-	-	350	-	-	199 862
GRAND TOTAL		332 517	465 526	868 282	1 050	14 500	9 276	21 476	1 500	35 000	8 496	1 757 623

Summary: Local Government Payment Schedule for the 201

Camdeboo

Allocation		6 948	2 686	9 634
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
04 July 2016	Monday	6 948	-	6 948
11 July 2016	Monday	-	-	-
12 July 2016	Tuesday	-	-	-
13 July 2016	Wednesday	-	2 686	2 686
14 July 2016	Thursday	-	-	-
TOTAL	TOTAL	6 948	2 686	9 634
		-	-	-
GRAND TOTAL		6 948	2 686	9 634

Summary: Local Government Payment Schedule for the 201

EC101

Allocation Check		70 201	37 623	12 085	5 460	5 000	2 153	3 000	59 948	3 101	198 571
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant (Post-election)	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	431	-	-	-	431
29 April 2016	Friday	-	-	-	-	-	-	-	6 614	-	6 614
TOTAL	TOTAL	-	-	-	-	-	431	-	6 614	-	7 045
06 May 2016	Friday	-	-	-	-	-	237	-	-	-	237
23 May 2016	Monday	-	-	-	-	-	-	-	5 791	-	5 791
TOTAL	TOTAL	-	-	-	-	-	237	-	5 791	-	6 028
07 June 2016	Tuesday	-	-	-	-	-	215	-	-	-	215
22 June 2016	Wednesday	-	-	-	-	-	-	-	3 551	-	3 551
TOTAL	TOTAL	-	-	-	-	-	215	-	3 551	-	3 766
07 July 2016	Thursday	-	-	-	-	-	215	-	-	-	215
29 July 2016	Friday	-	-	-	-	-	-	-	2 982	-	2 982
TOTAL	TOTAL	-	-	-	-	-	215	-	2 982	-	3 197
05 August 2016	Friday	-	-	-	-	-	258	-	-	-	258
29 August 2016	Monday	-	10 896	-	-	-	-	-	4 152	-	15 048
30 August 2016	Tuesday	-	-	4 028	-	-	-	-	-	-	4 028
31 August 2016	Wednesday	21 060	-	-	5 460	-	-	-	-	775	27 295
TOTAL	TOTAL	21 060	10 896	4 028	5 460	-	258	-	4 152	775	46 629
07 September 2016	Wednesday	-	-	-	-	-	258	-	-	-	258
09 September 2016	Friday	-	-	-	-	2 000	-	-	-	-	2 000
14 September 2016	Wednesday	-	-	-	-	-	-	1 000	-	-	1 000
29 September 2016	Thursday	-	-	-	-	-	-	-	4 442	-	4 442
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 000	258	1 000	4 442	-	7 700
07 October 2016	Friday	-	-	-	-	-	129	-	-	-	129
10 October 2016	Monday	-	-	-	-	1 000	-	-	-	-	1 000
28 October 2016	Friday	-	-	-	-	-	-	-	4 961	-	4 961
TOTAL	TOTAL	-	-	-	-	1 000	129	-	4 961	-	6 090
07 November 2016	Monday	-	-	-	-	-	86	-	-	-	86
10 November 2016	Thursday	-	-	-	-	2 000	-	-	-	-	2 000
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	1 396	1 396
16 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	3 942	-	3 942
29 November 2016	Tuesday	-	11 644	-	-	-	-	-	-	-	11 644
30 November 2016	Wednesday	-	-	4 028	-	-	-	-	-	-	4 028
TOTAL	TOTAL	-	11 644	4 028	-	2 000	86	-	3 942	1 396	23 096
01 December 2016	Thursday	28 080	-	-	-	-	-	-	-	-	28 080
07 December 2016	Wednesday	-	-	-	-	-	86	1 000	-	-	1 086
13 December 2016	Tuesday	-	-	-	-	-	-	-	7 336	-	7 336
TOTAL	TOTAL	28 080	-	-	-	-	86	1 000	7 336	-	36 502
06 January 2017	Friday	-	-	-	-	-	108	-	-	-	108
27 January 2017	Friday	-	-	-	-	-	-	-	5 840	-	5 840
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	108	-	5 840	-	5 948
07 February 2017	Tuesday	-	-	-	-	-	65	-	-	-	65
14 February 2017	Tuesday	-	-	-	-	-	-	1 000	-	-	1 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	930	930
24 February 2017	Friday	-	-	-	-	-	-	-	5 777	-	5 777
TOTAL	TOTAL	-	-	-	-	-	65	1 000	5 777	930	7 772
07 March 2017	Tuesday	-	-	-	-	-	65	-	-	-	65
17 March 2017	Friday	21 061	-	-	-	-	-	-	4 560	-	25 621
22 March 2017	Wednesday	-	15 083	-	-	-	-	-	-	-	15 083
TOTAL	TOTAL	21 061	15 083	4 029	-	-	65	-	4 560	-	44 798
GRAND TOTAL		70 201	37 623	12 085	5 460	5 000	2 153	3 000	59 948	3 101	198 571

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

Blue Crane Route

Allocation		18 630	26 083	13 666	1 625	5 000	1 008	66 012
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
04 July 2016	Monday	18 630	-	-	-	-	-	18 630
27 July 2016	Wednesday	-	-	7 625	-	-	-	7 625
TOTAL	TOTAL	18 630	-	7 625	-	-	-	26 255
15 August 2016	Monday	-	-	-	-	-	252	252
31 August 2016	Wednesday	-	-	-	1 625	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	-	252	1 877
09 September 2016	Friday	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	-	1 000
10 October 2016	Monday	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	-	1 000
10 November 2016	Thursday	-	-	-	-	1 000	-	1 000
15 November 2016	Tuesday	-	-	-	-	-	454	454
29 November 2016	Tuesday	-	-	6 041	-	-	-	6 041
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	6 041	-	1 000	454	7 495
01 December 2016	Thursday	-	14 904	-	-	-	-	14 904
TOTAL	TOTAL	-	14 904	-	-	-	-	14 904
10 January 2017	Tuesday	-	-	-	-	2 000	-	2 000
31 January 2017	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 000	-	2 000
15 February 2017	Wednesday	-	-	-	-	-	302	302
TOTAL	TOTAL	-	-	-	-	-	302	302
17 March 2017	Friday	-	11 179	-	-	-	-	11 179
TOTAL	TOTAL	-	11 179	-	-	-	-	11 179
GRAND TOTAL		18 630	26 083	13 666	1 625	5 000	1 008	66 012

Summary: Local Government Payment Schedule for the 201

Ikwezi

Allocation		3 327	2 686	6 013
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
04 July 2016	Monday	3 327	-	3 327
13 July 2016	Wednesday	-	2 686	2 686
TOTAL	TOTAL	3 327	2 686	6 013
		-	-	-
GRAND TOTAL		3 327	2 686	6 013

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

Makana

Allocation		32 086	44 922	36 288	1 810	4 000	3 782	86 000	24 534	1 000	234 422
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Bucket Eradication Programme Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	756	-	-	-	756
29 April 2016	Friday	-	-	-	-	-	-	6 570	-	-	6 570
TOTAL	TOTAL	-	-	-	-	-	756	6 570	-	-	7 326
06 May 2016	Friday	-	-	-	-	-	416	-	-	-	416
31 May 2016	Tuesday	-	-	-	-	-	-	6 751	-	-	6 751
TOTAL	TOTAL	-	-	-	-	-	416	6 751	-	-	7 167
07 June 2016	Tuesday	-	-	-	-	-	378	-	-	-	378
20 June 2016	Monday	-	-	-	-	-	-	-	3 000	-	3 000
30 June 2016	Thursday	-	-	-	-	-	-	6 468	-	-	6 468
TOTAL	TOTAL	-	-	-	-	-	378	6 468	3 000	-	9 846
04 July 2016	Monday	32 086	-	-	-	-	-	-	-	-	32 086
07 July 2016	Thursday	-	-	-	-	-	378	-	-	-	378
22 July 2016	Friday	-	-	-	-	-	-	-	17 000	-	17 000
27 July 2016	Wednesday	-	-	2 353	-	-	-	-	-	-	2 353
29 July 2016	Friday	-	-	-	-	-	-	4 902	-	-	4 902
05 August 2016	Friday	-	-	-	-	-	454	-	-	-	454
12 August 2016	Friday	-	-	-	-	-	-	-	4 534	-	4 534
15 August 2016	Monday	-	-	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	1 810	-	-	6 062	-	-	7 872
TOTAL	TOTAL	-	-	-	1 810	-	454	6 062	4 534	250	13 110
07 September 2016	Wednesday	-	-	-	-	-	456	-	-	-	456
09 September 2016	Friday	-	-	-	-	1 000	-	-	-	-	1 000
30 September 2016	Friday	-	-	-	-	-	-	7 548	-	-	7 548
TOTAL	TOTAL	-	-	-	-	1 000	456	7 548	-	-	9 004
07 October 2016	Friday	-	-	-	-	-	227	-	-	-	227
10 October 2016	Monday	-	-	-	-	1 000	-	-	-	-	1 000
28 October 2016	Friday	-	-	-	-	-	-	6 392	-	-	6 392
TOTAL	TOTAL	-	-	-	-	1 000	227	6 392	-	-	7 619
07 November 2016	Monday	-	-	-	-	-	151	-	-	-	151
10 November 2016	Thursday	-	-	-	-	1 000	-	-	-	-	1 000
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	450	450
25 November 2016	Friday	-	-	-	-	-	-	9 191	-	-	9 191
29 November 2016	Tuesday	-	-	21 342	-	-	-	-	-	-	21 342
TOTAL	TOTAL	-	-	21 342	-	1 000	151	9 191	-	450	32 134
01 December 2016	Thursday	-	25 669	-	-	-	-	-	-	-	25 669
07 December 2016	Wednesday	-	-	-	-	-	151	-	-	-	151
13 December 2016	Tuesday	-	-	-	-	-	-	6 890	-	-	6 890
TOTAL	TOTAL	-	25 669	-	-	-	151	6 890	-	-	32 710
06 January 2017	Friday	-	-	-	-	-	189	-	-	-	189
10 January 2017	Tuesday	-	-	-	-	1 000	-	-	-	-	1 000
27 January 2017	Friday	-	-	-	-	-	-	9 520	-	-	9 520
TOTAL	TOTAL	-	-	-	-	1 000	189	9 520	-	-	10 709
07 February 2017	Tuesday	-	-	-	-	-	113	-	-	-	113
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	300	300
24 February 2017	Friday	-	-	-	-	-	-	7 290	-	-	7 290
TOTAL	TOTAL	-	-	-	-	-	113	7 290	-	300	7 703
07 March 2017	Tuesday	-	-	-	-	-	113	-	-	-	113
17 March 2017	Friday	-	19 253	-	-	-	-	8 416	-	-	27 669
22 March 2017	Wednesday	-	-	12 593	-	-	-	-	-	-	12 593
TOTAL	TOTAL	-	19 253	12 593	-	-	113	8 416	-	-	40 375
GRAND TOTAL		32 086	44 922	36 288	1 810	4 000	3 782	86 000	24 534	1 000	234 422

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

Ndlambe

Allocation		32 010	44 814	26 054	1 825	5 500	481	77 869	1 000	189 553
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	96	-	-	96
29 April 2016	Friday	-	-	-	-	-	-	7 500	-	7 500
TOTAL	TOTAL	-	-	-	-	-	96	7 500	-	7 596
06 May 2016	Friday	-	-	-	-	-	53	-	-	53
31 May 2016	Tuesday	-	-	-	-	-	-	7 600	-	7 600
TOTAL	TOTAL	-	-	-	-	-	53	7 600	-	7 653
07 June 2016	Tuesday	-	-	-	-	-	48	-	-	48
30 June 2016	Thursday	-	-	-	-	-	-	5 050	-	5 050
TOTAL	TOTAL	-	-	-	-	-	48	5 050	-	5 098
04 July 2016	Monday	32 010	-	-	-	-	-	-	-	32 010
07 July 2016	Thursday	-	-	-	-	-	48	-	-	48
27 July 2016	Wednesday	-	-	8 532	-	-	-	-	-	8 532
29 July 2016	Friday	-	-	-	-	-	-	6 500	-	6 500
TOTAL	TOTAL	32 010	-	8 532	-	-	48	6 500	-	47 090
05 August 2016	Friday	-	-	-	-	-	58	-	-	58
15 August 2016	Monday	-	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	1 825	-	-	6 869	-	8 694
TOTAL	TOTAL	-	-	-	1 825	-	58	6 869	250	9 002
07 September 2016	Wednesday	-	-	-	-	-	58	-	-	58
09 September 2016	Friday	-	-	-	-	1 500	-	-	-	1 500
30 September 2016	Friday	-	-	-	-	-	-	6 570	-	6 570
TOTAL	TOTAL	-	-	-	-	1 500	58	6 570	-	8 128
07 October 2016	Friday	-	-	-	-	-	30	-	-	30
10 October 2016	Monday	-	-	-	-	1 000	-	-	-	1 000
28 October 2016	Friday	-	-	-	-	-	-	6 010	-	6 010
TOTAL	TOTAL	-	-	-	-	1 000	30	6 010	-	7 040
07 November 2016	Monday	-	-	-	-	-	19	-	-	19
10 November 2016	Thursday	-	-	-	-	1 000	-	-	-	1 000
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	450
25 November 2016	Friday	-	-	-	-	-	-	8 890	-	8 890
29 November 2016	Tuesday	-	-	12 459	-	-	-	-	-	12 459
TOTAL	TOTAL	-	-	12 459	-	1 000	19	8 890	450	22 818
01 December 2016	Thursday	-	25 608	-	-	-	-	-	-	25 608
07 December 2016	Wednesday	-	-	-	-	-	19	-	-	19
TOTAL	TOTAL	-	25 608	-	-	-	19	5 450	-	31 077
06 January 2017	Friday	-	-	-	-	-	24	-	-	24
10 January 2017	Tuesday	-	-	-	-	2 000	-	-	-	2 000
27 January 2017	Friday	-	-	-	-	-	-	5 910	-	5 910
TOTAL	TOTAL	-	-	-	-	2 000	24	5 910	-	7 934
07 February 2017	Tuesday	-	-	-	-	-	14	-	-	14
15 February 2017	Wednesday	-	-	-	-	-	-	-	300	300
24 February 2017	Friday	-	-	-	-	-	-	4 530	-	4 530
TOTAL	TOTAL	-	-	-	-	-	14	4 530	300	4 844
07 March 2017	Tuesday	-	-	-	-	-	14	-	-	14
17 March 2017	Friday	-	19 206	-	-	-	-	6 990	-	26 196
22 March 2017	Wednesday	-	-	5 063	-	-	-	-	-	5 063
TOTAL	TOTAL	-	19 206	5 063	-	-	14	6 990	-	31 273
GRAND TOTAL		32 010	44 814	26 054	1 825	5 500	481	77 869	1 000	189 553

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

Sundays River Valleys

Allocation		24 715	34 603	24 446	750	2 010	9 000	7 847	13 997	1 000	118 368
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	1 569	-	-	1 569
29 April 2016	Friday	-	-	-	-	-	-	-	1 180	-	1 180
TOTAL	TOTAL	-	-	-	-	-	-	1 569	1 180	-	2 749
06 May 2016	Friday	-	-	-	-	-	-	863	-	-	863
23 May 2016	Monday	-	-	-	-	-	-	-	1 041	-	1 041
TOTAL	TOTAL	-	-	-	-	-	-	863	1 041	-	1 904
07 June 2016	Tuesday	-	-	-	-	-	-	785	-	-	785
30 June 2016	Thursday	-	-	-	-	-	-	-	1 031	-	1 031
TOTAL	TOTAL	-	-	-	-	-	-	785	1 031	-	1 816
04 July 2016	Monday	24 715	-	-	-	-	-	-	-	-	24 715
07 July 2016	Thursday	-	-	-	-	-	-	785	-	-	785
08 July 2016	Friday	-	-	-	-	-	9 000	-	-	-	9 000
27 July 2016	Wednesday	-	-	12 255	-	-	-	-	-	-	12 255
29 July 2016	Friday	-	-	-	-	-	-	-	1 551	-	1 551
TOTAL	TOTAL	24 715	-	12 255	-	-	9 000	785	1 551	-	48 306
05 August 2016	Friday	-	-	-	-	-	-	942	-	-	942
15 August 2016	Monday	-	-	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	-	2 010	-	-	1 520	-	3 530
TOTAL	TOTAL	-	-	-	-	2 010	-	942	1 520	250	4 722
07 September 2016	Wednesday	-	-	-	-	-	-	942	-	-	942
30 September 2016	Friday	-	-	-	-	-	-	-	1 332	-	1 332
TOTAL	TOTAL	-	-	-	-	-	-	942	1 332	-	2 274
07 October 2016	Friday	-	-	-	-	-	-	471	-	-	471
28 October 2016	Friday	-	-	-	-	-	-	-	810	-	810
31 October 2016	Monday	-	-	-	188	-	-	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	-	471	810	-	1 469
07 November 2016	Monday	-	-	-	-	-	-	314	-	-	314
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	450	450
25 November 2016	Friday	-	-	-	-	-	-	-	1 234	-	1 234
29 November 2016	Tuesday	-	-	9 456	-	-	-	-	-	-	9 456
30 November 2016	Wednesday	-	-	-	188	-	-	-	-	-	188
TOTAL	TOTAL	-	-	9 456	188	-	-	314	1 234	450	11 642
01 December 2016	Thursday	-	19 772	-	-	-	-	-	-	-	19 772
07 December 2016	Wednesday	-	-	-	-	-	-	314	-	-	314
13 December 2016	Tuesday	-	-	-	-	-	-	-	1 011	-	1 011
TOTAL	TOTAL	-	19 772	-	-	-	-	314	1 011	-	21 097
06 January 2017	Friday	-	-	-	-	-	-	392	-	-	392
24 January 2017	Tuesday	-	-	-	-	-	-	-	1 140	-	1 140
31 January 2017	Tuesday	-	-	-	188	-	-	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	-	392	1 140	-	1 720
07 February 2017	Tuesday	-	-	-	-	-	-	235	-	-	235
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	300	300
24 February 2017	Friday	-	-	-	-	-	-	-	901	-	901
28 February 2017	Tuesday	-	-	-	186	-	-	-	-	-	186
TOTAL	TOTAL	-	-	-	186	-	-	235	901	300	1 622
07 March 2017	Tuesday	-	-	-	-	-	-	235	-	-	235
17 March 2017	Friday	-	14 831	-	-	-	-	-	1 246	-	16 077
22 March 2017	Wednesday	-	-	2 735	-	-	-	-	-	-	2 735
TOTAL	TOTAL	-	14 831	2 735	-	-	-	235	1 246	-	19 047
GRAND TOTAL		24 715	34 603	24 446	750	2 010	9 000	7 847	13 997	1 000	118 368

Summary: Local Government Payment Schedule for the 201

Baviaans

Allocation		3 765	2 686	6 451
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
TOTAL	TOTAL	-	-	-
04 July 2016	Monday	3 765	-	3 765
13 July 2016	Wednesday	-	2 686	2 686
TOTAL	TOTAL	3 765	2 686	6 451
		-	-	-
GRAND TOTAL		3 765	2 686	6 451

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

Kouga

Allocation		38 175	53 447	30 326	1 625	6 000	1 381	1 057	132 011
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	276	-	276
TOTAL	TOTAL	-	-	-	-	-	276	-	276
06 May 2016	Friday	-	-	-	-	-	152	-	152
TOTAL	TOTAL	-	-	-	-	-	152	-	152
07 June 2016	Tuesday	-	-	-	-	-	138	-	138
TOTAL	TOTAL	-	-	-	-	-	138	-	138
04 July 2016	Monday	38 175	-	-	-	-	-	-	38 175
07 July 2016	Thursday	-	-	-	-	-	138	-	138
08 July 2016	Friday	-	-	-	-	2 000	-	-	2 000
27 July 2016	Wednesday	-	-	5 144	-	-	-	-	5 144
TOTAL	TOTAL	38 175	-	5 144	-	2 000	138	-	45 457
05 August 2016	Friday	-	-	-	-	-	166	-	166
10 August 2016	Wednesday	-	-	-	-	2 000	-	-	2 000
15 August 2016	Monday	-	-	-	-	-	-	264	264
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	2 000	166	264	4 055
07 September 2016	Wednesday	-	-	-	-	-	166	-	166
09 September 2016	Friday	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	166	-	2 166
07 October 2016	Friday	-	-	-	-	-	84	-	84
TOTAL	TOTAL	-	-	-	-	-	84	-	84
07 November 2016	Monday	-	-	-	-	-	55	-	55
15 November 2016	Tuesday	-	-	-	-	-	-	476	476
29 November 2016	Tuesday	-	-	8 264	-	-	-	-	8 264
TOTAL	TOTAL	-	-	8 264	-	-	55	476	8 795
01 December 2016	Thursday	-	30 540	-	-	-	-	-	30 540
07 December 2016	Wednesday	-	-	-	-	-	55	-	55
TOTAL	TOTAL	-	30 540	-	-	-	55	-	30 595
05 January 2017	Thursday	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	69	-	69
TOTAL	TOTAL	-	-	-	-	-	69	-	69
07 February 2017	Tuesday	-	-	-	-	-	41	-	41
15 February 2017	Wednesday	-	-	-	-	-	-	317	317
TOTAL	TOTAL	-	-	-	-	-	41	317	358
07 March 2017	Tuesday	-	-	-	-	-	41	-	41
17 March 2017	Friday	-	22 907	-	-	-	-	-	22 907
22 March 2017	Wednesday	-	-	16 918	-	-	-	-	16 918
TOTAL	TOTAL	-	22 907	16 918	-	-	41	-	39 866
GRAND TOTAL		38 175	53 447	30 326	1 625	6 000	1 381	1 057	132 011

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

Kou-kamma

Allocation		16 566	23 194	14 694	1 825	1 768	8 987	1 000	68 034
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	354	-	-	354
25 April 2016	Monday	-	-	-	-	-	350	-	350
TOTAL	TOTAL	-	-	-	-	354	350	-	704
06 May 2016	Friday	-	-	-	-	194	-	-	194
23 May 2016	Monday	-	-	-	-	-	701	-	701
TOTAL	TOTAL	-	-	-	-	194	701	-	895
07 June 2016	Tuesday	-	-	-	-	177	-	-	177
22 June 2016	Wednesday	-	-	-	-	-	690	-	690
TOTAL	TOTAL	-	-	-	-	177	690	-	867
04 July 2016	Monday	16 566	-	-	-	-	-	-	16 566
07 July 2016	Thursday	-	-	-	-	177	-	-	177
27 July 2016	Wednesday	-	-	2 365	-	-	-	-	2 365
29 July 2016	Friday	-	-	-	-	-	651	-	651
TOTAL	TOTAL	16 566	-	2 365	-	177	651	-	19 759
05 August 2016	Friday	-	-	-	-	212	-	-	212
15 August 2016	Monday	-	-	-	-	-	-	250	250
30 August 2016	Tuesday	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	1 825	-	-	-	1 825
TOTAL	TOTAL	-	-	-	1 825	212	651	250	2 938
07 September 2016	Wednesday	-	-	-	-	212	-	-	212
26 September 2016	Monday	-	-	-	-	-	746	-	746
TOTAL	TOTAL	-	-	-	-	212	746	-	958
07 October 2016	Friday	-	-	-	-	106	-	-	106
26 October 2016	Wednesday	-	-	-	-	-	897	-	897
TOTAL	TOTAL	-	-	-	-	106	897	-	1 003
07 November 2016	Monday	-	-	-	-	71	-	-	71
15 November 2016	Tuesday	-	-	-	-	-	-	450	450
24 November 2016	Thursday	-	-	-	-	-	766	-	766
29 November 2016	Tuesday	-	-	2 955	-	-	-	-	2 955
TOTAL	TOTAL	-	-	2 955	-	71	766	450	4 242
01 December 2016	Thursday	-	13 253	-	-	-	-	-	13 253
07 December 2016	Wednesday	-	-	-	-	71	-	-	71
13 December 2016	Tuesday	-	-	-	-	-	830	-	830
TOTAL	TOTAL	-	13 253	-	-	71	830	-	14 154
06 January 2017	Friday	-	-	-	-	88	-	-	88
24 January 2017	Tuesday	-	-	-	-	-	850	-	850
TOTAL	TOTAL	-	-	-	-	88	850	-	938
07 February 2017	Tuesday	-	-	-	-	53	-	-	53
15 February 2017	Wednesday	-	-	-	-	-	-	300	300
22 February 2017	Wednesday	-	-	-	-	-	781	-	781
TOTAL	TOTAL	-	-	-	-	53	781	300	1 134
07 March 2017	Tuesday	-	-	-	-	53	-	-	53
16 March 2017	Thursday	-	-	-	-	-	1 074	-	1 074
17 March 2017	Friday	-	9 941	-	-	-	-	-	9 941
22 March 2017	Wednesday	-	-	9 374	-	-	-	-	9 374
TOTAL	TOTAL	-	9 941	9 374	-	53	1 074	-	20 442
GRAND TOTAL		16 566	23 194	14 694	1 825	1 768	8 987	1 000	68 034

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

Sarah Baartman

Allocation		34 172	47 842	-	1 250	2 261	1 000	86 525
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
04 July 2016	Monday	34 172	-	-	-	-	-	34 172
TOTAL	TOTAL	34 172	-	-	-	-	-	34 172
15 August 2016	Monday	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	1 250	-	-	1 250
TOTAL	TOTAL	-	-	-	1 250	-	250	1 500
16 September 2016	Friday	-	-	-	-	1 261	-	1 261
TOTAL	TOTAL	-	-	-	-	1 261	-	1 261
15 November 2016	Tuesday	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	-	450	450
01 December 2016	Thursday	-	27 338	-	-	-	-	27 338
02 December 2016	Friday	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	27 338	-	-	1 000	-	28 338
15 February 2017	Wednesday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	300	300
17 March 2017	Friday	-	20 504	-	-	-	-	20 504
TOTAL	TOTAL	-	20 504	-	-	-	-	20 504
GRAND TOTAL		34 172	47 842	-	1 250	2 261	1 000	86 525

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

Mbashe

Allocation		87 525	122 535	55 745	1 625	17 000	45 462	1 144	331 036
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	9 092	-	9 092
TOTAL	TOTAL	-	-	-	-	-	9 092	-	9 092
06 May 2016	Friday	-	-	-	-	-	5 001	-	5 001
TOTAL	TOTAL	-	-	-	-	-	5 001	-	5 001
07 June 2016	Tuesday	-	-	-	-	-	4 546	-	4 546
TOTAL	TOTAL	-	-	-	-	-	4 546	-	4 546
04 July 2016	Monday	87 525	-	-	-	-	-	-	87 525
07 July 2016	Thursday	-	-	-	-	-	4 546	-	4 546
27 July 2016	Wednesday	-	-	8 724	-	-	-	-	8 724
TOTAL	TOTAL	87 525	-	8 724	-	-	4 546	-	100 795
05 August 2016	Friday	-	-	-	-	-	5 455	-	5 455
15 August 2016	Monday	-	-	-	-	-	-	286	286
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	-	5 455	286	7 366
07 September 2016	Wednesday	-	-	-	-	-	5 455	-	5 455
09 September 2016	Friday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	5 000	5 455	-	10 455
07 October 2016	Friday	-	-	-	-	-	2 728	-	2 728
10 October 2016	Monday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	5 000	2 728	-	7 728
07 November 2016	Monday	-	-	-	-	-	1 818	-	1 818
10 November 2016	Thursday	-	-	-	-	5 000	-	-	5 000
15 November 2016	Tuesday	-	-	-	-	-	-	515	515
29 November 2016	Tuesday	-	-	20 723	-	-	-	-	20 723
TOTAL	TOTAL	-	-	20 723	-	5 000	1 818	515	28 056
01 December 2016	Thursday	-	70 020	-	-	-	-	-	70 020
TOTAL	TOTAL	-	70 020	-	-	-	1 820	-	71 840
06 January 2017	Friday	-	-	-	-	-	2 273	-	2 273
10 January 2017	Tuesday	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	2 273	-	4 273
07 February 2017	Tuesday	-	-	-	-	-	1 364	-	1 364
15 February 2017	Wednesday	-	-	-	-	-	-	343	343
TOTAL	TOTAL	-	-	-	-	-	1 364	343	1 707
07 March 2017	Tuesday	-	-	-	-	-	1 364	-	1 364
17 March 2017	Friday	-	52 515	-	-	-	-	-	52 515
22 March 2017	Wednesday	-	-	26 298	-	-	-	-	26 298
TOTAL	TOTAL	-	52 515	26 298	-	-	1 364	-	80 177
GRAND TOTAL		87 525	122 535	55 745	1 625	17 000	45 462	1 144	331 036

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

Mnguma

Allocation		92 460	129 446	59 727	1 625	5 000	65 172	1 000	354 430
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	13 034	-	13 034
TOTAL	TOTAL	-	-	-	-	-	13 034	-	13 034
06 May 2016	Friday	-	-	-	-	-	7 169	-	7 169
TOTAL	TOTAL	-	-	-	-	-	7 169	-	7 169
07 June 2016	Tuesday	-	-	-	-	-	6 517	-	6 517
TOTAL	TOTAL	-	-	-	-	-	6 517	-	6 517
04 July 2016	Monday	92 460	-	-	-	-	-	-	92 460
07 July 2016	Thursday	-	-	-	-	-	6 517	-	6 517
27 July 2016	Wednesday	-	-	22 411	-	-	-	-	22 411
TOTAL	TOTAL	92 460	-	22 411	-	-	6 517	-	121 388
04 August 2016	Thursday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	7 821	-	7 821
15 August 2016	Monday	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	-	7 821	250	9 696
07 September 2016	Wednesday	-	-	-	-	-	7 821	-	7 821
08 September 2016	Thursday	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	7 821	-	9 821
07 October 2016	Friday	-	-	-	-	-	3 910	-	3 910
10 October 2016	Monday	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	3 910	-	5 910
07 November 2016	Monday	-	-	-	-	-	2 607	-	2 607
10 November 2016	Thursday	-	-	-	-	1 000	-	-	1 000
15 November 2016	Tuesday	-	-	-	-	-	-	450	450
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	18 739	-	1 000	2 607	450	22 796
01 December 2016	Thursday	-	73 968	-	-	-	-	-	73 968
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	2 607	-	2 607
TOTAL	TOTAL	-	73 968	-	-	-	2 607	-	76 575
06 January 2017	Friday	-	-	-	-	-	3 259	-	3 259
TOTAL	TOTAL	-	-	-	-	-	3 259	-	3 259
07 February 2017	Tuesday	-	-	-	-	-	1 955	-	1 955
15 February 2017	Wednesday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	1 955	300	2 255
07 March 2017	Tuesday	-	-	-	-	-	1 955	-	1 955
17 March 2017	Friday	-	55 478	-	-	-	-	-	55 478
22 March 2017	Wednesday	-	-	18 577	-	-	-	-	18 577
TOTAL	TOTAL	-	55 478	18 577	-	-	1 955	-	76 010
GRAND TOTAL		92 460	129 446	59 727	1 625	5 000	65 172	1 000	354 430

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

Great Kei

Allocation		16 440	23 017	12 072	2 010	4 000	1 000	58 539
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
04 July 2016	Monday	16 440	-	-	-	-	-	16 440
27 July 2016	Wednesday	-	-	2 594	-	-	-	2 594
TOTAL	TOTAL	16 440	-	2 594	-	-	-	19 034
15 August 2016	Monday	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	2 010	-	-	2 010
TOTAL	TOTAL	-	-	-	2 010	-	250	2 260
09 September 2016	Friday	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	-	2 000
10 October 2016	Monday	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	-	2 000
15 November 2016	Tuesday	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	7 695	-	-	-	7 695
TOTAL	TOTAL	-	-	7 695	-	-	450	8 145
01 December 2016	Thursday	-	13 152	-	-	-	-	13 152
TOTAL	TOTAL	-	13 152	-	-	-	-	13 152
15 February 2017	Wednesday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	300	300
17 March 2017	Friday	-	9 865	-	-	-	-	9 865
22 March 2017	Wednesday	-	-	1 783	-	-	-	1 783
TOTAL	TOTAL	-	9 865	1 783	-	-	-	11 648
GRAND TOTAL		16 440	23 017	12 072	2 010	4 000	1 000	58 539

Amahlathi

Allocation		47 408	66 372	30 147	1 625	5 000	9 956	1 062	161 570
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	1 991	-	1 991
TOTAL	TOTAL	-	-	-	-	-	1 991	-	1 991
06 May 2016	Friday	-	-	-	-	-	1 095	-	1 095
TOTAL	TOTAL	-	-	-	-	-	1 095	-	1 095
07 June 2016	Tuesday	-	-	-	-	-	996	-	996
TOTAL	TOTAL	-	-	-	-	-	996	-	996
04 July 2016	Monday	47 408	-	-	-	-	-	-	47 408
07 July 2016	Thursday	-	-	-	-	-	996	-	996
27 July 2016	Wednesday	-	-	7 103	-	-	-	-	7 103
TOTAL	TOTAL	47 408	-	7 103	-	-	996	-	55 507
05 August 2016	Friday	-	-	-	-	-	1 195	-	1 195
15 August 2016	Monday	-	-	-	-	-	-	266	266
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	-	1 195	266	3 086
07 September 2016	Wednesday	-	-	-	-	-	1 194	-	1 194
09 September 2016	Friday	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	1 194	-	3 194
07 October 2016	Friday	-	-	-	-	-	597	-	597
10 October 2016	Monday	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	597	-	2 597
07 November 2016	Monday	-	-	-	-	-	398	-	398
10 November 2016	Thursday	-	-	-	-	1 000	-	-	1 000
15 November 2016	Tuesday	-	-	-	-	-	-	477	477
29 November 2016	Tuesday	-	-	13 362	-	-	-	-	13 362
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	13 362	-	1 000	398	477	15 237
01 December 2016	Thursday	-	37 926	-	-	-	-	-	37 926
07 December 2016	Wednesday	-	-	-	-	-	398	-	398
TOTAL	TOTAL	-	37 926	-	-	-	398	-	38 324
06 January 2017	Friday	-	-	-	-	-	498	-	498
07 February 2017	Tuesday	-	-	-	-	-	299	-	299
15 February 2017	Wednesday	-	-	-	-	-	-	319	319
TOTAL	TOTAL	-	-	-	-	-	299	319	618
07 March 2017	Tuesday	-	-	-	-	-	299	-	299
17 March 2017	Friday	-	28 446	-	-	-	-	-	28 446
22 March 2017	Wednesday	-	-	9 682	-	-	-	-	9 682
TOTAL	TOTAL	-	28 446	9 682	-	-	299	-	38 427
GRAND TOTAL		47 408	66 372	30 147	1 625	5 000	9 956	1 062	161 570

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

Nggushwa

Allocation		32 011	44 817	21 854	2 010	4 000	6 791	1 000	112 483
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	1 358	-	1 358
TOTAL	TOTAL	-	-	-	-	-	1 358	-	1 358
06 May 2016	Friday	-	-	-	-	-	747	-	747
TOTAL	TOTAL	-	-	-	-	-	747	-	747
07 June 2016	Tuesday	-	-	-	-	-	679	-	679
TOTAL	TOTAL	-	-	-	-	-	679	-	679
04 July 2016	Monday	32 011	-	-	-	-	-	-	32 011
07 July 2016	Thursday	-	-	-	-	-	679	-	679
27 July 2016	Wednesday	-	-	4 955	-	-	-	-	4 955
TOTAL	TOTAL	32 011	-	4 955	-	-	679	-	37 645
05 August 2016	Friday	-	-	-	-	-	815	-	815
15 August 2016	Monday	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	2 010	-	-	-	2 010
TOTAL	TOTAL	-	-	-	2 010	-	815	250	3 075
07 September 2016	Wednesday	-	-	-	-	-	815	-	815
09 September 2016	Friday	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	815	-	1 815
07 October 2016	Friday	-	-	-	-	-	406	-	406
10 October 2016	Monday	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	406	-	2 406
07 November 2016	Monday	-	-	-	-	-	272	-	272
15 November 2016	Tuesday	-	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	12 934	-	-	-	-	12 934
TOTAL	TOTAL	-	-	12 934	-	1 000	272	450	14 656
01 December 2016	Thursday	-	25 609	-	-	-	-	-	25 609
07 December 2016	Wednesday	-	-	-	-	-	272	-	272
TOTAL	TOTAL	-	25 609	-	-	-	272	-	25 881
06 January 2017	Friday	-	-	-	-	-	340	-	340
TOTAL	TOTAL	-	-	-	-	-	340	-	340
07 February 2017	Tuesday	-	-	-	-	-	204	-	204
15 February 2017	Wednesday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	204	300	504
07 March 2017	Tuesday	-	-	-	-	-	204	-	204
17 March 2017	Friday	-	19 208	-	-	-	-	-	19 208
22 March 2017	Wednesday	-	-	3 965	-	-	-	-	3 965
TOTAL	TOTAL	-	19 208	3 965	-	-	204	-	23 377
GRAND TOTAL		32 011	44 817	21 854	2 010	4 000	6 791	1 000	112 483

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

Nkonkobe

Allocation		20 415	2 686	23 101
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
TOTAL	TOTAL	-	-	-
04 July 2016	Monday	20 415	-	20 415
13 July 2016	Wednesday	-	2 686	2 686
TOTAL	TOTAL	20 415	2 686	23 101
		-	-	-
GRAND TOTAL		20 415	2 686	23 101

Summary: Local Government Payment Schedule for the 201

Nxuba

Allocation		4 159	2 686	6 845
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
TOTAL	TOTAL	-	-	-
04 July 2016	Monday	4 159	-	4 159
13 July 2016	Wednesday	-	2 686	2 686
TOTAL	TOTAL	4 159	2 686	6 845
		-	-	-
GRAND TOTAL		4 159	2 686	6 845

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

Amathole

Allocation		304 579	426 411	412 736	2 341	1 250	119 190	117 264	2 806	2 297	1 388 874
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	-	-	10 773	-	-	10 773
TOTAL	TOTAL	-	-	-	-	-	-	10 773	-	-	10 773
23 May 2016	Monday	-	-	-	-	-	-	10 180	-	-	10 180
TOTAL	TOTAL	-	-	-	-	-	-	10 180	-	-	10 180
24 June 2016	Friday	-	-	-	-	-	-	10 100	-	-	10 100
TOTAL	TOTAL	-	-	-	-	-	-	10 100	-	-	10 100
04 July 2016	Monday	304 579	-	-	-	-	-	-	-	-	304 579
15 July 2016	Friday	-	-	-	-	-	42 400	-	-	-	42 400
25 July 2016	Monday	-	-	-	-	-	-	7 180	-	-	7 180
27 July 2016	Wednesday	-	-	82 548	-	-	-	-	-	-	82 548
TOTAL	TOTAL	304 579	-	82 548	-	-	42 400	7 180	-	-	436 707
15 August 2016	Monday	-	-	-	-	-	-	-	-	574	574
29 August 2016	Monday	-	-	-	-	-	-	7 929	-	-	7 929
31 August 2016	Wednesday	-	-	-	-	1 250	-	-	-	-	1 250
TOTAL	TOTAL	-	-	-	-	1 250	-	7 929	-	574	9 753
16 September 2016	Friday	-	-	-	-	-	-	-	1 806	-	1 806
26 September 2016	Monday	-	-	-	-	-	-	11 070	-	-	11 070
30 September 2016	Friday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	11 070	1 806	-	13 093
14 October 2016	Friday	-	-	-	-	-	32 061	-	-	-	32 061
24 October 2016	Monday	-	-	-	-	-	-	10 168	-	-	10 168
31 October 2016	Monday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	32 061	10 168	-	-	42 446
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	1 034	1 034
22 November 2016	Tuesday	-	-	-	-	-	-	7 705	-	-	7 705
29 November 2016	Tuesday	-	-	144 458	-	-	-	-	-	-	144 458
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	144 458	217	-	-	7 705	-	1 034	153 414
01 December 2016	Thursday	-	243 663	-	-	-	-	-	-	-	243 663
02 December 2016	Friday	-	-	-	-	-	-	-	1 000	-	1 000
15 December 2016	Thursday	-	-	-	-	-	-	11 756	-	-	11 756
TOTAL	TOTAL	-	243 663	-	-	-	-	11 756	1 000	-	256 419
20 January 2017	Friday	-	-	-	-	-	44 729	9 092	-	-	53 821
31 January 2017	Tuesday	-	-	-	564	-	-	-	-	-	564
TOTAL	TOTAL	-	-	-	564	-	44 729	9 092	-	-	54 385
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	689	689
21 February 2017	Tuesday	-	-	-	-	-	-	11 151	-	-	11 151
28 February 2017	Tuesday	-	-	-	779	-	-	-	-	-	779
TOTAL	TOTAL	-	-	-	779	-	-	11 151	-	689	12 619
17 March 2017	Friday	-	182 748	-	-	-	-	10 160	-	-	192 908
22 March 2017	Wednesday	-	-	185 730	-	-	-	-	-	-	185 730
31 March 2017	Friday	-	-	-	347	-	-	-	-	-	347
TOTAL	TOTAL	-	182 748	185 730	347	-	-	10 160	-	-	378 985
GRAND TOTAL		304 579	426 411	412 736	2 341	1 250	119 190	117 264	2 806	2 297	1 388 874

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

Inxuba Yethemba

Allocation		16 426	22 998	15 369	750	1 810	9 000	1 479	67 832
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	16 426	-	-	-	-	-	-	16 426
27 July 2016	Wednesday	-	-	7 109	-	-	-	-	7 109
TOTAL	TOTAL	16 426	-	7 109	-	-	-	-	23 535
15 August 2016	Monday	-	-	-	-	-	-	370	370
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	1 810
TOTAL	TOTAL	-	-	-	-	1 810	-	370	2 180
09 September 2016	Friday	-	-	-	-	-	2 300	-	2 300
TOTAL	TOTAL	-	-	-	-	-	2 300	-	2 300
10 October 2016	Monday	-	-	-	-	-	2 100	-	2 100
31 October 2016	Monday	-	-	-	188	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	2 100	-	2 288
10 November 2016	Thursday	-	-	-	-	-	600	-	600
15 November 2016	Tuesday	-	-	-	-	-	-	665	665
29 November 2016	Tuesday	-	-	4 891	-	-	-	-	4 891
30 November 2016	Wednesday	-	-	-	188	-	-	-	188
TOTAL	TOTAL	-	-	4 891	188	-	600	665	6 344
01 December 2016	Thursday	-	13 141	-	-	-	-	-	13 141
09 December 2016	Friday	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	13 141	-	-	-	1 000	-	14 141
10 January 2017	Tuesday	-	-	-	-	-	1 000	-	1 000
31 January 2017	Tuesday	-	-	-	188	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	1 000	-	1 188
10 February 2017	Friday	-	-	-	-	-	2 000	-	2 000
15 February 2017	Wednesday	-	-	-	-	-	-	444	444
28 February 2017	Tuesday	-	-	-	186	-	-	-	186
TOTAL	TOTAL	-	-	-	186	-	2 000	444	2 630
17 March 2017	Friday	-	9 857	-	-	-	-	-	9 857
22 March 2017	Wednesday	-	-	3 369	-	-	-	-	3 369
TOTAL	TOTAL	-	9 857	3 369	-	-	-	-	13 226
GRAND TOTAL		16 426	22 998	15 369	750	1 810	9 000	1 479	67 832

Summary: Local Government Payment Schedule for the 201

Tsolwana

Allocation		5 962	2 686	8 648
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
04 July 2016	Monday	5 962	-	5 962
13 July 2016	Wednesday	-	2 686	2 686
TOTAL	TOTAL	5 962	2 686	8 648
		-	-	-
GRAND TOTAL		5 962	2 686	8 648

Summary: Local Government Payment Schedule for the 201

Inkwanca

Allocation		3 839	2 686	6 525
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
04 July 2016	Monday	3 839	-	3 839
13 July 2016	Wednesday	-	2 686	2 686
TOTAL	TOTAL	3 839	2 686	6 525
		-		-
GRAND TOTAL		3 839	2 686	6 525

Summary: Local Government Payment Schedule for the 201

Lukhanji

Allocation		18 071	2 686	20 757
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
04 July 2016	Monday	18 071	-	18 071
13 July 2016	Wednesday	-	2 686	2 686
TOTAL	TOTAL	18 071	2 686	20 757
		-		-
GRAND TOTAL		18 071	2 686	20 757

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

Intsika Yethu

Allocation		60 547	84 767	39 895	1 810	16 500	38 570	1 311	243 400
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	7 714	-	7 714
TOTAL	TOTAL	-	-	-	-	-	7 714	-	7 714
06 May 2016	Friday	-	-	-	-	-	4 243	-	4 243
TOTAL	TOTAL	-	-	-	-	-	4 243	-	4 243
07 June 2016	Tuesday	-	-	-	-	-	3 857	-	3 857
TOTAL	TOTAL	-	-	-	-	-	3 857	-	3 857
04 July 2016	Monday	60 547	-	-	-	-	-	-	60 547
07 July 2016	Thursday	-	-	-	-	-	3 857	-	3 857
27 July 2016	Wednesday	-	-	10 227	-	-	-	-	10 227
28 July 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	60 547	-	10 227	-	-	3 857	-	74 631
05 August 2016	Friday	-	-	-	-	-	4 628	-	4 628
15 August 2016	Monday	-	-	-	-	-	-	328	328
31 August 2016	Wednesday	-	-	-	1 810	-	-	-	1 810
TOTAL	TOTAL	-	-	-	1 810	-	4 628	328	6 766
07 September 2016	Wednesday	-	-	-	-	-	4 628	-	4 628
08 September 2016	Thursday	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	7 060	-	-	7 060
TOTAL	TOTAL	-	-	-	-	7 060	4 628	-	11 688
07 October 2016	Friday	-	-	-	-	-	2 314	-	2 314
10 October 2016	Monday	-	-	-	-	5 500	-	-	5 500
31 October 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	5 500	2 314	-	7 814
07 November 2016	Monday	-	-	-	-	-	1 543	-	1 543
10 November 2016	Thursday	-	-	-	-	2 110	-	-	2 110
15 November 2016	Tuesday	-	-	-	-	-	-	589	589
29 November 2016	Tuesday	-	-	20 771	-	-	-	-	20 771
TOTAL	TOTAL	-	-	20 771	-	2 110	1 543	589	25 013
01 December 2016	Thursday	-	48 438	-	-	-	-	-	48 438
07 December 2016	Wednesday	-	-	-	-	-	1 543	-	1 543
09 December 2016	Friday	-	-	-	-	1 830	-	-	1 830
TOTAL	TOTAL	-	48 438	-	-	1 830	1 543	-	51 811
06 January 2017	Friday	-	-	-	-	-	1 929	-	1 929
TOTAL	TOTAL	-	-	-	-	-	1 929	-	1 929
07 February 2017	Tuesday	-	-	-	-	-	1 157	-	1 157
15 February 2017	Wednesday	-	-	-	-	-	-	394	394
TOTAL	TOTAL	-	-	-	-	-	1 157	394	1 551
07 March 2017	Tuesday	-	-	-	-	-	1 157	-	1 157
17 March 2017	Friday	-	36 329	-	-	-	-	-	36 329
22 March 2017	Wednesday	-	-	8 897	-	-	-	-	8 897
31 March 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	36 329	8 897	-	-	1 157	-	46 383
GRAND TOTAL		60 547	84 767	39 895	1 810	16 500	38 570	1 311	243 400

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

Emalahleni

Allocation		47 749	66 850	31 758	2 010	9 317	15 093	1 415	174 192
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	3 019	-	3 019
TOTAL	TOTAL	-	-	-	-	-	3 019	-	3 019
06 May 2016	Friday	-	-	-	-	-	1 660	-	1 660
31 May 2016	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 660	-	1 660
07 June 2016	Tuesday	-	-	-	-	-	1 509	-	1 509
TOTAL	TOTAL	-	-	-	-	-	1 509	-	1 509
04 July 2016	Monday	47 749	-	-	-	-	-	-	47 749
07 July 2016	Thursday	-	-	-	-	-	1 509	-	1 509
27 July 2016	Wednesday	-	-	4 794	-	-	-	-	4 794
TOTAL	TOTAL	47 749	-	4 794	-	-	1 509	-	54 052
05 August 2016	Friday	-	-	-	-	-	1 811	-	1 811
15 August 2016	Monday	-	-	-	-	-	-	354	354
31 August 2016	Wednesday	-	-	-	2 010	-	-	-	2 010
TOTAL	TOTAL	-	-	-	2 010	-	1 811	354	4 175
07 September 2016	Wednesday	-	-	-	-	-	1 810	-	1 810
09 September 2016	Friday	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	1 810	-	2 810
07 October 2016	Friday	-	-	-	-	-	906	-	906
10 October 2016	Monday	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	-	3 000	906	-	3 906
07 November 2016	Monday	-	-	-	-	-	604	-	604
15 November 2016	Tuesday	-	-	-	-	-	-	636	636
29 November 2016	Tuesday	-	-	8 960	-	-	-	-	8 960
TOTAL	TOTAL	-	-	8 960	-	-	604	636	10 200
01 December 2016	Thursday	-	38 199	-	-	-	-	-	38 199
07 December 2016	Wednesday	-	-	-	-	-	604	-	604
09 December 2016	Friday	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	38 199	-	-	3 000	604	-	41 803
06 January 2017	Friday	-	-	-	-	-	755	-	755
TOTAL	TOTAL	-	-	-	-	-	755	-	755
07 February 2017	Tuesday	-	-	-	-	-	453	-	453
10 February 2017	Friday	-	-	-	-	2 317	-	-	2 317
15 February 2017	Wednesday	-	-	-	-	-	-	425	425
TOTAL	TOTAL	-	-	-	-	2 317	453	425	3 195
07 March 2017	Tuesday	-	-	-	-	-	453	-	453
17 March 2017	Friday	-	28 651	-	-	-	-	-	28 651
TOTAL	TOTAL	-	28 651	18 004	-	-	453	-	47 108
GRAND TOTAL		47 749	66 850	31 758	2 010	9 317	15 093	1 415	174 192

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

Engcobo

Allocation		54 534	76 348	50 431	30 000	20 080	2 000	235 018
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	1 625
07 April 2016	Thursday	-	-	-	-	4 016	-	4 016
TOTAL	TOTAL	-	-	-	-	4 016	-	5 641
06 May 2016	Friday	-	-	-	-	2 209	-	2 209
TOTAL	TOTAL	-	-	-	-	2 209	-	2 209
07 June 2016	Tuesday	-	-	-	-	2 008	-	2 008
TOTAL	TOTAL	-	-	-	-	2 008	-	2 008
04 July 2016	Monday	54 534	-	-	-	-	-	54 534
07 July 2016	Thursday	-	-	-	-	2 008	-	2 008
27 July 2016	Wednesday	-	-	2 325	-	-	-	2 325
TOTAL	TOTAL	54 534	-	2 325	-	2 008	-	58 867
05 August 2016	Friday	-	-	-	-	2 410	-	2 410
15 August 2016	Monday	-	-	-	-	-	500	500
TOTAL	TOTAL	-	-	-	-	2 410	500	2 910
07 September 2016	Wednesday	-	-	-	-	2 410	-	2 410
09 September 2016	Friday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	5 000	2 410	-	7 410
07 October 2016	Friday	-	-	-	-	1 205	-	1 205
10 October 2016	Monday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	5 000	1 205	-	6 205
07 November 2016	Monday	-	-	-	-	803	-	803
10 November 2016	Thursday	-	-	-	10 000	-	-	10 000
15 November 2016	Tuesday	-	-	-	-	-	900	900
29 November 2016	Tuesday	-	-	24 904	-	-	-	24 904
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	24 904	10 000	803	900	36 607
01 December 2016	Thursday	-	43 627	-	-	-	-	43 627
07 December 2016	Wednesday	-	-	-	-	803	-	803
09 December 2016	Friday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	43 627	-	5 000	803	-	49 430
06 January 2017	Friday	-	-	-	-	1 004	-	1 004
10 January 2017	Tuesday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	5 000	1 004	-	6 004
07 February 2017	Tuesday	-	-	-	-	602	-	602
15 February 2017	Wednesday	-	-	-	-	-	600	600
TOTAL	TOTAL	-	-	-	-	602	600	1 202
07 March 2017	Tuesday	-	-	-	-	602	-	602
17 March 2017	Friday	-	32 721	-	-	-	-	32 721
22 March 2017	Wednesday	-	-	23 202	-	-	-	23 202
TOTAL	TOTAL	-	32 721	23 202	-	602	-	56 525
GRAND TOTAL		54 534	76 348	50 431	30 000	20 080	2 000	235 018

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

Sakhisizwe

Allocation		24 127	33 779	17 539	1 625	2 000	12 927	1 117	93 114
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	2 585	-	2 585
TOTAL	TOTAL	-	-	-	-	-	2 585	-	2 585
06 May 2016	Friday	-	-	-	-	-	1 422	-	1 422
TOTAL	TOTAL	-	-	-	-	-	1 422	-	1 422
07 June 2016	Tuesday	-	-	-	-	-	1 293	-	1 293
TOTAL	TOTAL	-	-	-	-	-	1 293	-	1 293
04 July 2016	Monday	24 127	-	-	-	-	-	-	24 127
07 July 2016	Thursday	-	-	-	-	-	1 293	-	1 293
27 July 2016	Wednesday	-	-	3 504	-	-	-	-	3 504
TOTAL	TOTAL	24 127	-	3 504	-	-	1 293	-	28 924
05 August 2016	Friday	-	-	-	-	-	1 551	-	1 551
15 August 2016	Monday	-	-	-	-	-	-	279	279
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	-	1 551	279	3 455
07 September 2016	Wednesday	-	-	-	-	-	1 551	-	1 551
09 September 2016	Friday	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	1 551	-	2 551
07 October 2016	Friday	-	-	-	-	-	776	-	776
10 October 2016	Monday	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	776	-	1 776
07 November 2016	Monday	-	-	-	-	-	517	-	517
15 November 2016	Tuesday	-	-	-	-	-	-	503	503
29 November 2016	Tuesday	-	-	6 489	-	-	-	-	6 489
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	6 489	-	-	517	503	7 509
01 December 2016	Thursday	-	19 302	-	-	-	-	-	19 302
07 December 2016	Wednesday	-	-	-	-	-	517	-	517
TOTAL	TOTAL	-	19 302	-	-	-	517	-	19 819
06 January 2017	Friday	-	-	-	-	-	646	-	646
TOTAL	TOTAL	-	-	-	-	-	646	-	646
07 February 2017	Tuesday	-	-	-	-	-	388	-	388
15 February 2017	Wednesday	-	-	-	-	-	-	335	335
TOTAL	TOTAL	-	-	-	-	-	388	335	723
07 March 2017	Tuesday	-	-	-	-	-	388	-	388
17 March 2017	Friday	-	14 477	-	-	-	-	-	14 477
22 March 2017	Wednesday	-	-	7 546	-	-	-	-	7 546
23 March 2017	Thursday	-	-	-	-	-	-	-	-
24 March 2017	Friday	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	14 477	7 546	-	-	388	-	22 411
GRAND TOTAL		24 127	33 779	17 539	1 625	2 000	12 927	1 117	93 114

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

EC139

Allocation		139 360	56 668	750	12 085	5 460	2 800	5 000	8 067	4 079	234 269
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant (Post-election)	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	1 613	-	1 613
TOTAL	TOTAL	-	-	-	-	-	-	-	1 613	-	1 613
06 May 2016	Friday	-	-	-	-	-	-	-	887	-	887
TOTAL	TOTAL	-	-	-	-	-	-	-	887	-	887
07 June 2016	Tuesday	-	-	-	-	-	-	-	807	-	807
TOTAL	TOTAL	-	-	-	-	-	-	-	807	-	807
07 July 2016	Thursday	-	-	-	-	-	-	-	807	-	807
TOTAL	TOTAL	-	-	-	-	-	-	-	807	-	807
05 August 2016	Friday	-	-	-	-	-	-	-	968	-	968
29 August 2016	Monday	-	16 411	-	-	-	-	-	-	-	16 411
30 August 2016	Tuesday	-	-	-	4 029	-	-	-	-	-	4 029
31 August 2016	Wednesday	41 808	-	-	-	5 460	-	-	-	1 020	48 288
TOTAL	TOTAL	41 808	16 411	-	4 029	5 460	-	-	968	1 020	69 696
07 September 2016	Wednesday	-	-	-	-	-	-	-	968	-	968
16 September 2016	Friday	-	-	-	-	-	1 120	-	-	-	1 120
TOTAL	TOTAL	-	-	-	-	-	1 120	-	968	-	2 088
07 October 2016	Friday	-	-	-	-	-	-	-	484	-	484
10 October 2016	Monday	-	-	-	-	-	-	2 500	-	-	2 500
31 October 2016	Monday	-	-	188	-	-	-	-	-	-	188
TOTAL	TOTAL	-	-	188	-	-	-	2 500	484	-	3 172
07 November 2016	Monday	-	-	-	-	-	-	-	323	-	323
10 November 2016	Thursday	-	-	-	-	-	-	2 500	-	-	2 500
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	1 835	1 835
29 November 2016	Tuesday	-	17 539	-	-	-	-	-	-	-	17 539
30 November 2016	Wednesday	-	-	188	4 028	-	-	-	-	-	4 216
TOTAL	TOTAL	-	17 539	188	4 028	-	-	2 500	323	1 835	26 413
01 December 2016	Thursday	55 744	-	-	-	-	-	-	-	-	55 744
07 December 2016	Wednesday	-	-	-	-	-	-	-	323	-	323
TOTAL	TOTAL	55 744	-	-	-	-	-	-	323	-	56 067
06 January 2017	Friday	-	-	-	-	-	-	-	403	-	403
31 January 2017	Tuesday	-	-	188	-	-	-	-	-	-	188
TOTAL	TOTAL	-	-	188	-	-	-	-	403	-	591
03 February 2017	Friday	-	-	-	-	-	1 680	-	-	-	1 680
07 February 2017	Tuesday	-	-	-	-	-	-	-	242	-	242
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	1 224	1 224
28 February 2017	Tuesday	-	-	186	-	-	-	-	-	-	186
TOTAL	TOTAL	-	-	186	-	-	1 680	-	242	1 224	3 332
07 March 2017	Tuesday	-	-	-	-	-	-	-	242	-	242
08 March 2017	Wednesday	-	-	-	4 028	-	-	-	-	-	4 028
17 March 2017	Friday	41 808	-	-	-	-	-	-	-	-	41 808
22 March 2017	Wednesday	-	22 718	-	-	-	-	-	-	-	22 718
TOTAL	TOTAL	41 808	22 718	-	4 028	-	-	-	242	-	68 796
GRAND TOTAL		139 360	56 668	750	12 085	5 460	2 800	5 000	8 067	4 079	234 269

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

Chris Hani

Allocation		202 211	283 097	271 423	1 500	101 597	207 815	3 097	7 797	1 079 577
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	202 211	-	-	-	-	-	-	-	202 211
07 July 2016	Thursday	-	-	-	-	-	103 908	-	-	103 908
15 July 2016	Friday	-	-	-	-	45 015	-	-	-	45 015
TOTAL	TOTAL	202 211	-	54 284	-	45 015	103 908	-	-	405 418
15 August 2016	Monday	-	-	-	-	-	-	-	1 949	1 949
31 August 2016	Wednesday	-	-	-	1 500	-	-	-	-	1 500
TOTAL	TOTAL	-	-	-	1 500	-	-	-	1 949	3 449
16 September 2016	Friday	-	-	-	-	-	-	1 549	-	1 549
TOTAL	TOTAL	-	-	-	-	-	-	1 549	-	1 549
07 October 2016	Friday	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	-	-	-	32 916	-	-	-	32 916
TOTAL	TOTAL	-	-	-	-	32 916	62 345	-	-	95 261
15 November 2016	Tuesday	-	-	-	-	-	-	-	3 509	3 509
29 November 2016	Tuesday	-	-	94 998	-	-	-	-	-	94 998
TOTAL	TOTAL	-	-	94 998	-	-	-	-	3 509	98 507
01 December 2016	Thursday	-	161 769	-	-	-	-	-	-	161 769
02 December 2016	Friday	-	-	-	-	-	-	1 548	-	1 548
TOTAL	TOTAL	-	161 769	-	-	-	-	1 548	-	163 317
12 January 2017	Thursday	-	-	-	-	-	41 562	-	-	41 562
20 January 2017	Friday	-	-	-	-	23 666	-	-	-	23 666
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	347
TOTAL	TOTAL	-	-	-	-	23 666	41 562	-	-	65 575
15 February 2017	Wednesday	-	-	-	-	-	-	-	2 339	2 339
27 February 2017	Monday	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	347
TOTAL	TOTAL	-	-	-	-	-	-	-	2 339	2 686
17 March 2017	Friday	-	121 328	-	-	-	-	-	-	121 328
22 March 2017	Wednesday	-	-	122 141	-	-	-	-	-	122 141
31 March 2017	Friday	-	-	-	-	-	-	-	-	346
TOTAL	TOTAL	-	121 328	122 141	-	-	-	-	-	243 815
GRAND TOTAL		202 211	283 097	271 423	1 500	101 597	207 815	3 097	7 797	1 079 577

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

Elundini

Allocation		53 779	75 291	37 250	1 625	14 500	65 400	1 548	249 393
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	13 080	-	13 080
TOTAL	TOTAL	-	-	-	-	-	13 080	-	13 080
06 May 2016	Friday	-	-	-	-	-	7 194	-	7 194
TOTAL	TOTAL	-	-	-	-	-	7 194	-	7 194
07 June 2016	Tuesday	-	-	-	-	-	6 541	-	6 541
TOTAL	TOTAL	-	-	-	-	-	6 541	-	6 541
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	53 779	-	-	-	-	-	-	53 779
07 July 2016	Thursday	-	-	-	-	-	6 540	-	6 540
27 July 2016	Wednesday	-	-	16 068	-	-	-	-	16 068
TOTAL	TOTAL	53 779	-	16 068	-	-	6 540	-	76 387
05 August 2016	Friday	-	-	-	-	-	7 848	-	7 848
15 August 2016	Monday	-	-	-	-	-	-	387	387
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	-	7 848	387	9 860
07 September 2016	Wednesday	-	-	-	-	-	7 847	-	7 847
09 September 2016	Friday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	5 000	7 847	-	12 847
07 October 2016	Friday	-	-	-	-	-	3 924	-	3 924
10 October 2016	Monday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	5 000	3 924	-	8 924
07 November 2016	Monday	-	-	-	-	-	2 616	-	2 616
10 November 2016	Thursday	-	-	-	-	2 000	-	-	2 000
15 November 2016	Tuesday	-	-	-	-	-	-	697	697
29 November 2016	Tuesday	-	-	13 312	-	-	-	-	13 312
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	13 312	-	2 000	2 616	697	18 625
01 December 2016	Thursday	-	43 023	-	-	-	-	-	43 023
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	2 616	-	2 616
09 December 2016	Friday	-	-	-	-	2 500	-	-	2 500
TOTAL	TOTAL	-	43 023	-	-	2 500	2 616	-	48 139
06 January 2017	Friday	-	-	-	-	-	3 270	-	3 270
TOTAL	TOTAL	-	-	-	-	-	3 270	-	3 270
07 February 2017	Tuesday	-	-	-	-	-	1 962	-	1 962
15 February 2017	Wednesday	-	-	-	-	-	-	464	464
TOTAL	TOTAL	-	-	-	-	-	1 962	464	2 426
07 March 2017	Tuesday	-	-	-	-	-	1 962	-	1 962
17 March 2017	Friday	-	32 268	-	-	-	-	-	32 268
22 March 2017	Wednesday	-	-	7 870	-	-	-	-	7 870
31 March 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	32 268	7 870	-	-	1 962	-	42 100
GRAND TOTAL		53 779	75 291	37 250	1 625	14 500	65 400	1 548	249 393

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

Sengu

Allocation		54 084	75 718	36 728	1 625	3 000	24 811	1 497	197 463
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	4 962	-	4 962
TOTAL	TOTAL	-	-	-	-	-	4 962	-	4 962
06 May 2016	Friday	-	-	-	-	-	2 729	-	2 729
TOTAL	TOTAL	-	-	-	-	-	2 729	-	2 729
07 June 2016	Tuesday	-	-	-	-	-	2 483	-	2 483
TOTAL	TOTAL	-	-	-	-	-	2 483	-	2 483
04 July 2016	Monday	54 084	-	-	-	-	-	-	54 084
07 July 2016	Thursday	-	-	-	-	-	2 481	-	2 481
08 July 2016	Friday	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	11 884	-	-	-	-	11 884
TOTAL	TOTAL	54 084	-	11 884	-	-	2 481	-	68 449
05 August 2016	Friday	-	-	-	-	-	2 977	-	2 977
15 August 2016	Monday	-	-	-	-	-	-	374	374
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	-	2 977	374	4 976
07 September 2016	Wednesday	-	-	-	-	-	2 977	-	2 977
09 September 2016	Friday	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	2 977	-	3 977
07 October 2016	Friday	-	-	-	-	-	1 489	-	1 489
10 October 2016	Monday	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	1 489	-	2 489
07 November 2016	Monday	-	-	-	-	-	992	-	992
10 November 2016	Thursday	-	-	-	-	1 000	-	-	1 000
11 November 2016	Friday	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	674	674
29 November 2016	Tuesday	-	-	15 691	-	-	-	-	15 691
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	15 691	-	1 000	992	674	18 357
01 December 2016	Thursday	-	43 267	-	-	-	-	-	43 267
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	992	-	992
08 December 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	43 267	-	-	-	992	-	44 259
06 January 2017	Friday	-	-	-	-	-	1 241	-	1 241
TOTAL	TOTAL	-	-	-	-	-	1 241	-	1 241
07 February 2017	Tuesday	-	-	-	-	-	744	-	744
15 February 2017	Wednesday	-	-	-	-	-	-	449	449
TOTAL	TOTAL	-	-	-	-	-	744	449	1 193
07 March 2017	Tuesday	-	-	-	-	-	744	-	744
17 March 2017	Friday	-	32 451	-	-	-	-	-	32 451
22 March 2017	Wednesday	-	-	9 153	-	-	-	-	9 153
TOTAL	TOTAL	-	32 451	9 153	-	-	744	-	42 348
GRAND TOTAL		54 084	75 718	36 728	1 625	3 000	24 811	1 497	197 463

Summary: Local Government Payment Schedule for the 201

Maletswai

Allocation		4 318	2 686	7 004
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
TOTAL	TOTAL	-	-	-
04 July 2016	Monday	4 318	-	4 318
13 July 2016	Wednesday	-	2 686	2 686
TOTAL	TOTAL	4 318	2 686	7 004
		-	-	-
GRAND TOTAL		4 318	2 686	7 004

Summary: Local Government Payment Schedule for the 201

Gariep

Allocation		4 340	2 686	7 026
Check		-	-	-
		R'000	R'000	R'000
01 April 2016	Friday	-	-	-
04 July 2016	Monday	4 340	-	4 340
13 July 2016	Wednesday	-	2 686	2 686
TOTAL	TOTAL	4 340	2 686	7 026
		-	-	-
GRAND TOTAL		4 340	2 686	7 026

Summary: Local Government Payment Schedule for the 201

EC145

Allocation		43 290	21 552	8 056	3 835	5 000	2 438	84 171
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant (Post-election)	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
29 August 2016	Monday	-	6 241	-	-	-	-	6 241
30 August 2016	Tuesday	-	-	2 686	-	-	-	2 686
31 August 2016	Wednesday	12 987	-	-	3 835	-	610	17 432
TOTAL	TOTAL	12 987	6 241	2 686	3 835	-	610	26 359
09 September 2016	Friday	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	-	2 000
10 October 2016	Monday	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	-	1 000
10 November 2016	Thursday	-	-	-	-	2 000	-	2 000
15 November 2016	Tuesday	-	-	-	-	-	1 097	1 097
29 November 2016	Tuesday	-	6 671	-	-	-	-	6 671
30 November 2016	Wednesday	-	-	2 685	-	-	-	2 685
TOTAL	TOTAL	-	6 671	2 685	-	2 000	1 097	12 453
01 December 2016	Thursday	17 316	-	-	-	-	-	17 316
TOTAL	TOTAL	17 316	-	-	-	-	-	17 316
15 February 2017	Wednesday	-	-	-	-	-	731	731
TOTAL	TOTAL	-	-	-	-	-	731	731
08 March 2017	Wednesday	-	-	2 685	-	-	-	2 685
17 March 2017	Friday	12 987	-	-	-	-	-	12 987
22 March 2017	Wednesday	-	8 640	-	-	-	-	8 640
TOTAL	TOTAL	12 987	8 640	2 685	-	-	-	24 312
GRAND TOTAL		43 290	21 552	8 056	3 835	5 000	2 438	84 171

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

Joe Ggabi

Allocation		130 446	151 602	1 041	1 250	71 828	12 945	2 136	1 474	465 897
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	-	-	-	-	-	-	-	-	93 175
07 July 2016	Thursday	-	-	-	-	-	6 473	-	-	6 473
15 July 2016	Friday	-	-	-	-	14 475	-	-	-	14 475
27 July 2016	Wednesday	-	47 537	-	-	-	-	-	-	47 537
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	47 537	-	-	14 475	6 473	-	-	161 660
15 August 2016	Monday	-	-	-	-	-	-	-	369	369
31 August 2016	Wednesday	-	-	-	1 250	-	-	-	-	1 250
TOTAL	TOTAL	-	-	-	1 250	-	-	-	369	1 619
16 September 2016	Friday	-	-	-	-	-	-	1 136	-	1 136
TOTAL	TOTAL	-	-	-	-	-	-	1 136	-	1 136
06 October 2016	Thursday	-	-	-	-	-	3 884	-	-	3 884
14 October 2016	Friday	-	-	-	-	27 440	-	-	-	27 440
TOTAL	TOTAL	-	-	-	-	27 440	3 884	-	-	31 324
15 November 2016	Tuesday	-	-	-	-	-	-	-	663	663
29 November 2016	Tuesday	-	48 537	-	-	-	-	-	-	48 537
TOTAL	TOTAL	-	48 537	-	-	-	-	-	663	49 200
01 December 2016	Thursday	74 540	-	-	-	-	-	-	-	74 540
02 December 2016	Friday	-	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	74 540	-	-	-	-	-	1 000	-	75 540
12 January 2017	Thursday	-	-	-	-	-	2 588	-	-	2 588
20 January 2017	Friday	-	-	-	-	29 913	-	-	-	29 913
31 January 2017	Tuesday	-	-	347	-	-	-	-	-	347
TOTAL	TOTAL	-	-	347	-	29 913	2 588	-	-	32 848
16 February 2017	Thursday	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	347	-	-	-	-	-	347
TOTAL	TOTAL	-	-	347	-	-	-	-	442	789
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	55 906	-	-	-	-	-	-	-	55 906
22 March 2017	Wednesday	-	55 528	-	-	-	-	-	-	55 528
31 March 2017	Friday	-	-	347	-	-	-	-	-	347
TOTAL	TOTAL	55 906	55 528	347	-	-	-	-	-	111 781
GRAND TOTAL		130 446	151 602	1 041	1 250	71 828	12 945	2 136	1 474	465 897

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

Ngguzu Hills

Allocation		81 643	114 302	52 025	1 625	300	7 032	84 810	1 266	343 003
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	16 962	-	16 962
TOTAL	TOTAL	-	-	-	-	-	-	16 962	-	16 962
06 May 2016	Friday	-	-	-	-	-	-	9 329	-	9 329
TOTAL	TOTAL	-	-	-	-	-	-	9 329	-	9 329
07 June 2016	Tuesday	-	-	-	-	-	-	8 481	-	8 481
TOTAL	TOTAL	-	-	-	-	-	-	8 481	-	8 481
04 July 2016	Monday	81 643	-	-	-	-	-	-	-	81 643
07 July 2016	Thursday	-	-	-	-	-	-	8 481	-	8 481
27 July 2016	Wednesday	-	-	10 762	-	-	-	-	-	10 762
TOTAL	TOTAL	81 643	-	10 762	-	-	-	8 481	-	100 886
05 August 2016	Friday	-	-	-	-	-	-	10 178	-	10 178
15 August 2016	Monday	-	-	-	-	-	-	-	317	317
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	-	-	10 178	317	12 120
07 September 2016	Wednesday	-	-	-	-	-	-	10 177	-	10 177
09 September 2016	Friday	-	-	-	-	-	5 332	-	-	5 332
TOTAL	TOTAL	-	-	-	-	-	5 332	10 177	-	15 509
07 October 2016	Friday	-	-	-	-	-	-	5 089	-	5 089
10 October 2016	Monday	-	-	-	-	-	1 700	-	-	1 700
TOTAL	TOTAL	-	-	-	-	-	1 700	5 089	-	6 789
07 November 2016	Monday	-	-	-	-	-	-	3 392	-	3 392
15 November 2016	Tuesday	-	-	-	-	-	-	-	569	569
25 November 2016	Friday	-	-	-	-	300	-	-	-	300
29 November 2016	Tuesday	-	-	15 865	-	-	-	-	-	15 865
TOTAL	TOTAL	-	-	15 865	-	300	-	3 392	569	20 126
01 December 2016	Thursday	-	65 315	-	-	-	-	-	-	65 315
07 December 2016	Wednesday	-	-	-	-	-	-	3 392	-	3 392
TOTAL	TOTAL	-	65 315	-	-	-	-	3 392	-	68 707
06 January 2017	Friday	-	-	-	-	-	-	4 241	-	4 241
TOTAL	TOTAL	-	-	-	-	-	-	4 241	-	4 241
07 February 2017	Tuesday	-	-	-	-	-	-	2 544	-	2 544
15 February 2017	Wednesday	-	-	-	-	-	-	-	380	380
TOTAL	TOTAL	-	-	-	-	-	-	2 544	380	2 924
07 March 2017	Tuesday	-	-	-	-	-	-	2 544	-	2 544
17 March 2017	Friday	-	48 987	-	-	-	-	-	-	48 987
22 March 2017	Wednesday	-	-	25 398	-	-	-	-	-	25 398
TOTAL	TOTAL	-	48 987	25 398	-	-	-	2 544	-	76 929
GRAND TOTAL		81 643	114 302	52 025	1 625	300	7 032	84 810	1 266	343 003

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

Port St Johns

Allocation		49 025	68 637	32 781	750	1 825	300	20 000	31 210	1 000	205 528
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	6 242	-	6 242
TOTAL	TOTAL	-	-	-	-	-	-	-	6 242	-	6 242
06 May 2016	Friday	-	-	-	-	-	-	-	3 433	-	3 433
TOTAL	TOTAL	-	-	-	-	-	-	-	3 433	-	3 433
07 June 2016	Tuesday	-	-	-	-	-	-	-	3 121	-	3 121
TOTAL	TOTAL	-	-	-	-	-	-	-	3 121	-	3 121
04 July 2016	Monday	49 025	-	-	-	-	-	-	-	-	49 025
07 July 2016	Thursday	-	-	-	-	-	-	-	3 121	-	3 121
27 July 2016	Wednesday	-	-	8 071	-	-	-	-	-	-	8 071
TOTAL	TOTAL	49 025	-	8 071	-	-	-	-	3 121	-	60 217
05 August 2016	Friday	-	-	-	-	-	-	-	3 746	-	3 746
15 August 2016	Monday	-	-	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	-	1 825	-	-	-	-	1 825
TOTAL	TOTAL	-	-	-	-	1 825	-	-	3 746	250	5 821
07 September 2016	Wednesday	-	-	-	-	-	-	-	3 745	-	3 745
09 September 2016	Friday	-	-	-	-	-	-	4 967	-	-	4 967
TOTAL	TOTAL	-	-	-	-	-	-	4 967	3 745	-	8 712
07 October 2016	Friday	-	-	-	-	-	-	-	1 873	-	1 873
10 October 2016	Monday	-	-	-	-	-	-	5 408	-	-	5 408
31 October 2016	Monday	-	-	-	188	-	-	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	-	5 408	1 873	-	7 469
07 November 2016	Monday	-	-	-	-	-	-	-	1 248	-	1 248
10 November 2016	Thursday	-	-	-	-	-	-	4 901	-	-	4 901
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	450	450
25 November 2016	Friday	-	-	-	-	-	300	-	-	-	300
29 November 2016	Tuesday	-	-	10 782	-	-	-	-	-	-	10 782
30 November 2016	Wednesday	-	-	-	188	-	-	-	-	-	188
TOTAL	TOTAL	-	-	10 782	188	-	300	4 901	1 248	450	17 869
01 December 2016	Thursday	-	25 246	-	-	-	-	-	-	-	25 246
07 December 2016	Wednesday	-	-	-	-	-	-	-	1 248	-	1 248
09 December 2016	Friday	-	-	-	-	-	-	3 600	-	-	3 600
TOTAL	TOTAL	-	25 246	-	-	-	-	3 600	1 248	-	30 094
06 January 2017	Friday	-	-	-	-	-	-	-	1 561	-	1 561
10 January 2017	Tuesday	-	-	-	-	-	-	1 124	-	-	1 124
31 January 2017	Tuesday	-	-	-	188	-	-	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	-	1 124	1 561	-	2 873
07 February 2017	Tuesday	-	-	-	-	-	-	-	936	-	936
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	300	300
28 February 2017	Tuesday	-	-	-	186	-	-	-	-	-	186
TOTAL	TOTAL	-	-	-	186	-	-	-	936	300	1 422
07 March 2017	Tuesday	-	-	-	-	-	-	-	936	-	936
17 March 2017	Friday	-	15 441	-	-	-	-	-	-	-	15 441
22 March 2017	Wednesday	-	-	13 928	-	-	-	-	-	-	13 928
TOTAL	TOTAL	-	15 441	13 928	-	-	-	-	936	-	30 305
		-	27 950	-	-	-	-	-	-	-	27 950
GRAND TOTAL		49 025	68 637	32 781	750	1 825	300	20 000	31 210	1 000	205 528

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

Nyandeni

Allocation		88 779	124 291	58 050	1 625	9 900	26 277	1 261	309 283
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	5 255	-	5 255
TOTAL	TOTAL	-	-	-	-	-	5 255	-	5 255
06 May 2016	Friday	-	-	-	-	-	2 890	-	2 890
TOTAL	TOTAL	-	-	-	-	-	2 890	-	2 890
07 June 2016	Tuesday	-	-	-	-	-	2 628	-	2 628
TOTAL	TOTAL	-	-	-	-	-	2 628	-	2 628
04 July 2016	Monday	88 779	-	-	-	-	-	-	88 779
07 July 2016	Thursday	-	-	-	-	-	2 628	-	2 628
27 July 2016	Wednesday	-	-	22 822	-	-	-	-	22 822
28 July 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	88 779	-	22 822	-	-	2 628	-	114 229
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	3 154	-	3 154
15 August 2016	Monday	-	-	-	-	-	-	315	315
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	-	3 154	315	5 094
07 September 2016	Wednesday	-	-	-	-	-	3 153	-	3 153
09 September 2016	Friday	-	-	-	-	2 398	-	-	2 398
TOTAL	TOTAL	-	-	-	-	2 398	3 153	-	5 551
07 October 2016	Friday	-	-	-	-	-	1 577	-	1 577
10 October 2016	Monday	-	-	-	-	1 571	-	-	1 571
TOTAL	TOTAL	-	-	-	-	1 571	1 577	-	3 148
07 November 2016	Monday	-	-	-	-	-	1 051	-	1 051
10 November 2016	Thursday	-	-	-	-	2 026	-	-	2 026
15 November 2016	Tuesday	-	-	-	-	-	-	568	568
29 November 2016	Tuesday	-	-	18 696	-	-	-	-	18 696
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	18 696	-	2 026	1 051	568	22 341
01 December 2016	Thursday	-	71 023	-	-	-	-	-	71 023
07 December 2016	Wednesday	-	-	-	-	-	1 051	-	1 051
09 December 2016	Friday	-	-	-	-	992	-	-	992
TOTAL	TOTAL	-	71 023	-	-	992	1 051	-	73 066
06 January 2017	Friday	-	-	-	-	-	1 314	-	1 314
09 January 2017	Monday	-	-	-	-	-	-	-	-
10 January 2017	Tuesday	-	-	-	-	2 013	-	-	2 013
TOTAL	TOTAL	-	-	-	-	2 013	1 314	-	3 327
07 February 2017	Tuesday	-	-	-	-	-	788	-	788
15 February 2017	Wednesday	-	-	-	-	-	-	378	378
28 February 2017	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	788	378	1 166
07 March 2017	Tuesday	-	-	-	-	-	788	-	788
17 March 2017	Friday	-	53 268	-	-	-	-	-	53 268
22 March 2017	Wednesday	-	-	16 532	-	-	-	-	16 532
TOTAL	TOTAL	-	53 268	16 532	-	-	788	-	70 588
GRAND TOTAL		88 779	124 291	58 050	1 625	9 900	26 277	1 261	309 283

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

Mhlonlo

Allocation		64 297	90 016	41 660	2 010	12 500	6 729	1 232	218 444
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	1 346	-	1 346
TOTAL	TOTAL	-	-	-	-	-	1 346	-	1 346
06 May 2016	Friday	-	-	-	-	-	740	-	740
TOTAL	TOTAL	-	-	-	-	-	740	-	740
07 June 2016	Tuesday	-	-	-	-	-	673	-	673
TOTAL	TOTAL	-	-	-	-	-	673	-	673
04 July 2016	Monday	64 297	-	-	-	-	-	-	64 297
07 July 2016	Thursday	-	-	-	-	-	673	-	673
27 July 2016	Wednesday	-	-	15 200	-	-	-	-	15 200
TOTAL	TOTAL	64 297	-	15 200	-	-	673	-	80 170
05 August 2016	Friday	-	-	-	-	-	808	-	808
15 August 2016	Monday	-	-	-	-	-	-	308	308
31 August 2016	Wednesday	-	-	-	2 010	-	-	-	2 010
TOTAL	TOTAL	-	-	-	2 010	-	808	308	3 126
07 September 2016	Wednesday	-	-	-	-	-	807	-	807
09 September 2016	Friday	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	5 000	807	-	5 807
07 October 2016	Friday	-	-	-	-	-	404	-	404
10 October 2016	Monday	-	-	-	-	2 500	-	-	2 500
TOTAL	TOTAL	-	-	-	-	2 500	404	-	2 904
07 November 2016	Monday	-	-	-	-	-	269	-	269
10 November 2016	Thursday	-	-	-	-	2 500	-	-	2 500
15 November 2016	Tuesday	-	-	-	-	-	-	554	554
29 November 2016	Tuesday	-	-	12 060	-	-	-	-	12 060
TOTAL	TOTAL	-	-	12 060	-	2 500	269	554	15 383
01 December 2016	Thursday	-	51 437	-	-	-	-	-	51 437
07 December 2016	Wednesday	-	-	-	-	-	269	-	269
09 December 2016	Friday	-	-	-	-	2 500	-	-	2 500
TOTAL	TOTAL	-	51 437	-	-	2 500	269	-	54 206
06 January 2017	Friday	-	-	-	-	-	336	-	336
TOTAL	TOTAL	-	-	-	-	-	336	-	336
07 February 2017	Tuesday	-	-	-	-	-	202	-	202
15 February 2017	Wednesday	-	-	-	-	-	-	370	370
TOTAL	TOTAL	-	-	-	-	-	202	370	572
07 March 2017	Tuesday	-	-	-	-	-	202	-	202
17 March 2017	Friday	-	38 579	-	-	-	-	-	38 579
22 March 2017	Wednesday	-	-	14 400	-	-	-	-	14 400
TOTAL	TOTAL	-	38 579	14 400	-	-	202	-	53 181
GRAND TOTAL		64 297	90 016	41 660	2 010	12 500	6 729	1 232	218 444

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

King Sabata Dalindyebo

Allocation		103 945	145 523	82 213	1 300	1 810	5 000	25 000	40 452	8 000	1 699	414 942
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	-	-	8 090	-	-	8 090
TOTAL		-	-	-	-	-	-	-	8 090	-	-	8 090
06 May 2016	Friday	-	-	-	-	-	-	-	4 450	-	-	4 450
TOTAL		-	-	-	-	-	-	-	4 450	-	-	4 450
07 June 2016	Tuesday	-	-	-	-	-	-	-	4 045	-	-	4 045
TOTAL		-	-	-	-	-	-	-	4 045	-	-	4 045
04 July 2016	Monday	103 945	-	-	-	-	-	-	-	-	-	103 945
07 July 2016	Thursday	-	-	-	-	-	-	-	4 045	-	-	4 045
27 July 2016	Wednesday	-	-	24 167	-	-	-	-	-	-	-	24 167
TOTAL		103 945	-	24 167	-	-	-	-	4 045	-	-	132 157
05 August 2016	Friday	-	-	-	-	-	-	-	4 854	-	-	4 854
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	425	425
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	-	-	-	1 810
TOTAL		-	-	-	-	1 810	-	-	4 854	-	425	7 089
07 September 2016	Wednesday	-	-	-	-	-	-	-	4 854	-	-	4 854
09 September 2016	Friday	-	-	-	-	-	-	10 000	-	-	-	10 000
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	3 000	-	3 000
16 September 2016	Friday	-	-	-	-	-	2 210	-	-	-	-	2 210
30 September 2016	Friday	-	-	-	217	-	-	-	-	-	-	217
TOTAL		-	-	-	217	-	2 210	10 000	4 854	3 000	-	20 281
07 October 2016	Friday	-	-	-	-	-	-	-	2 427	-	-	2 427
10 October 2016	Monday	-	-	-	-	-	-	4 000	-	-	-	4 000
31 October 2016	Monday	-	-	-	217	-	-	-	-	-	-	217
TOTAL		-	-	-	217	-	-	4 000	2 427	-	-	6 644
07 November 2016	Monday	-	-	-	-	-	-	-	1 618	-	-	1 618
10 November 2016	Thursday	-	-	-	-	-	-	2 000	-	-	-	2 000
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	764	764
29 November 2016	Tuesday	-	-	24 970	-	-	-	-	-	-	-	24 970
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	-	-	217
TOTAL		-	-	24 970	217	-	-	2 000	1 618	-	764	29 569
01 December 2016	Thursday	-	83 156	-	-	-	-	-	-	-	-	83 156
07 December 2016	Wednesday	-	-	-	-	-	-	-	1 618	3 000	-	4 618
09 December 2016	Friday	-	-	-	-	-	-	1 300	-	-	-	1 300
TOTAL		-	83 156	-	-	-	-	1 300	1 618	3 000	-	89 074
06 January 2017	Friday	-	-	-	-	-	-	-	2 023	-	-	2 023
10 January 2017	Tuesday	-	-	-	-	-	-	1 500	-	-	-	1 500
31 January 2017	Tuesday	-	-	-	217	-	-	-	-	-	-	217
TOTAL		-	-	-	217	-	-	1 500	2 023	-	-	3 740
03 February 2017	Friday	-	-	-	-	-	2 790	-	-	-	-	2 790
07 February 2017	Tuesday	-	-	-	-	-	-	-	1 214	-	-	1 214
10 February 2017	Friday	-	-	-	-	-	-	6 200	-	-	-	6 200
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	2 000	-	2 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	510	510
16 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	432	-	-	-	-	-	-	432
TOTAL		-	-	-	432	-	2 790	6 200	1 214	2 000	510	13 146
07 March 2017	Tuesday	-	-	-	-	-	-	-	1 214	-	-	1 214
17 March 2017	Friday	-	62 367	-	-	-	-	-	-	-	-	62 367
22 March 2017	Wednesday	-	-	33 076	-	-	-	-	-	-	-	33 076
TOTAL		-	62 367	33 076	-	-	-	-	1 214	-	-	96 657
GRAND TOTAL		103 945	145 523	82 213	1 300	1 810	5 000	25 000	40 452	8 000	1 699	414 942

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

O.R. Tambo

Allocation		278 876	390 427	609 099	2 340	1 710	109 739	343 183	2 773	3 213	1 741 360
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	278 876	-	-	-	-	-	-	-	-	278 876
07 July 2016	Thursday	-	-	-	-	-	-	171 592	-	-	171 592
15 July 2016	Friday	-	-	-	-	-	27 435	-	-	-	27 435
27 July 2016	Wednesday	-	-	189 883	-	-	-	-	-	-	189 883
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	278 876	-	189 883	-	-	27 435	171 592	-	-	667 786
15 August 2016	Monday	-	-	-	-	-	-	-	-	803	803
31 August 2016	Wednesday	-	-	-	-	1 710	-	-	-	-	1 710
TOTAL	TOTAL	-	-	-	-	1 710	-	-	-	803	2 513
16 September 2016	Friday	-	-	-	-	-	-	-	1 500	-	1 500
30 September 2016	Friday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	-	1 500	-	1 717
06 October 2016	Thursday	-	-	-	-	-	-	102 955	-	-	102 955
14 October 2016	Friday	-	-	-	-	-	54 870	-	-	-	54 870
31 October 2016	Monday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	54 870	102 955	-	-	158 042
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	1 446	1 446
29 November 2016	Tuesday	-	-	185 574	-	-	-	-	-	-	185 574
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	185 574	217	-	-	-	-	1 446	187 237
01 December 2016	Thursday	-	223 101	-	-	-	-	-	-	-	223 101
02 December 2016	Friday	-	-	-	-	-	-	-	1 273	-	1 273
TOTAL	TOTAL	-	223 101	-	-	-	-	-	1 273	-	224 374
12 January 2017	Thursday	-	-	-	-	-	-	68 636	-	-	68 636
20 January 2017	Friday	-	-	-	-	-	27 434	-	-	-	27 434
31 January 2017	Tuesday	-	-	-	564	-	-	-	-	-	564
TOTAL	TOTAL	-	-	-	564	-	27 434	68 636	-	-	96 634
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	964	964
28 February 2017	Tuesday	-	-	-	779	-	-	-	-	-	779
TOTAL	TOTAL	-	-	-	779	-	-	-	-	964	1 743
17 March 2017	Friday	-	167 326	-	-	-	-	-	-	-	167 326
22 March 2017	Wednesday	-	-	233 642	-	-	-	-	-	-	233 642
31 March 2017	Friday	-	-	-	346	-	-	-	-	-	346
TOTAL	TOTAL	-	167 326	233 642	346	-	-	-	-	-	401 314
GRAND TOTAL		278 876	390 427	609 099	2 340	1 710	109 739	343 183	2 773	3 213	1 741 360

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

Matatiele

Allocation		70 944	99 322	47 012	1 625	80 000	52 392	1 790	353 085
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	10 478	-	10 478
TOTAL	TOTAL	-	-	-	-	-	10 478	-	10 478
06 May 2016	Friday	-	-	-	-	-	5 763	-	5 763
TOTAL	TOTAL	-	-	-	-	-	5 763	-	5 763
07 June 2016	Tuesday	-	-	-	-	-	5 239	-	5 239
TOTAL	TOTAL	-	-	-	-	-	5 239	-	5 239
04 July 2016	Monday	70 944	-	-	-	-	-	-	70 944
07 July 2016	Thursday	-	-	-	-	-	5 239	-	5 239
27 July 2016	Wednesday	-	-	15 571	-	-	-	-	15 571
TOTAL	TOTAL	70 944	-	15 571	-	-	5 239	-	91 754
05 August 2016	Friday	-	-	-	-	-	6 287	-	6 287
15 August 2016	Monday	-	-	-	-	-	-	448	448
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	-	6 287	448	8 360
07 September 2016	Wednesday	-	-	-	-	-	6 287	-	6 287
09 September 2016	Friday	-	-	-	-	20 000	-	-	20 000
TOTAL	TOTAL	-	-	-	-	20 000	6 287	-	26 287
07 October 2016	Friday	-	-	-	-	-	3 144	-	3 144
10 October 2016	Monday	-	-	-	-	20 000	-	-	20 000
TOTAL	TOTAL	-	-	-	-	20 000	3 144	-	23 144
07 November 2016	Monday	-	-	-	-	-	2 096	-	2 096
10 November 2016	Thursday	-	-	-	-	20 000	-	-	20 000
15 November 2016	Tuesday	-	-	-	-	-	-	805	805
29 November 2016	Tuesday	-	-	16 211	-	-	-	-	16 211
TOTAL	TOTAL	-	-	16 211	-	20 000	2 096	805	39 112
01 December 2016	Thursday	-	56 755	-	-	-	-	-	56 755
07 December 2016	Wednesday	-	-	-	-	-	2 095	-	2 095
09 December 2016	Friday	-	-	-	-	20 000	-	-	20 000
TOTAL	TOTAL	-	56 755	-	-	20 000	2 095	-	78 850
06 January 2017	Friday	-	-	-	-	-	2 620	-	2 620
TOTAL	TOTAL	-	-	-	-	-	2 620	-	2 620
01 February 2017	Wednesday	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	1 572	-	1 572
15 February 2017	Wednesday	-	-	-	-	-	-	537	537
TOTAL	TOTAL	-	-	-	-	-	1 572	537	2 109
07 March 2017	Tuesday	-	-	-	-	-	1 572	-	1 572
17 March 2017	Friday	-	42 567	-	-	-	-	-	42 567
22 March 2017	Wednesday	-	-	15 230	-	-	-	-	15 230
TOTAL	TOTAL	-	42 567	15 230	-	-	1 572	-	59 369
GRAND TOTAL		70 944	99 322	47 012	1 625	80 000	52 392	1 790	353 085

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

Umzimvubu

Allocation		67 913	95 079	44 261	1 625	15 000	74 683	1 626	300 187
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	14 937	-	14 937
TOTAL	TOTAL	-	-	-	-	-	14 937	-	14 937
06 May 2016	Friday	-	-	-	-	-	8 215	-	8 215
TOTAL	TOTAL	-	-	-	-	-	8 215	-	8 215
07 June 2016	Tuesday	-	-	-	-	-	7 468	-	7 468
TOTAL	TOTAL	-	-	-	-	-	7 468	-	7 468
04 July 2016	Monday	67 913	-	-	-	-	-	-	67 913
07 July 2016	Thursday	-	-	-	-	-	7 468	-	7 468
08 July 2016	Friday	-	-	-	-	15 000	-	-	15 000
27 July 2016	Wednesday	-	-	12 016	-	-	-	-	12 016
TOTAL	TOTAL	67 913	-	12 016	-	15 000	7 468	-	102 397
05 August 2016	Friday	-	-	-	-	-	8 962	-	8 962
15 August 2016	Monday	-	-	-	-	-	-	407	407
30 August 2016	Tuesday	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	-	8 962	407	10 994
07 September 2016	Wednesday	-	-	-	-	-	8 962	-	8 962
TOTAL	TOTAL	-	-	-	-	-	8 962	-	8 962
07 October 2016	Friday	-	-	-	-	-	4 481	-	4 481
TOTAL	TOTAL	-	-	-	-	-	4 481	-	4 481
07 November 2016	Monday	-	-	-	-	-	2 987	-	2 987
15 November 2016	Tuesday	-	-	-	-	-	-	731	731
29 November 2016	Tuesday	-	-	17 095	-	-	-	-	17 095
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	17 095	-	-	2 987	731	20 813
01 December 2016	Thursday	-	54 330	-	-	-	-	-	54 330
07 December 2016	Wednesday	-	-	-	-	-	2 987	-	2 987
08 December 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	54 330	-	-	-	2 987	-	57 317
06 January 2017	Friday	-	-	-	-	-	3 736	-	3 736
TOTAL	TOTAL	-	-	-	-	-	3 736	-	3 736
07 February 2017	Tuesday	-	-	-	-	-	2 240	-	2 240
15 February 2017	Wednesday	-	-	-	-	-	-	488	488
TOTAL	TOTAL	-	-	-	-	-	2 240	488	2 728
07 March 2017	Tuesday	-	-	-	-	-	2 240	-	2 240
17 March 2017	Friday	-	40 749	-	-	-	-	-	40 749
22 March 2017	Wednesday	-	-	15 150	-	-	-	-	15 150
TOTAL	TOTAL	-	40 749	15 150	-	-	2 240	-	58 139
GRAND TOTAL		67 913	95 079	44 261	1 625	15 000	74 683	1 626	300 187

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

Mbizana

Allocation		73 295	102 615	46 159	1 810	300	25 000	41 658	1 084	291 921
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	8 332	-	8 332
TOTAL	TOTAL	-	-	-	-	-	-	8 332	-	8 332
06 May 2016	Friday	-	-	-	-	-	-	4 582	-	4 582
TOTAL	TOTAL	-	-	-	-	-	-	4 582	-	4 582
07 June 2016	Tuesday	-	-	-	-	-	-	4 166	-	4 166
TOTAL	TOTAL	-	-	-	-	-	-	4 166	-	4 166
04 July 2016	Monday	73 295	-	-	-	-	-	-	-	73 295
07 July 2016	Thursday	-	-	-	-	-	-	4 166	-	4 166
08 July 2016	Friday	-	-	-	-	-	5 000	-	-	5 000
27 July 2016	Wednesday	-	-	15 666	-	-	-	-	-	15 666
TOTAL	TOTAL	73 295	-	15 666	-	-	5 000	4 166	-	98 127
05 August 2016	Friday	-	-	-	-	-	-	4 999	-	4 999
10 August 2016	Wednesday	-	-	-	-	-	5 000	-	-	5 000
15 August 2016	Monday	-	-	-	-	-	-	-	271	271
31 August 2016	Wednesday	-	-	-	1 810	-	-	-	-	1 810
TOTAL	TOTAL	-	-	-	1 810	-	5 000	4 999	271	12 080
07 September 2016	Wednesday	-	-	-	-	-	-	4 999	-	4 999
09 September 2016	Friday	-	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	-	5 000	4 999	-	9 999
07 October 2016	Friday	-	-	-	-	-	-	2 499	-	2 499
10 October 2016	Monday	-	-	-	-	-	5 000	-	-	5 000
31 October 2016	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	5 000	2 499	-	7 499
07 November 2016	Monday	-	-	-	-	-	-	1 666	-	1 666
10 November 2016	Thursday	-	-	-	-	-	5 000	-	-	5 000
15 November 2016	Tuesday	-	-	-	-	-	-	-	488	488
16 November 2016	Wednesday	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	300	-	-	-	300
29 November 2016	Tuesday	-	-	12 626	-	-	-	-	-	12 626
TOTAL	TOTAL	-	-	12 626	-	300	5 000	1 666	488	20 080
01 December 2016	Thursday	-	58 636	-	-	-	-	-	-	58 636
07 December 2016	Wednesday	-	-	-	-	-	-	1 666	-	1 666
TOTAL	TOTAL	-	58 636	-	-	-	-	1 666	-	60 302
06 January 2017	Friday	-	-	-	-	-	-	2 083	-	2 083
TOTAL	TOTAL	-	-	-	-	-	-	2 083	-	2 083
07 February 2017	Tuesday	-	-	-	-	-	-	1 250	-	1 250
15 February 2017	Wednesday	-	-	-	-	-	-	-	325	325
TOTAL	TOTAL	-	-	-	-	-	-	1 250	325	1 575
07 March 2017	Tuesday	-	-	-	-	-	-	1 250	-	1 250
17 March 2017	Friday	-	43 979	-	-	-	-	-	-	43 979
22 March 2017	Wednesday	-	-	17 867	-	-	-	-	-	17 867
TOTAL	TOTAL	-	43 979	17 867	-	-	-	1 250	-	63 096
GRAND TOTAL		73 295	102 615	46 159	1 810	300	25 000	41 658	1 084	291 921

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

Ntabankulu

Allocation		38 886	54 441	35 960	1 825	40 000	1 231	272 430
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	20 017
TOTAL	TOTAL	-	-	-	-	-	-	20 017
06 May 2016	Friday	-	-	-	-	-	-	11 010
TOTAL	TOTAL	-	-	-	-	-	-	11 010
07 June 2016	Tuesday	-	-	-	-	-	-	10 009
TOTAL	TOTAL	-	-	-	-	-	-	10 009
04 July 2016	Monday	38 886	-	-	-	-	-	38 886
07 July 2016	Thursday	-	-	-	-	-	-	10 009
08 July 2016	Friday	-	-	-	-	40 000	-	40 000
27 July 2016	Wednesday	-	-	11 282	-	-	-	11 282
TOTAL	TOTAL	38 886	-	11 282	-	40 000	-	100 177
05 August 2016	Friday	-	-	-	-	-	-	12 010
15 August 2016	Monday	-	-	-	-	-	308	308
31 August 2016	Wednesday	-	-	-	1 825	-	-	1 825
TOTAL	TOTAL	-	-	-	1 825	-	308	14 143
07 September 2016	Wednesday	-	-	-	-	-	-	12 011
TOTAL	TOTAL	-	-	-	-	-	-	12 011
07 October 2016	Friday	-	-	-	-	-	-	6 005
TOTAL	TOTAL	-	-	-	-	-	-	6 005
07 November 2016	Monday	-	-	-	-	-	-	4 003
15 November 2016	Tuesday	-	-	-	-	-	554	554
29 November 2016	Tuesday	-	-	7 413	-	-	-	7 413
TOTAL	TOTAL	-	-	7 413	-	-	554	11 970
07 December 2016	Wednesday	-	-	-	-	-	-	4 003
TOTAL	TOTAL	-	31 109	-	-	-	-	35 112
06 January 2017	Friday	-	-	-	-	-	-	5 004
TOTAL	TOTAL	-	-	-	-	-	-	5 004
07 February 2017	Tuesday	-	-	-	-	-	-	3 003
15 February 2017	Wednesday	-	-	-	-	-	369	369
TOTAL	TOTAL	-	-	-	-	-	369	3 372
07 March 2017	Tuesday	-	-	-	-	-	-	3 003
17 March 2017	Friday	-	23 332	-	-	-	-	23 332
22 March 2017	Wednesday	-	-	17 265	-	-	-	17 265
TOTAL	TOTAL	-	23 332	17 265	-	-	-	43 600
GRAND TOTAL		38 886	54 441	35 960	1 825	40 000	1 231	272 430

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

Alfred Nzo

Allocation		161 269	225 778	361 497	1 790	1 460	5 000	8 000	101 171	211 500	2 157	6 006	1 085 628
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	-	-	-	-	17 861	-	-	17 861
TOTAL	TOTAL	-	-	-	-	-	-	-	-	17 861	-	-	17 861
23 May 2016	Monday	-	-	-	-	-	-	-	-	19 886	-	-	19 886
TOTAL	TOTAL	-	-	-	-	-	-	-	-	19 886	-	-	19 886
21 June 2016	Tuesday	-	-	-	-	-	-	-	-	17 482	-	-	17 482
TOTAL	TOTAL	-	-	-	-	-	-	-	-	17 482	-	-	17 482
04 July 2016	Monday	161 269	-	-	-	-	-	-	-	-	-	-	161 269
15 July 2016	Friday	-	-	-	-	-	-	-	27 825	-	-	-	27 825
25 July 2016	Monday	-	-	-	-	-	-	-	-	21 006	-	-	21 006
27 July 2016	Wednesday	-	-	136 743	-	-	-	-	-	-	-	-	136 743
TOTAL	TOTAL	161 269	-	136 743	-	-	-	-	27 825	21 006	-	-	346 843
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	1 501	1 501
29 August 2016	Monday	-	-	-	-	-	-	-	-	17 192	-	-	17 192
31 August 2016	Wednesday	-	-	-	-	1 460	-	-	-	-	-	-	1 460
TOTAL	TOTAL	-	-	-	-	1 460	-	-	-	17 192	-	1 501	20 153
14 September 2016	Wednesday	-	-	-	-	-	-	3 000	-	-	-	-	3 000
16 September 2016	Friday	-	-	-	-	-	2 190	-	-	-	1 157	-	3 347
26 September 2016	Monday	-	-	-	-	-	-	-	-	16 940	-	-	16 940
TOTAL	TOTAL	-	-	-	-	-	2 190	3 000	-	16 940	1 157	-	23 287
14 October 2016	Friday	-	-	-	-	-	-	-	44 900	-	-	-	44 900
26 October 2016	Wednesday	-	-	-	-	-	-	-	-	17 990	-	-	17 990
31 October 2016	Monday	-	-	-	188	-	-	-	-	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	-	-	44 900	17 990	-	-	63 078
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	2 703	2 703
22 November 2016	Tuesday	-	-	-	-	-	-	-	-	15 649	-	-	15 649
29 November 2016	Tuesday	-	-	97 707	-	-	-	-	-	-	-	-	97 707
30 November 2016	Wednesday	-	-	-	188	-	-	-	-	-	-	-	188
TOTAL	TOTAL	-	-	97 707	188	-	-	-	-	15 649	-	2 703	116 247
01 December 2016	Thursday	-	129 015	-	-	-	-	-	-	-	-	-	129 015
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	1 000	-	1 000
07 December 2016	Wednesday	-	-	-	-	-	-	3 000	-	-	-	-	3 000
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	15 154	-	-	15 154
TOTAL	TOTAL	-	129 015	-	-	-	-	3 000	-	15 154	1 000	-	148 169
20 January 2017	Friday	-	-	-	-	-	-	-	28 446	16 730	-	-	45 176
31 January 2017	Tuesday	-	-	-	535	-	-	-	-	-	-	-	535
TOTAL	TOTAL	-	-	-	535	-	-	-	28 446	16 730	-	-	45 711
03 February 2017	Friday	-	-	-	-	-	2 810	-	-	-	-	-	2 810
14 February 2017	Tuesday	-	-	-	-	-	-	2 000	-	-	-	-	2 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	1 802	1 802
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	17 870	-	-	17 870
28 February 2017	Tuesday	-	-	-	533	-	-	-	-	-	-	-	533
TOTAL	TOTAL	-	-	-	533	-	2 810	2 000	-	17 870	-	1 802	25 015
16 March 2017	Thursday	-	-	-	-	-	-	-	-	17 740	-	-	17 740
17 March 2017	Friday	-	96 763	-	-	-	-	-	-	-	-	-	96 763
22 March 2017	Wednesday	-	-	127 047	-	-	-	-	-	-	-	-	127 047
31 March 2017	Friday	-	-	-	346	-	-	-	-	-	-	-	346
TOTAL	TOTAL	-	96 763	127 047	346	-	-	-	-	17 740	-	-	241 896
GRAND TOTAL		161 269	225 778	361 497	1 790	1 460	5 000	8 000	101 171	211 500	2 157	6 006	1 085 628