

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

**Gauteng**

Allocation		4 936 090	6 215 271	4 102 538	1 019 291	290 916	127 403	255 481
Check		-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality
01 April 2016	Friday	-	-	-	-	-	-	-
07 April 2016	Thursday	667	2 460	2 096	3 160	-	-	-
27 April 2016	Wednesday	-	-	-	38	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	20 430	5 441	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>667</b>	<b>2 460</b>	<b>2 096</b>	<b>23 628</b>	<b>5 441</b>	-	-
05 May 2016	Thursday	-	-	-	-	-	-	-
06 May 2016	Friday	367	1 353	1 153	1 738	-	-	-
26 May 2016	Thursday	-	-	-	-	-	-	-
27 May 2016	Friday	95	-	-	19 771	6 950	-	-
31 May 2016	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>462</b>	<b>1 353</b>	<b>1 153</b>	<b>21 509</b>	<b>6 950</b>	-	-
06 June 2016	Monday	-	-	-	-	-	-	-
07 June 2016	Tuesday	333	1 230	1 048	1 580	-	-	-
08 June 2016	Wednesday	-	-	-	-	-	-	-
27 June 2016	Monday	200	150	1 452	807	-	-	-
30 June 2016	Thursday	-	-	-	23 332	8 130	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>533</b>	<b>1 380</b>	<b>2 500</b>	<b>25 719</b>	<b>8 130</b>	-	-
01 July 2016	Friday	-	-	-	-	-	-	-
04 July 2016	Monday	992 236	1 325 966	777 015	253 575	31 832	38 411	104 534
05 July 2016	Tuesday	-	-	-	-	-	-	-
06 July 2016	Wednesday	-	-	-	-	-	-	-
07 July 2016	Thursday	378 404	374 150	308 915	1 580	-	-	-
08 July 2016	Friday	40 000	40 000	200	800	5 000	2 000	-
12 July 2016	Tuesday	-	-	-	-	-	-	-
13 July 2016	Wednesday	-	-	-	-	-	-	-
14 July 2016	Thursday	125 002	253 877	237 505	-	-	-	-
26 July 2016	Tuesday	-	-	-	-	-	-	-
27 July 2016	Wednesday	700	270	578	79 413	9 125	13 294	-
28 July 2016	Thursday	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	14 439	9 518	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 536 342</b>	<b>1 994 263</b>	<b>1 324 213</b>	<b>349 807</b>	<b>55 475</b>	<b>53 705</b>	<b>104 534</b>
01 August 2016	Monday	-	-	-	-	-	-	-
05 August 2016	Friday	400	1 476	1 257	1 896	-	-	-
10 August 2016	Wednesday	-	-	2 765	800	500	2 250	-
11 August 2016	Thursday	-	-	-	-	-	-	-
15 August 2016	Monday	5 531	11 903	12 561	632	320	310	250
26 August 2016	Friday	19 039	32 373	21 326	11 585	11 767	-	-
29 August 2016	Monday	-	-	-	-	-	-	-
30 August 2016	Tuesday	20 500	21 397	13 800	8 646	-	-	-
31 August 2016	Wednesday	1 050	1 050	2 875	1 475	1 475	1 475	1 250
<b>TOTAL</b>	<b>TOTAL</b>	<b>46 520</b>	<b>66 199</b>	<b>54 584</b>	<b>25 034</b>	<b>14 062</b>	<b>4 035</b>	<b>1 500</b>
01 September 2016	Thursday	-	-	-	-	-	-	-
07 September 2016	Wednesday	400	1 476	1 257	1 896	-	-	-
08 September 2016	Thursday	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	5 358	800	500	1 750	-
14 September 2016	Wednesday	5 000	3 000	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-	-
16 September 2016	Friday	-	2 194	-	-	-	-	1 100
27 September 2016	Tuesday	920	250	1 051	-	-	-	-
28 September 2016	Wednesday	-	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	18 000	8 537	217	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 320</b>	<b>6 920</b>	<b>7 666</b>	<b>20 696</b>	<b>9 037</b>	<b>1 967</b>	<b>1 100</b>
06 October 2016	Thursday	-	-	-	-	-	-	-
07 October 2016	Friday	200	738	629	948	-	-	-
10 October 2016	Monday	-	-	5 720	800	500	-	-
11 October 2016	Tuesday	-	-	-	-	-	-	-
12 October 2016	Wednesday	-	-	-	-	-	-	-
13 October 2016	Thursday	125 000	253 877	237 502	-	-	-	-
14 October 2016	Friday	-	-	-	-	-	-	-
28 October 2016	Friday	-	-	-	20 600	8 701	-	-
31 October 2016	Monday	-	-	-	-	-	217	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>125 200</b>	<b>254 615</b>	<b>243 851</b>	<b>22 348</b>	<b>9 201</b>	<b>217</b>	-

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

**Gauteng**

Allocation		4,936,090	6,219,273	4,952,530	1,019,291	200,936	127,403	255,482
Check		-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality
07 November 2016	Monday	133	492	419	632	-	-	-
08 November 2016	Tuesday	-	-	-	-	-	-	-
09 November 2016	Wednesday	-	-	-	-	-	-	-
10 November 2016	Thursday	-	-	7,422	800	500	-	-
11 November 2016	Friday	-	-	-	-	-	-	-
15 November 2016	Tuesday	9,957	21,426	22,612	1,137	575	557	450
16 November 2016	Wednesday	-	-	-	-	-	-	-
24 November 2016	Thursday	567,105	692,565	461,800	-	-	-	-
25 November 2016	Friday	19,339	32,573	21,794	-	-	-	-
29 November 2016	Tuesday	-	-	-	63,537	7,139	7,053	-
30 November 2016	Wednesday	-	-	-	20,000	6,851	217	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>596,534</b>	<b>747,056</b>	<b>514,047</b>	<b>86,106</b>	<b>15,065</b>	<b>7,827</b>	<b>450</b>
01 December 2016	Thursday	793,789	1,060,772	621,613	202,861	25,469	30,729	83,627
02 December 2016	Friday	-	-	-	-	-	-	1,290
07 December 2016	Wednesday	5,133	3,491	420	633	-	-	-
08 December 2016	Thursday	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	420	-	500	-	-
14 December 2016	Wednesday	-	-	-	21,000	10,181	-	-
15 December 2016	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>798,922</b>	<b>1,064,263</b>	<b>622,453</b>	<b>224,494</b>	<b>36,150</b>	<b>30,729</b>	<b>84,877</b>
05 January 2017	Thursday	-	-	-	-	-	-	-
06 January 2017	Friday	167	615	-	524	790	-	-
09 January 2017	Monday	-	-	-	-	-	-	-
10 January 2017	Tuesday	-	-	2,920	-	500	-	-
19 January 2017	Thursday	125,000	253,877	237,502	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	-	-
27 January 2017	Friday	934	300	45	20,000	6,028	-	-
30 January 2017	Monday	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	217	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>126,101</b>	<b>254,792</b>	<b>240,991</b>	<b>20,790</b>	<b>6,528</b>	<b>217</b>	<b>-</b>
01 February 2017	Wednesday	-	-	-	-	-	-	-
03 February 2017	Friday	-	5,506	-	-	-	-	-
07 February 2017	Tuesday	100	369	314	474	-	-	-
08 February 2017	Wednesday	-	-	-	-	-	-	-
09 February 2017	Thursday	-	-	-	-	-	-	-
10 February 2017	Friday	-	-	7,674	-	500	-	-
14 February 2017	Tuesday	5,000	4,000	-	-	-	-	-
15 February 2017	Wednesday	6,637	14,284	15,074	759	384	371	300
16 February 2017	Thursday	-	-	-	-	-	-	-
23 February 2017	Thursday	945,176	710,324	769,667	-	-	-	-
24 February 2017	Friday	-	-	-	13,400	338	-	-
27 February 2017	Monday	20,734	39,333	34,700	3,594	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	432	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>977,647</b>	<b>773,816</b>	<b>827,429</b>	<b>18,227</b>	<b>1,222</b>	<b>803</b>	<b>300</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-
07 March 2017	Tuesday	100	369	314	474	-	-	-
08 March 2017	Wednesday	-	-	-	-	-	-	-
09 March 2017	Thursday	-	-	-	-	-	-	-
10 March 2017	Friday	-	-	7,521	-	500	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-
16 March 2017	Thursday	125,000	253,877	237,502	-	-	-	-
17 March 2017	Friday	595,342	795,580	466,210	152,145	19,100	23,046	62,721
22 March 2017	Wednesday	-	-	-	17,813	14,075	4,857	-
23 March 2017	Thursday	-	-	-	-	-	-	-
27 March 2017	Monday	400	330	-	-	-	-	-
31 March 2017	Friday	-	-	-	10,501	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>720,842</b>	<b>1,050,156</b>	<b>711,547</b>	<b>189,833</b>	<b>33,675</b>	<b>27,903</b>	<b>62,721</b>
<b>GRAND TOTAL</b>		<b>4,936,090</b>	<b>6,219,273</b>	<b>4,952,530</b>	<b>1,019,291</b>	<b>200,936</b>	<b>127,403</b>	<b>255,482</b>

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

**Gauteng**

Allocation		4,936,090	6,215,271	4,102,530	1,019,291	200,916	127,403	255,482	454,344	17,853	23,105	258,404	381,113	204,951	18,646,621
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
		(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(GT 485) West Rand District Municipality	West Rand District Municipality	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	667	2,460	2,096	3,160	-	-	-	164	-	-	164	-	-	8,711
27 April 2016	Wednesday	-	-	-	38	-	-	-	-	-	-	-	-	-	38
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	20,430	5,441	-	-	-	-	-	-	450	-	26,321
<b>TOTAL</b>	<b>TOTAL</b>	<b>667</b>	<b>2,460</b>	<b>2,096</b>	<b>23,628</b>	<b>5,441</b>	<b>-</b>	<b>-</b>	<b>164</b>	<b>-</b>	<b>-</b>	<b>164</b>	<b>450</b>	<b>-</b>	<b>35,079</b>
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	367	1,353	1,153	1,738	-	-	-	90	-	-	90	-	-	4,791
26 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	95	-	-	19,771	6,950	-	-	-	-	-	-	4,700	-	31,516
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>462</b>	<b>1,353</b>	<b>1,153</b>	<b>21,509</b>	<b>6,950</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>4,700</b>	<b>-</b>	<b>36,307</b>
06 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	333	1,230	1,048	1,580	-	-	-	62	-	-	62	-	-	4,355
08 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	200	150	1,452	807	-	-	-	276	-	-	-	-	-	2,885
30 June 2016	Thursday	-	-	-	23,332	8,130	-	-	-	-	-	-	2,500	-	33,962
<b>TOTAL</b>	<b>TOTAL</b>	<b>533</b>	<b>1,380</b>	<b>2,500</b>	<b>25,719</b>	<b>8,130</b>	<b>-</b>	<b>-</b>	<b>358</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>2,500</b>	<b>-</b>	<b>41,202</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	992,236	1,325,966	777,015	253,575	31,832	38,411	104,534	118,940	15,910	20,212	67,897	-	78,697	3,825,225
05 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	378,404	374,150	308,915	1,580	-	-	-	82	-	-	82	-	-	1,063,213
08 July 2016	Friday	40,000	40,000	200	800	5,000	2,000	-	-	-	-	-	-	-	88,000
12 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	1,943	1,943	-	-	-	3,886
14 July 2016	Thursday	125,002	253,877	237,505	-	-	-	-	-	-	-	-	-	-	616,384
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	700	270	578	79,413	9,125	13,294	-	44,389	-	-	20,178	-	-	167,947
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	14,439	9,518	-	-	-	-	-	-	550	-	24,507
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,536,342</b>	<b>1,994,263</b>	<b>1,324,213</b>	<b>349,807</b>	<b>55,475</b>	<b>53,705</b>	<b>104,534</b>	<b>173,411</b>	<b>17,853</b>	<b>22,155</b>	<b>98,157</b>	<b>550</b>	<b>78,697</b>	<b>5,809,162</b>
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	400	1,476	1,257	1,896	-	-	-	99	-	-	99	-	-	5,227
10 August 2016	Wednesday	-	-	-	2,765	800	500	2,250	-	-	-	3,000	-	-	9,315
11 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	5,531	11,903	12,561	632	320	310	250	273	-	-	356	-	327	32,463
26 August 2016	Friday	19,039	32,373	21,326	11,585	11,767	-	-	-	-	-	-	4,000	-	100,090
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	8,482	-	8,482
30 August 2016	Tuesday	20,500	21,397	13,800	8,646	-	-	-	26,510	-	-	-	1,943	5,000	97,796
31 August 2016	Wednesday	1,050	1,050	2,875	1,475	1,475	1,475	1,250	1,475	-	-	1,625	57,864	64,207	135,821
<b>TOTAL</b>	<b>TOTAL</b>	<b>46,520</b>	<b>66,199</b>	<b>54,584</b>	<b>25,034</b>	<b>14,062</b>	<b>4,035</b>	<b>1,500</b>	<b>28,357</b>	<b>-</b>	<b>-</b>	<b>5,080</b>	<b>72,289</b>	<b>69,534</b>	<b>369,194</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	400	1,476	1,257	1,896	-	-	-	99	-	-	99	-	-	5,227
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	5,358	800	500	1,750	-	-	-	-	2,000	7,500	-	17,908
14 September 2016	Wednesday	5,000	3,000	-	-	-	-	-	-	-	-	-	-	-	8,000
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	2,194	-	-	-	-	1,100	-	-	-	-	16,600	1,284	21,178
27 September 2016	Tuesday	920	250	1,051	-	-	-	-	538	-	-	-	-	-	2,759
28 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	18,000	8,537	217	-	-	-	-	217	3,000	-	29,971
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,320</b>	<b>6,920</b>	<b>7,666</b>	<b>20,696</b>	<b>9,037</b>	<b>1,967</b>	<b>1,100</b>	<b>637</b>	<b>-</b>	<b>-</b>	<b>2,316</b>	<b>27,100</b>	<b>1,284</b>	<b>85,043</b>
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	200	738	629	948	-	-	-	49	-	-	49	-	-	2,613
10 October 2016	Monday	-	-	5,720	800	500	-	-	-	-	-	5,000	3,000	-	15,020
11 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 October 2016	Thursday	125,000	253,877	237,502	-	-	-	-	-	-	-	-	-	-	616,379
14 October 2016	Friday	-	-	-	-	-	-	-	6,000	-	-	6,000	9,000	-	21,000
28 October 2016	Friday	-	-	-	20,600	8,701	-	-	-	-	-	-	9,000	-	38,301
31 October 2016	Monday	-	-	-	-	-	217	-	-	-	-	217	-	-	434
<b>TOTAL</b>	<b>TOTAL</b>	<b>125,200</b>	<b>254,615</b>	<b>243,851</b>	<b>22,348</b>	<b>9,201</b>	<b>217</b>	<b>-</b>	<b>6,049</b>	<b>-</b>	<b>-</b>	<b>11,266</b>	<b>21,000</b>	<b>-</b>	<b>693,747</b>



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

**Ekurhuleni**

Allocation		992,236	1,385,131	1,990,352	1,990	38,076	41,234	3,543	40,000	3,333	15,000	500,000	22,123	4,916,098
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
		Equitable Share (Pre-election)	Equitable Share (Post-election)	Urban Settlements Development Grant	Local Government Financial Management Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	-	667	-	-	-	667
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	667	-	-	-	667
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-	367	-	-	-	367
26 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	95	-	-	-	-	-	95
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	95	-	367	-	-	-	462
06 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	-	-	333	-	-	-	333
08 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	200	-	-	-	-	-	200
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	200	-	333	-	-	-	533
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	992,236	-	-	-	-	-	-	-	-	-	-	-	992,236
07 July 2016	Thursday	-	-	378,071	-	-	-	-	-	333	-	-	-	378,404
08 July 2016	Friday	-	-	-	-	-	-	-	40,000	-	-	-	-	40,000
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	125,002	-	125,002
27 July 2016	Wednesday	-	-	-	-	-	-	700	-	-	-	-	-	700
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	992,236	-	378,071	-	-	-	700	40,000	333	-	125,002	-	1,536,342
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-	-	400	-	-	-	400
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	5,531	5,531
26 August 2016	Friday	-	-	-	-	19,039	-	-	-	-	-	-	-	19,039
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	20,500	-	-	-	-	-	-	20,500
31 August 2016	Wednesday	-	-	-	1,050	-	-	-	-	-	-	-	-	1,050
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1,050	19,039	20,500	-	-	400	-	-	5,531	46,520
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	-	-	400	-	-	-	400
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000
27 September 2016	Tuesday	-	-	-	-	-	-	920	-	-	-	-	-	920
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	920	-	400	5,000	-	-	6,320
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	-	-	200	-	-	-	200
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	125,000	-	125,000
14 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	200	-	125,000	-	125,200

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

**Ekurhuleni**

Allocation		992,236	1,389,131	1,890,362	1,000	38,078	41,234	3,549	40,000	3,333	15,000	500,002	22,125	4,936,090
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
		Equitable Share (Pre-election)	Equitable Share (Post-election)	Urban Settlements Development Grant	Local Government Financial Management Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 November 2016	Monday	-	-	-	-	-	-	-	-	133	-	-	-	133
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	9,957	9,957
16 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	567,105	-	-	-	-	-	-	-	-	-	567,105
25 November 2016	Friday	-	-	-	-	19,039	-	300	-	-	-	-	-	19,339
29 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>567,105</b>	-	<b>19,039</b>	-	<b>300</b>	-	<b>133</b>	-	-	<b>9,957</b>	<b>596,534</b>
01 December 2016	Thursday	-	793,789	-	-	-	-	-	-	-	-	-	-	793,789
07 December 2016	Wednesday	-	-	-	-	-	-	-	-	133	5,000	-	-	5,133
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>793,789</b>	-	-	-	-	-	-	<b>133</b>	<b>5,000</b>	-	-	<b>798,922</b>
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	-	-	-	167	-	-	-	167
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	125,000	-	125,000
27 January 2017	Friday	-	-	-	-	-	-	934	-	-	-	-	-	934
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>934</b>	-	<b>167</b>	-	<b>125,000</b>	-	<b>126,101</b>
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	-	-	-	100	-	-	-	100
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	6,637	6,637
16 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2017	Thursday	-	-	945,176	-	-	-	-	-	-	-	-	-	945,176
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	20,734	-	-	-	-	-	-	20,734
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>945,176</b>	-	-	<b>20,734</b>	-	-	<b>100</b>	<b>5,000</b>	-	<b>6,637</b>	<b>977,647</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	-	-	100	-	-	-	100
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	125,000	-	125,000
17 March 2017	Friday	-	595,342	-	-	-	-	-	-	-	-	-	-	595,342
27 March 2017	Monday	-	-	-	-	-	400	-	-	-	-	-	-	400
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>595,342</b>	-	-	-	<b>400</b>	-	-	<b>100</b>	-	<b>125,000</b>	-	<b>728,842</b>
<b>GRAND TOTAL</b>		<b>992,236</b>	<b>1,389,131</b>	<b>1,890,362</b>	<b>1,000</b>	<b>38,078</b>	<b>41,234</b>	<b>3,549</b>	<b>40,000</b>	<b>3,333</b>	<b>15,000</b>	<b>500,002</b>	<b>22,125</b>	<b>4,936,090</b>

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

**City of Johannesburg**

Allocation		1,325,966	1,856,357	1,775,899	1,930	7,700	64,725	60,733	1,500	40,000	12,299	10,000	1,815,500	47,813	6,216,273
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
		Equitable Share (Pre-election)	Equitable Share (Post-election)	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	-	-	2,460	-	-	-	2,460
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	2,460	-	-	-	2,460
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-	-	1,353	-	-	-	1,353
26 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	1,353	-	-	-	1,353
06 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	1,230	-	-	-	1,230
08 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	150	-	-	-	-	-	150
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	150	-	1,230	-	-	-	1,380
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	1,325,966	-	-	-	-	-	-	-	-	-	-	-	-	1,325,966
05 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	-	-	372,920	-	-	-	-	-	-	1,230	-	-	-	374,150
08 July 2016	Friday	-	-	-	-	-	-	-	-	40,000	-	-	-	-	40,000
12 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	253,877	-	253,877
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	-	-	-	-	270	-	-	-	-	-	-	270
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	1,325,966	-	372,920	-	-	-	270	40,000	1,230	-	253,877	-	-	1,994,263
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-	-	-	1,476	-	-	-	1,476
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	11,903	11,903
26 August 2016	Friday	-	-	-	-	32,373	-	-	-	-	-	-	-	-	32,373
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	21,397	-	-	-	-	-	-	21,397
31 August 2016	Wednesday	-	-	-	1,050	-	-	-	-	-	-	-	-	-	1,050
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1,050	32,373	-	21,397	-	-	1,476	-	-	11,903	68,199
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	-	-	1,476	-	-	-	-	1,476
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	3,000	-	-	-	3,000
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	2,194	-	-	-	-	-	-	-	-	2,194
27 September 2016	Tuesday	-	-	-	-	-	-	-	250	-	-	-	-	-	250
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2,194	-	250	-	-	1,476	3,000	-	-	6,920
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	-	-	738	-	-	-	-	738
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	253,877	-	-	253,877
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	738	-	253,877	-	-	254,615
07 November 2016	Monday	-	-	-	-	-	-	-	-	492	-	-	-	-	492
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	21,426	-	21,426
24 November 2016	Thursday	-	-	692,565	-	-	-	-	-	-	-	-	-	-	692,565
25 November 2016	Friday	-	-	-	-	-	32,373	-	200	-	-	-	-	-	32,573
29 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	692,565	-	32,373	-	200	-	-	492	-	21,426	-	747,056
01 December 2016	Thursday	-	1,060,772	-	-	-	-	-	-	-	-	-	-	-	1,060,772
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	-	-	491	3,000	-	-	-	3,491
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	1,060,772	-	-	-	-	-	-	491	3,000	-	-	-	1,064,263

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

**City of Johannesburg**

Allocation		1,325,968	1,856,352	1,775,899	1,090	7,700	64,748	60,733	1,900	40,000	12,299	10,000	1,015,508	47,813	6,219,273
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
		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)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	-	-	-	-	615	-	-	-	615
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	253,877	-	253,877
20 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2017	Friday	-	-	-	-	-	-	-	300	-	-	-	-	-	300
30 January 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>300</b>	-	<b>615</b>	-	<b>253,877</b>	-	<b>254,792</b>
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	5,506	-	-	-	-	-	-	-	-	5,506
07 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	369	-	-	-	369
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	14,284	14,284
16 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2017	Thursday	-	-	710,324	-	-	-	-	-	-	-	-	-	-	710,324
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	39,333	-	-	-	-	-	-	39,333
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>710,324</b>	-	<b>5,506</b>	-	<b>39,333</b>	-	-	<b>369</b>	<b>4,000</b>	-	<b>14,284</b>	<b>773,816</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	369	-	-	-	369
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	253,877	-	253,877
17 March 2017	Friday	-	795,580	-	-	-	-	-	-	-	-	-	-	-	795,580
27 March 2017	Monday	-	-	-	-	-	-	-	330	-	-	-	-	-	330
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>795,580</b>	-	-	-	-	-	<b>330</b>	-	<b>369</b>	-	<b>253,877</b>	-	<b>1,050,156</b>
<b>GRAND TOTAL</b>		<b>1,325,968</b>	<b>1,856,352</b>	<b>1,775,899</b>	<b>1,090</b>	<b>7,700</b>	<b>64,748</b>	<b>60,730</b>	<b>1,900</b>	<b>40,000</b>	<b>12,299</b>	<b>10,000</b>	<b>1,015,508</b>	<b>47,813</b>	<b>6,219,273</b>



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

**City of Tshwane**

Allocation		777 015	1 087 823	1 539 334	2 075	43 652	48 500	3 501	40 000	10 470	950 011	50 247	4 552 530
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	Integrated 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	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	-	2,096	-	-	2,096
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>2,096</b>	-	-	<b>2,096</b>
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-	1,153	-	-	1,153
26 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>1,153</b>	-	-	<b>1,153</b>
06 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	-	-	1,048	-	-	1,048
09 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	1,452	-	-	-	-	1,452
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1,452</b>	-	<b>1,048</b>	-	-	<b>2,500</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	777,015	-	-	-	-	-	-	-	-	-	-	777,015
05 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	-	-	307,867	-	-	-	-	-	1,048	-	-	308,915
08 July 2016	Friday	-	-	-	-	-	-	-	200	-	-	-	200
12 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	237,505	-	237,505
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	-	-	-	-	578	-	-	-	-	578
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>777,015</b>	-	<b>307,867</b>	-	-	-	<b>578</b>	<b>200</b>	<b>1,048</b>	<b>237,505</b>	-	<b>1,324,213</b>
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-	-	1,257	-	-	1,257
10 August 2016	Wednesday	-	-	-	-	-	-	-	2,765	-	-	-	2,765
11 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	12,561	12,561
26 August 2016	Friday	-	-	-	-	21,326	-	-	-	-	-	-	21,326
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	13,800	-	-	-	-	-	13,800
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	2,875
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2,875</b>	<b>21,326</b>	<b>13,800</b>	-	<b>2,765</b>	<b>1,257</b>	-	<b>54,584</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	-	-	1,257	-	-	1,257
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	-	-	-	5,358	-	-	-	5,358
27 September 2016	Tuesday	-	-	-	-	-	-	1,051	-	-	-	-	1,051
28 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1,051</b>	<b>5,358</b>	<b>1,257</b>	-	-	<b>7,666</b>
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	-	-	629	-	-	629
10 October 2016	Monday	-	-	-	-	-	-	-	5,720	-	-	-	5,720
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	237,502	-	237,502
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>5,720</b>	<b>629</b>	<b>237,502</b>	-	<b>243,851</b>
07 November 2016	Monday	-	-	-	-	-	-	-	-	419	-	-	419
08 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2016	Thursday	-	-	-	-	-	-	-	7,422	-	-	-	7,422
11 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	22,612	22,612
16 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	461,800	-	-	-	-	-	-	-	-	461,800
25 November 2016	Friday	-	-	-	-	21,326	-	468	-	-	-	-	21,794
29 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>461,800</b>	-	<b>21,326</b>	-	<b>468</b>	<b>7,422</b>	<b>419</b>	-	<b>22,612</b>	<b>514,047</b>

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

**City of Tshwane**

Allocation		777,015	1,087,823	1,839,334	2,875	42,652	48,800	3,594	40,000	10,479	950,011	50,247	4,552,530
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
		Equitable Share (Pre-election)	Equitable Share (Post-election)	Urban Settlements Development Grant	Local Government Financial Management Grant	Integrated 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	Total per province
01 December 2016	Thursday	-	621,613	-	-	-	-	-	-	-	-	-	621,613
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	-	-	420	-	-	420
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	-	-	-	-	420	-	-	-	420
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>621,613</b>	-	-	-	-	-	<b>420</b>	<b>420</b>	-	-	<b>622,453</b>
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	-	-	-	524	-	-	524
09 January 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2017	Tuesday	-	-	-	-	-	-	-	2,920	-	-	-	2,920
19 January 2017	Thursday	-	-	-	-	-	-	-	-	237,502	-	-	237,502
20 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2017	Friday	-	-	-	-	-	-	45	-	-	-	-	45
30 January 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>45</b>	<b>2,920</b>	<b>524</b>	<b>237,502</b>	-	<b>240,991</b>
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	-	-	-	314	-	-	314
08 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2017	Friday	-	-	-	-	-	-	-	7,674	-	-	-	7,674
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	15,074	15,074
16 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2017	Thursday	-	-	769,667	-	-	-	-	-	-	-	-	769,667
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	34,700	-	-	-	-	-	34,700
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>769,667</b>	-	-	<b>34,700</b>	-	<b>7,674</b>	<b>314</b>	-	<b>15,074</b>	<b>827,429</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	-	-	314	-	-	314
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2017	Friday	-	-	-	-	-	-	-	7,521	-	-	-	7,521
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday	-	-	-	-	-	-	-	-	237,502	-	-	237,502
17 March 2017	Friday	-	466,210	-	-	-	-	-	-	-	-	-	466,210
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>466,210</b>	-	-	-	-	-	<b>7,521</b>	<b>314</b>	<b>237,502</b>	-	<b>711,547</b>
<b>GRAND TOTAL</b>		<b>777,015</b>	<b>1,087,823</b>	<b>1,839,334</b>	<b>2,875</b>	<b>42,652</b>	<b>48,800</b>	<b>3,594</b>	<b>40,000</b>	<b>10,479</b>	<b>950,011</b>	<b>50,247</b>	<b>4,552,530</b>

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

**Emfuleni**

Allocation		251,575	355,000	160,763	1,475	12,240	843	4,000	15,801	211,058	3,520	1,019,251
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
		Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	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	-	-	-	-	-	-	-	3,160	-	-	3,160
27 April 2016	Wednesday	-	-	-	-	-	38	-	-	-	-	38
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	20,430	-	20,430
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>38</b>	-	<b>3,160</b>	<b>20,430</b>	-	<b>23,628</b>
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	1,738	-	-	1,738
26 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	19,771	-	19,771
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>1,738</b>	<b>19,771</b>	-	<b>21,509</b>
06 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	-	1,580	-	-	1,580
08 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	807	-	-	-	-	807
30 June 2016	Thursday	-	-	-	-	-	-	-	-	23,332	-	23,332
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>807</b>	-	<b>1,580</b>	<b>23,332</b>	-	<b>25,719</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	253,575	-	-	-	-	-	-	-	-	-	253,575
07 July 2016	Thursday	-	-	-	-	-	-	-	1,580	-	-	1,580
08 July 2016	Friday	-	-	-	-	-	-	800	-	-	-	800
27 July 2016	Wednesday	-	-	79,413	-	-	-	-	-	-	-	79,413
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	14,439	-	14,439
<b>TOTAL</b>	<b>TOTAL</b>	<b>253,575</b>	-	<b>79,413</b>	-	-	-	<b>800</b>	<b>1,580</b>	<b>14,439</b>	-	<b>349,807</b>
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-	1,896	-	-	1,896
10 August 2016	Wednesday	-	-	-	-	-	-	800	-	-	-	800
11 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	632	632
26 August 2016	Friday	-	-	-	-	-	-	-	-	11,585	-	11,585
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	8,646	-	-	-	-	-	8,646
31 August 2016	Wednesday	-	-	-	1,475	-	-	-	-	-	-	1,475
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1,475</b>	<b>8,646</b>	-	<b>800</b>	<b>1,896</b>	<b>11,585</b>	<b>632</b>	<b>25,034</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	-	1,896	-	-	1,896
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	-	-	800	-	-	-	800
30 September 2016	Friday	-	-	-	-	-	-	-	-	18,000	-	18,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>800</b>	<b>1,896</b>	<b>18,000</b>	-	<b>20,696</b>

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

**Emfuleni**

Allocation		251,575	355,000	160,783	1,475	12,240	845	4,000	15,801	213,000	2,520	1,019,291
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
		Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	-	948	-	-	948
10 October 2016	Monday	-	-	-	-	-	-	800	-	-	-	800
28 October 2016	Friday	-	-	-	-	-	-	-	-	20,600	-	20,600
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>800</b>	<b>948</b>	<b>20,600</b>	-	<b>22,348</b>
07 November 2016	Monday	-	-	-	-	-	-	-	632	-	-	632
08 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
09 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
10 November 2016	Thursday	-	-	-	-	-	-	800	-	-	-	800
11 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	1,137	1,137
29 November 2016	Tuesday	-	-	63,537	-	-	-	-	-	-	-	63,537
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	20,000	-	20,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>63,537</b>	-	-	-	<b>800</b>	<b>632</b>	<b>20,000</b>	<b>1,137</b>	<b>66,106</b>
01 December 2016	Thursday	-	202,861	-	-	-	-	-	-	-	-	202,861
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	-	633	-	-	633
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	21,000	-	21,000
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>202,861</b>	-	-	-	-	-	<b>633</b>	<b>21,000</b>	-	<b>224,494</b>
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	-	-	790	-	-	790
27 January 2017	Friday	-	-	-	-	-	-	-	-	20,000	-	20,000
30 January 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>790</b>	<b>20,000</b>	-	<b>20,790</b>
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	-	-	474	-	-	474
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	759	759
24 February 2017	Friday	-	-	-	-	-	-	-	-	13,400	-	13,400
27 February 2017	Monday	-	-	-	-	3,594	-	-	-	-	-	3,594
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3,594</b>	-	-	<b>474</b>	<b>13,400</b>	<b>759</b>	<b>18,227</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	-	474	-	-	474
17 March 2017	Friday	-	152,145	-	-	-	-	-	-	-	-	152,145
22 March 2017	Wednesday	-	-	17,813	-	-	-	-	-	-	-	17,813
31 March 2017	Friday	-	-	-	-	-	-	-	-	10,501	-	10,501
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>152,145</b>	<b>17,813</b>	-	-	-	-	<b>474</b>	<b>10,501</b>	-	<b>180,933</b>
<b>GRAND TOTAL</b>		<b>253,575</b>	<b>355,000</b>	<b>160,783</b>	<b>1,475</b>	<b>12,240</b>	<b>845</b>	<b>4,000</b>	<b>16,801</b>	<b>213,000</b>	<b>2,520</b>	<b>1,019,291</b>

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

**Midvaal**

Allocation		31 832	44 563	30 339	1 475	9 000	82 442	1 273	200 936
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	5,441	-	5,441
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5,441</b>	-	<b>5,441</b>
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	6,950	-	6,950
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6,950</b>	-	<b>6,950</b>
06 June 2016	Monday	-	-	-	-	-	-	-	-
30 June 2016	Thursday	-	-	-	-	-	8,130	-	8,130
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>8,130</b>	-	<b>8,130</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	31,832	-	-	-	-	-	-	31,832
08 July 2016	Friday	-	-	-	-	5,000	-	-	5,000
27 July 2016	Wednesday	-	-	9,125	-	-	-	-	9,125
29 July 2016	Friday	-	-	-	-	-	9,518	-	9,518
<b>TOTAL</b>	<b>TOTAL</b>	<b>31,832</b>	-	<b>9,125</b>	-	<b>5,000</b>	<b>9,518</b>	-	<b>55,475</b>
01 August 2016	Monday	-	-	-	-	-	-	-	-
10 August 2016	Wednesday	-	-	-	-	500	-	-	500
15 August 2016	Monday	-	-	-	-	-	-	320	320
26 August 2016	Friday	-	-	-	-	-	11,767	-	11,767
29 August 2016	Monday	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	1,475	-	-	-	1,475
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1,475</b>	<b>500</b>	<b>11,767</b>	<b>320</b>	<b>14,062</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	500	-	-	500
30 September 2016	Friday	-	-	-	-	-	8,537	-	8,537
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>500</b>	<b>8,537</b>	-	<b>9,037</b>
06 October 2016	Thursday	-	-	-	-	-	-	-	-
10 October 2016	Monday	-	-	-	-	500	-	-	500
28 October 2016	Friday	-	-	-	-	-	8,701	-	8,701
31 October 2016	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>500</b>	<b>8,701</b>	-	<b>9,201</b>
07 November 2016	Monday	-	-	-	-	-	-	-	-
10 November 2016	Thursday	-	-	-	-	500	-	-	500
11 November 2016	Friday	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	575	575
29 November 2016	Tuesday	-	-	7,139	-	-	-	-	7,139
30 November 2016	Wednesday	-	-	-	-	-	6,851	-	6,851
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>7,139</b>	-	<b>500</b>	<b>6,851</b>	<b>575</b>	<b>15,065</b>
01 December 2016	Thursday	-	25,469	-	-	-	-	-	25,469
09 December 2016	Friday	-	-	-	-	500	-	-	500
14 December 2016	Wednesday	-	-	-	-	-	10,181	-	10,181
15 December 2016	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>25,469</b>	-	-	<b>500</b>	<b>10,181</b>	-	<b>36,150</b>
05 January 2017	Thursday	-	-	-	-	-	-	-	-
10 January 2017	Tuesday	-	-	-	-	500	-	-	500
27 January 2017	Friday	-	-	-	-	-	6,028	-	6,028
30 January 2017	Monday	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>500</b>	<b>6,028</b>	-	<b>6,528</b>
01 February 2017	Wednesday	-	-	-	-	-	-	-	-
10 February 2017	Friday	-	-	-	-	500	-	-	500
14 February 2017	Tuesday	-	-	-	-	-	-	384	384
15 February 2017	Wednesday	-	-	-	-	-	-	-	-
24 February 2017	Friday	-	-	-	-	-	338	-	338
28 February 2017	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>500</b>	<b>338</b>	<b>384</b>	<b>1,222</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
10 March 2017	Friday	-	-	-	-	500	-	-	500
17 March 2017	Friday	-	19,100	-	-	-	-	-	19,100
22 March 2017	Wednesday	-	-	14,075	-	-	-	-	14,075
27 March 2017	Monday	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>19,100</b>	<b>14,075</b>	-	<b>500</b>	-	-	<b>33,675</b>
<b>GRAND TOTAL</b>		<b>31,832</b>	<b>44,569</b>	<b>30,339</b>	<b>1,475</b>	<b>9,000</b>	<b>82,442</b>	<b>1,279</b>	<b>200,936</b>

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

**Lesedi**

Allocation		38,411	83,773	25,294	1,300	6,000	1,238	127,403
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	Municipal System Improvement Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-
04 July 2016	Monday	38,411	-	-	-	-	-	38,411
08 July 2016	Friday	-	-	-	-	2,000	-	2,000
21 July 2016	Wednesday	-	-	13,294	-	-	-	13,294
28 July 2016	Thursday	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>38,411</b>	<b>-</b>	<b>13,294</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>53,705</b>
01 August 2016	Monday	-	-	-	-	-	-	-
10 August 2016	Wednesday	-	-	-	-	2,250	-	2,250
15 August 2016	Monday	-	-	-	-	-	310	310
31 August 2016	Wednesday	-	-	-	-	-	-	1,475
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2,250</b>	<b>310</b>	<b>4,035</b>
01 September 2016	Thursday	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	1,750	-	1,750
30 September 2016	Friday	-	-	-	217	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>217</b>	<b>1,750</b>	<b>-</b>	<b>1,967</b>
06 October 2016	Thursday	-	-	-	-	-	-	-
31 October 2016	Monday	-	-	-	217	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>217</b>	<b>-</b>	<b>-</b>	<b>217</b>
07 November 2016	Monday	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	557	557
29 November 2016	Tuesday	-	-	7,053	-	-	-	7,053
30 November 2016	Wednesday	-	-	-	217	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>7,053</b>	<b>217</b>	<b>-</b>	<b>557</b>	<b>7,827</b>
01 December 2016	Thursday	-	30,729	-	-	-	-	30,729
02 December 2016	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>30,729</b>	-	-	-	-	<b>30,729</b>
30 January 2017	Monday	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	217	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>217</b>	<b>-</b>	<b>-</b>	<b>217</b>
14 February 2017	Tuesday	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	371	371
28 February 2017	Tuesday	-	-	-	432	-	-	432
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>432</b>	<b>-</b>	<b>371</b>	<b>803</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-
17 March 2017	Friday	-	23,046	-	-	-	-	23,046
22 March 2017	Wednesday	-	-	4,857	-	-	-	4,857
31 March 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>23,046</b>	<b>4,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,903</b>
<b>GRAND TOTAL</b>		<b>38,411</b>	<b>83,773</b>	<b>28,204</b>	<b>1,300</b>	<b>6,000</b>	<b>1,238</b>	<b>127,403</b>

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

**Sedibeng**

Allocation		104,534	146,348	1,250	2,350	1,000	255,482
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	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	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	104,534	-	-	-	-	104,534
05 July 2016	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>104,534</b>	-	-	-	-	<b>104,534</b>
01 August 2016	Monday	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	1,250	-	-	1,250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1,250</b>	-	<b>250</b>	<b>1,500</b>
01 September 2016	Thursday	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	1,100	-	1,100
30 September 2016	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1,100</b>	-	<b>1,100</b>
11 November 2016	Friday	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	450	450
30 November 2016	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>450</b>	<b>450</b>
01 December 2016	Thursday	-	83,627	-	-	-	83,627
02 December 2016	Friday	-	-	-	1,250	-	1,250
15 December 2016	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>83,627</b>	-	<b>1,250</b>	-	<b>84,877</b>
14 February 2017	Tuesday	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	300	300
16 February 2017	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>300</b>	<b>300</b>
16 March 2017	Thursday	-	-	-	-	-	-
17 March 2017	Friday	-	62,721	-	-	-	62,721
22 March 2017	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>62,721</b>	-	-	-	<b>62,721</b>
<b>GRAND TOTAL</b>		<b>104,534</b>	<b>146,348</b>	<b>1,250</b>	<b>2,350</b>	<b>1,000</b>	<b>255,482</b>

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

**Mogale City**

Allocation		118,940	166,516	97,514	1,475	46,910	1,073	822	20,000	1,000	454,344
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	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	164	-	-	164
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>164</b>	-	-	<b>164</b>
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	90	-	-	90
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>90</b>	-	-	<b>90</b>
06 June 2016	Monday	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	82	-	-	82
08 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	276	-	-	-	276
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>276</b>	<b>82</b>	-	-	<b>358</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	118,940	-	-	-	-	-	-	-	-	118,940
07 July 2016	Thursday	-	-	-	-	-	-	82	-	-	82
27 July 2016	Wednesday	-	-	44,239	-	-	-	150	-	-	44,389
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>118,940</b>	-	<b>44,239</b>	-	-	-	<b>82</b>	<b>10,000</b>	-	<b>173,411</b>
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	99	-	-	99
15 August 2016	Monday	-	-	-	-	-	-	-	-	273	273
30 August 2016	Tuesday	-	-	-	-	26,510	-	-	-	-	26,510
31 August 2016	Wednesday	-	-	-	1,475	-	-	-	-	-	1,475
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1,475</b>	<b>26,510</b>	-	<b>99</b>	-	<b>273</b>	<b>28,357</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	99	-	-	99
27 September 2016	Tuesday	-	-	-	-	-	-	538	-	-	538
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>538</b>	<b>99</b>	-	<b>637</b>
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	49	-	-	49
14 October 2016	Friday	-	-	-	-	-	-	-	6,000	-	6,000
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>49</b>	<b>6,000</b>	-	<b>6,049</b>
07 November 2016	Monday	-	-	-	-	-	-	33	-	-	33
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	490	490
25 November 2016	Friday	-	-	-	-	-	114	-	-	-	114
29 November 2016	Tuesday	-	-	31,270	-	-	-	-	-	-	31,270
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>31,270</b>	-	-	<b>114</b>	<b>33</b>	-	<b>490</b>	<b>31,907</b>
01 December 2016	Thursday	-	95,152	-	-	-	-	-	-	-	95,152
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	33	-	-	33
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>95,152</b>	-	-	-	-	<b>33</b>	-	-	<b>95,185</b>
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	-	41	-	-	41
20 January 2017	Friday	-	-	-	-	-	-	-	4,000	-	4,000
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>41</b>	<b>4,000</b>	-	<b>4,041</b>
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	-	25	-	-	25
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	326	326
27 February 2017	Monday	-	-	-	-	20,400	-	-	-	-	20,400
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>20,400</b>	-	<b>25</b>	-	<b>326</b>	<b>20,751</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	25	-	-	25
17 March 2017	Friday	-	71,364	-	-	-	-	-	-	-	71,364
22 March 2017	Wednesday	-	-	22,005	-	-	-	-	-	-	22,005
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>71,364</b>	<b>22,005</b>	-	-	-	<b>25</b>	-	-	<b>93,394</b>
<b>GRAND TOTAL</b>		<b>118,940</b>	<b>166,516</b>	<b>97,514</b>	<b>1,475</b>	<b>46,910</b>	<b>1,073</b>	<b>822</b>	<b>20,000</b>	<b>1,000</b>	<b>454,344</b>



**Summary: Local Government Payment Schedule for the 201**

**Randfontein**

Allocation		15,910	1,943	17,853
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	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2016	Friday	-	-	-
04 July 2016	Monday	15,910	-	15,910
13 July 2016	Wednesday	-	1,943	1,943
14 July 2016	Thursday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15,910</b>	<b>1,943</b>	<b>17,853</b>
<b>GRAND TOTAL</b>		<b>15,910</b>	<b>1,943</b>	<b>17,853</b>

**Summary: Local Government Payment Schedule for the 201**

**Westonaria**

Allocation		21,212	1,943	22,155
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	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2016	Friday	-	-	-
04 July 2016	Monday	20,212	-	20,212
13 July 2016	Wednesday	-	1,943	1,943
<b>TOTAL</b>	<b>TOTAL</b>	<b>20,212</b>	<b>1,943</b>	<b>22,155</b>
<b>GRAND TOTAL</b>		<b>20,212</b>	<b>1,943</b>	<b>22,155</b>

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

**Merafong City**

Allocation		67 897	95 053	55 283	1 300	1 625	15 000	822	20 000	1 424	258 406
Check		-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		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)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	164	-	-	164
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>164</b>	-	-	<b>164</b>
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	90	-	-	90
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>90</b>	-	-	<b>90</b>
06 June 2016	Monday	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	82	-	-	82
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>82</b>	-	-	<b>82</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	67 897	-	-	-	-	-	-	-	-	67 897
05 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
06 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	-	-	-	-	-	-	82	-	-	82
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	20 178	-	-	-	-	-	-	20 178
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>67 897</b>	-	<b>20 178</b>	-	-	-	<b>82</b>	<b>10 000</b>	-	<b>98 157</b>
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	99	-	-	99
10 August 2016	Wednesday	-	-	-	-	-	3 000	-	-	-	3 000
11 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	-	356	356
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	-	1 625	-	-	-	-	1 625
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 625</b>	<b>3 000</b>	<b>99</b>	-	<b>356</b>	<b>5 080</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	99	-	-	99
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	-	2 000	-	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 17</b>	-	<b>2 000</b>	<b>99</b>	-	-	<b>2 316</b>
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	49	-	-	49
10 October 2016	Monday	-	-	-	-	-	5 000	-	-	-	5 000
14 October 2016	Friday	-	-	-	-	-	-	-	6 000	-	6 000
28 October 2016	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2016	Monday	-	-	-	217	-	-	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>217</b>	-	<b>5 000</b>	<b>49</b>	<b>6 000</b>	-	<b>11 266</b>
07 November 2016	Monday	-	-	-	-	-	-	33	-	-	33
10 November 2016	Thursday	-	-	-	-	-	4 000	-	-	-	4 000
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	640	640
29 November 2016	Tuesday	-	-	16 969	-	-	-	-	-	-	16 969
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>16 969</b>	<b>217</b>	-	<b>4 000</b>	<b>33</b>	-	<b>640</b>	<b>21 859</b>
01 December 2016	Thursday	-	54 317	-	-	-	-	-	-	-	54 317
07 December 2016	Wednesday	-	-	-	-	-	-	33	-	-	33
09 December 2016	Friday	-	-	-	-	-	1 000	-	-	-	1 000
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>54 317</b>	-	-	-	<b>1 000</b>	<b>33</b>	-	-	<b>55 350</b>
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	-	41	-	-	41
20 January 2017	Friday	-	-	-	-	-	-	-	4 000	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>217</b>	-	-	<b>41</b>	<b>4 000</b>	-	<b>4 258</b>
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	-	25	-	-	25
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	428	428
28 February 2017	Tuesday	-	-	-	432	-	-	-	-	-	432
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>432</b>	-	-	<b>25</b>	-	<b>428</b>	<b>885</b>
07 March 2017	Tuesday	-	-	-	-	-	-	25	-	-	25
17 March 2017	Friday	-	40 738	-	-	-	-	-	-	-	40 738
22 March 2017	Wednesday	-	-	18 136	-	-	-	-	-	-	18 136
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>40 738</b>	<b>18 136</b>	-	-	-	<b>25</b>	-	-	<b>58 899</b>
<b>GRAND TOTAL</b>		<b>67,897</b>	<b>95,053</b>	<b>55,283</b>	<b>1,300</b>	<b>1,625</b>	<b>16,000</b>	<b>822</b>	<b>20,000</b>	<b>1,424</b>	<b>258,406</b>

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

GT485

Allocation		185,607	87,488	5,828	2,950	3,300	17,000	30,000	81,000	2,927	381,110				
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 Demarcation Transition Grant (Post-election)	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	450	-	-	450
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	4,700	-	4,700
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	4,700	-	4,700
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	550	550
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	550	550
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000
29 August 2016	Monday	-	-	8,482	-	-	-	-	-	-	-	-	-	-	8,482
30 August 2016	Tuesday	-	-	-	1,943	-	-	-	-	-	-	-	-	-	1,943
31 August 2016	Wednesday	-	54,182	-	-	-	2,950	-	-	-	-	-	-	732	57,864
<b>TOTAL</b>	<b>TOTAL</b>	-	54,182	8,482	1,943	-	2,950	-	-	-	-	-	4,000	732	72,289
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	-	-	-	7,500	-	-	-	-	-	7,500
16 September 2016	Friday	-	-	-	-	-	-	1,600	-	15,000	-	-	-	-	16,600
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	3,000	-	-	3,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	1,600	7,500	15,000	-	3,000	-	-	27,100
08 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2016	Monday	-	-	-	-	-	-	-	3,000	-	-	-	-	-	3,000
14 October 2016	Friday	-	-	-	-	-	-	-	-	9,000	-	-	-	-	9,000
28 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	9,000	-	-	9,000
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	3,000	9,000	-	9,000	-	-	21,000
07 November 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2016	Thursday	-	-	-	-	-	-	-	3,000	-	-	-	-	-	3,000
11 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1,317	1,317
29 November 2016	Tuesday	-	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000
30 November 2016	Wednesday	-	-	-	1,943	-	-	-	-	-	-	7,500	-	-	9,443
<b>TOTAL</b>	<b>TOTAL</b>	-	-	40,000	1,943	-	-	-	3,000	-	-	7,500	-	1,317	53,760
01 December 2016	Thursday	72,243	-	-	-	-	-	-	-	-	-	-	-	-	72,243
09 December 2016	Friday	-	-	-	-	-	-	-	3,500	-	-	-	-	-	3,500
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	6,000	-	-	6,000
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	72,243	-	-	-	-	-	-	3,500	-	-	6,000	-	-	81,743
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	-	-	-	6,000	-	-	-	-	6,000
27 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	6,000	-	-	6,000
30 January 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	6,000	-	6,000	-	-	12,000
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	1,700	-	-	-	-	-	-	1,700
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	878	-	878
16 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	5,300	-	-	5,300
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	1,700	-	-	-	5,300	878	-	7,878
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2017	Wednesday	-	-	-	1,942	-	-	-	-	-	-	-	-	-	1,942
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	54,182	-	-	-	-	-	-	-	-	-	-	-	-	54,182
22 March 2017	Wednesday	-	-	39,016	-	-	-	-	-	-	-	-	-	-	39,016
<b>TOTAL</b>	<b>TOTAL</b>	54,182	-	39,016	1,942	-	-	-	-	-	-	2,000	-	-	97,140
<b>GRAND TOTAL</b>			<b>180,807</b>	<b>87,488</b>	<b>8,828</b>		<b>2,950</b>	<b>3,300</b>	<b>17,000</b>	<b>30,000</b>			<b>81,000</b>	<b>2,927</b>	<b>381,110</b>

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

**West Rand**

Allocation		78,697	110,173	1,040	1,200	10,000	2,484	1,303	204,951
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	78,697	-	-	-	-	-	-	78,697
29 July 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>78,697</b>	-	-	-	-	-	-	<b>78,697</b>
01 August 2016	Monday	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	327	327
30 August 2016	Tuesday	-	-	-	-	5,000	-	-	5,000
31 August 2016	Wednesday	-	62,957	-	1,250	-	-	-	64,207
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>62,957</b>	-	<b>1,250</b>	<b>5,000</b>	-	<b>327</b>	<b>69,534</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	-	1,284	-	1,284
30 September 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,284</b>	-	<b>1,284</b>
11 November 2016	Friday	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	587	587
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>587</b>	<b>587</b>
01 December 2016	Thursday	-	-	-	-	-	-	-	-
02 December 2016	Friday	-	-	-	-	-	1,200	-	1,200
15 December 2016	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1,200</b>	-	<b>1,200</b>
30 January 2017	Monday	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	347	-	-	-	-	347
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>347</b>	-	-	-	-	<b>347</b>
01 February 2017	Wednesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	391	391
27 February 2017	Monday	-	-	-	-	5,000	-	-	5,000
28 February 2017	Tuesday	-	-	347	-	-	-	-	347
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>347</b>	-	<b>5,000</b>	-	<b>391</b>	<b>5,738</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
17 March 2017	Friday	-	47,218	-	-	-	-	-	47,218
31 March 2017	Friday	-	-	346	-	-	-	-	346
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>47,218</b>	<b>346</b>	-	-	-	-	<b>47,564</b>
<b>GRAND TOTAL</b>		<b>78,697</b>	<b>110,173</b>	<b>1,040</b>	<b>1,200</b>	<b>10,000</b>	<b>2,484</b>	<b>1,303</b>	<b>204,951</b>