



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

**Greater Giyani**

Allocation		91 378	127 930	57 902		1 810	7 000	86 138	1 158	373 316
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	Municipal System Improvement 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	-	-	-	-	-	-	17 228	-	17 228
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 228</b>	<b>-</b>	<b>17 228</b>
06 May 2016	Friday	-	-	-	-	-	-	9 475	-	9 475
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 475</b>	<b>-</b>	<b>9 475</b>
07 June 2016	Tuesday	-	-	-	-	-	-	8 614	-	8 614
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 614</b>	<b>-</b>	<b>8 614</b>
04 July 2016	Monday	91 378	-	-	-	-	-	-	-	91 378
07 July 2016	Thursday	-	-	-	-	-	-	8 614	-	8 614
27 July 2016	Wednesday	-	-	27 918	-	-	-	-	-	27 918
<b>TOTAL</b>	<b>TOTAL</b>	<b>91 378</b>	<b>-</b>	<b>27 918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 614</b>	<b>-</b>	<b>127 910</b>
05 August 2016	Friday	-	-	-	-	-	-	10 337	-	10 337
15 August 2016	Monday	-	-	-	-	-	-	-	290	290
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	-	1 810
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 810</b>	<b>-</b>	<b>10 337</b>	<b>290</b>	<b>12 437</b>
07 September 2016	Wednesday	-	-	-	-	-	-	10 337	-	10 337
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 337</b>	<b>-</b>	<b>10 337</b>
07 October 2016	Friday	-	-	-	-	-	-	5 168	-	5 168
10 October 2016	Monday	-	-	-	-	-	1 750	-	-	1 750
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>5 168</b>	<b>-</b>	<b>6 918</b>
07 November 2016	Monday	-	-	-	-	-	-	3 446	-	3 446
10 November 2016	Thursday	-	-	-	-	-	1 750	-	-	1 750
15 November 2016	Tuesday	-	-	-	-	-	-	-	521	521
29 November 2016	Tuesday	-	-	21 515	-	-	-	-	-	21 515
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>21 515</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>3 446</b>	<b>521</b>	<b>27 232</b>
01 December 2016	Thursday	-	73 103	-	-	-	-	-	-	73 103
07 December 2016	Wednesday	-	-	-	-	-	-	3 446	-	3 446
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>73 103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 446</b>	<b>-</b>	<b>76 549</b>
06 January 2017	Friday	-	-	-	-	-	-	4 307	-	4 307
10 January 2017	Tuesday	-	-	-	-	-	1 750	-	-	1 750
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>4 307</b>	<b>-</b>	<b>6 057</b>
07 February 2017	Tuesday	-	-	-	-	-	-	2 582	-	2 582
10 February 2017	Friday	-	-	-	-	-	1 750	-	-	1 750
15 February 2017	Wednesday	-	-	-	-	-	-	-	347	347
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>2 582</b>	<b>347</b>	<b>4 679</b>
07 March 2017	Tuesday	-	-	-	-	-	-	2 584	-	2 584
17 March 2017	Friday	-	54 827	-	-	-	-	-	-	54 827
22 March 2017	Wednesday	-	-	8 469	-	-	-	-	-	8 469
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>54 827</b>	<b>8 469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 584</b>	<b>-</b>	<b>65 880</b>
<b>GRAND TOTAL</b>		<b>91 378</b>	<b>127 930</b>	<b>57 902</b>	<b>-</b>	<b>1 810</b>	<b>7 000</b>	<b>86 138</b>	<b>1 158</b>	<b>373 316</b>

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

**Greater Letaba**

Allocation		85 958	120 341	54 976		1 810	7 000	22 411	1 405	293 901
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)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	4 482	-	4 482
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 482</b>	<b>-</b>	<b>4 482</b>
06 May 2016	Friday	-	-	-	-	-	-	2 465	-	2 465
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 465</b>	<b>-</b>	<b>2 465</b>
07 June 2016	Tuesday	-	-	-	-	-	-	2 241	-	2 241
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 241</b>	<b>-</b>	<b>2 241</b>
04 July 2016	Monday	85 958	-	-	-	-	-	-	-	85 958
07 July 2016	Thursday	-	-	-	-	-	-	2 241	-	2 241
08 July 2016	Friday	-	-	-	-	-	2 090	-	-	2 090
27 July 2016	Wednesday	-	-	20 000	-	-	-	-	-	20 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>85 958</b>	<b>-</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>2 090</b>	<b>2 241</b>	<b>-</b>	<b>110 289</b>
05 August 2016	Friday	-	-	-	-	-	-	2 689	-	2 689
10 August 2016	Wednesday	-	-	-	-	-	711	-	-	711
15 August 2016	Monday	-	-	-	-	-	-	-	351	351
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	-	1 810
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 810</b>	<b>711</b>	<b>2 689</b>	<b>351</b>	<b>5 561</b>
07 September 2016	Wednesday	-	-	-	-	-	-	2 689	-	2 689
09 September 2016	Friday	-	-	-	-	-	1 176	-	-	1 176
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 176</b>	<b>2 689</b>	<b>-</b>	<b>3 865</b>
07 October 2016	Friday	-	-	-	-	-	-	1 345	-	1 345
10 October 2016	Monday	-	-	-	-	-	1 046	-	-	1 046
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 046</b>	<b>1 345</b>	<b>-</b>	<b>2 391</b>
07 November 2016	Monday	-	-	-	-	-	-	896	-	896
10 November 2016	Thursday	-	-	-	-	-	882	-	-	882
15 November 2016	Tuesday	-	-	-	-	-	-	-	632	632
29 November 2016	Tuesday	-	-	20 000	-	-	-	-	-	20 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>882</b>	<b>896</b>	<b>632</b>	<b>22 410</b>
01 December 2016	Thursday	-	68 766	-	-	-	-	-	-	68 766
07 December 2016	Wednesday	-	-	-	-	-	-	896	-	896
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>68 766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>896</b>	<b>-</b>	<b>69 662</b>
06 January 2017	Friday	-	-	-	-	-	-	1 121	-	1 121
10 January 2017	Tuesday	-	-	-	-	-	703	-	-	703
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>703</b>	<b>1 121</b>	<b>-</b>	<b>1 824</b>
07 February 2017	Tuesday	-	-	-	-	-	-	674	-	674
10 February 2017	Friday	-	-	-	-	-	392	-	-	392
15 February 2017	Wednesday	-	-	-	-	-	-	-	422	422
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>392</b>	<b>674</b>	<b>422</b>	<b>1 488</b>
07 March 2017	Tuesday	-	-	-	-	-	-	672	-	672
17 March 2017	Friday	-	51 575	-	-	-	-	-	-	51 575
22 March 2017	Wednesday	-	-	14 976	-	-	-	-	-	14 976
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>51 575</b>	<b>14 976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>672</b>	<b>-</b>	<b>67 223</b>
<b>GRAND TOTAL</b>		<b>85 958</b>	<b>120 341</b>	<b>54 976</b>	<b>-</b>	<b>1 810</b>	<b>7 000</b>	<b>22 411</b>	<b>1 405</b>	<b>293 901</b>

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

**Greater Tzaneen**

Allocation		121 309	169 832	89 797		1 810	25 000	48 800	7 000	1 949	465 497
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)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	9 760	-	-	9 760
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>9 760</b>	-	-	<b>9 760</b>
06 May 2016	Friday	-	-	-	-	-	-	5 368	-	-	5 368
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>5 368</b>	-	-	<b>5 368</b>
07 June 2016	Tuesday	-	-	-	-	-	-	4 880	-	-	4 880
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>4 880</b>	-	-	<b>4 880</b>
04 July 2016	Monday	121 309	-	-	-	-	-	-	-	-	121 309
07 July 2016	Thursday	-	-	-	-	-	-	4 880	-	-	4 880
08 July 2016	Friday	-	-	-	-	-	-	-	-	-	25 000
27 July 2016	Wednesday	-	-	23 376	-	-	-	-	-	-	23 376
<b>TOTAL</b>	<b>TOTAL</b>	<b>121 309</b>	-	<b>23 376</b>	-	-	<b>25 000</b>	<b>4 880</b>	-	-	<b>174 565</b>
05 August 2016	Friday	-	-	-	-	-	-	5 856	-	-	5 856
15 August 2016	Monday	-	-	-	-	-	-	-	-	487	487
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	-	-	1 810
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 810</b>	-	<b>5 856</b>	-	<b>487</b>	<b>8 153</b>
07 September 2016	Wednesday	-	-	-	-	-	-	5 856	-	-	5 856
14 September 2016	Wednesday	-	-	-	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>5 856</b>	<b>2 000</b>	-	<b>7 856</b>
07 October 2016	Friday	-	-	-	-	-	-	2 928	-	-	2 928
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2 928</b>	-	-	<b>2 928</b>
07 November 2016	Monday	-	-	-	-	-	-	1 952	-	-	1 952
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	877	877
29 November 2016	Tuesday	-	-	34 825	-	-	-	-	-	-	34 825
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>34 825</b>	-	-	-	<b>1 952</b>	-	<b>877</b>	<b>37 654</b>
01 December 2016	Thursday	-	97 047	-	-	-	-	-	-	-	97 047
07 December 2016	Wednesday	-	-	-	-	-	-	1 952	3 000	-	4 952
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>97 047</b>	-	-	-	-	<b>1 952</b>	<b>3 000</b>	-	<b>101 999</b>
06 January 2017	Friday	-	-	-	-	-	-	2 440	-	-	2 440
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2 440</b>	-	-	<b>2 440</b>
07 February 2017	Tuesday	-	-	-	-	-	-	1 464	-	-	1 464
14 February 2017	Tuesday	-	-	-	-	-	-	-	2 000	-	2 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	585	585
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 464</b>	<b>2 000</b>	<b>585</b>	<b>4 049</b>
07 March 2017	Tuesday	-	-	-	-	-	-	1 464	-	-	1 464
17 March 2017	Friday	-	72 785	-	-	-	-	-	-	-	72 785
22 March 2017	Wednesday	-	-	31 596	-	-	-	-	-	-	31 596
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>72 785</b>	<b>31 596</b>	-	-	-	<b>1 464</b>	-	-	<b>105 845</b>
<b>GRAND TOTAL</b>		<b>121 309</b>	<b>169 832</b>	<b>89 797</b>	-	<b>1 810</b>	<b>25 000</b>	<b>48 800</b>	<b>7 000</b>	<b>1 949</b>	<b>465 497</b>

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

**Ba-Phalaborwa**

Allocation		45 931	64 304	30 568	1 300	1 810	15 893	1 000	160 806
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 (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	3 179	-	3 179
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3 179	-	3 179
06 May 2016	Friday	-	-	-	-	-	1 748	-	1 748
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 748	-	1 748
07 June 2016	Tuesday	-	-	-	-	-	1 589	-	1 589
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 589	-	1 589
04 July 2016	Monday	45 931	-	-	-	-	-	-	45 931
07 July 2016	Thursday	-	-	-	-	-	1 589	-	1 589
27 July 2016	Wednesday	-	-	11 602	-	-	-	-	11 602
28 July 2016	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	45 931	-	11 602	-	-	1 589	-	59 122
05 August 2016	Friday	-	-	-	-	-	1 907	-	1 907
15 August 2016	Monday	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	1 810
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 810	1 907	250	3 967
07 September 2016	Wednesday	-	-	-	-	-	1 907	-	1 907
30 September 2016	Friday	-	-	-	217	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	217	-	1 907	-	2 124
07 October 2016	Friday	-	-	-	-	-	954	-	954
31 October 2016	Monday	-	-	-	217	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	217	-	954	-	1 171
07 November 2016	Monday	-	-	-	-	-	636	-	636
15 November 2016	Tuesday	-	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	9 238	-	-	-	-	9 238
30 November 2016	Wednesday	-	-	-	217	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	9 238	217	-	636	450	10 541
01 December 2016	Thursday	-	36 745	-	-	-	-	-	36 745
07 December 2016	Wednesday	-	-	-	-	-	636	-	636
<b>TOTAL</b>	<b>TOTAL</b>	-	36 745	-	-	-	636	-	37 381
06 January 2017	Friday	-	-	-	-	-	795	-	795
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	795	-	795
07 February 2017	Tuesday	-	-	-	-	-	476	-	476
15 February 2017	Wednesday	-	-	-	-	-	-	300	300
28 February 2017	Tuesday	-	-	-	217	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	217	-	476	300	993
07 March 2017	Tuesday	-	-	-	-	-	477	-	477
17 March 2017	Friday	-	27 559	-	-	-	-	-	27 559
22 March 2017	Wednesday	-	-	9 728	-	-	-	-	9 728
31 March 2017	Friday	-	-	-	432	-	-	-	432
<b>TOTAL</b>	<b>TOTAL</b>	-	27 559	9 728	432	-	477	-	38 196
<b>GRAND TOTAL</b>		<b>45 931</b>	<b>64 304</b>	<b>30 568</b>	<b>1 300</b>	<b>1 810</b>	<b>15 893</b>	<b>1 000</b>	<b>160 806</b>

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

**Maruleng**

Allocation		38 054	53 275	25 418		1 825	18 703	1 000	138 275
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 (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	3 741	-	3 741
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3 741	-	3 741
06 May 2016	Friday	-	-	-	-	-	2 057	-	2 057
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 057	-	2 057
07 June 2016	Tuesday	-	-	-	-	-	1 870	-	1 870
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 870	-	1 870
04 July 2016	Monday	38 054	-	-	-	-	-	-	38 054
07 July 2016	Thursday	-	-	-	-	-	1 870	-	1 870
27 July 2016	Wednesday	-	-	14 711	-	-	-	-	14 711
<b>TOTAL</b>	<b>TOTAL</b>	38 054	-	14 711	-	-	1 870	-	54 635
05 August 2016	Friday	-	-	-	-	-	2 244	-	2 244
15 August 2016	Monday	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	-	1 825	-	-	1 825
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 825	2 244	250	4 319
07 September 2016	Wednesday	-	-	-	-	-	2 244	-	2 244
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 244	-	2 244
07 October 2016	Friday	-	-	-	-	-	1 122	-	1 122
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 122	-	1 122
07 November 2016	Monday	-	-	-	-	-	748	-	748
15 November 2016	Tuesday	-	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	7 109	-	-	-	-	7 109
<b>TOTAL</b>	<b>TOTAL</b>	-	-	7 109	-	-	748	450	8 307
01 December 2016	Thursday	-	30 443	-	-	-	-	-	30 443
07 December 2016	Wednesday	-	-	-	-	-	748	-	748
<b>TOTAL</b>	<b>TOTAL</b>	-	30 443	-	-	-	748	-	31 191
06 January 2017	Friday	-	-	-	-	-	935	-	935
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	935	-	935
07 February 2017	Tuesday	-	-	-	-	-	563	-	563
15 February 2017	Wednesday	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	563	300	863
07 March 2017	Tuesday	-	-	-	-	-	561	-	561
17 March 2017	Friday	-	22 832	-	-	-	-	-	22 832
22 March 2017	Wednesday	-	-	3 598	-	-	-	-	3 598
<b>TOTAL</b>	<b>TOTAL</b>	-	22 832	3 598	-	-	561	-	26 991
<b>GRAND TOTAL</b>		<b>38 054</b>	<b>53 275</b>	<b>25 418</b>	<b>-</b>	<b>1 825</b>	<b>18 703</b>	<b>1 000</b>	<b>138 275</b>

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

**Mopani District**

Allocation		286 097	400 536	438 907	2 340	1 460	109 288	20 000	195 282	2 049	1 943	1 457 902
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	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	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	-	-	-	-	-	-	-	-	-	-	-
22 April 2016	Friday	-	-	-	-	-	-	-	64 870	-	-	64 870
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>64 870</b>	-	-	<b>64 870</b>
23 May 2016	Monday	-	-	-	-	-	-	-	67 730	-	-	67 730
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>67 730</b>	-	-	<b>67 730</b>
15 June 2016	Wednesday	-	-	-	-	-	-	1 000	-	-	-	1 000
24 June 2016	Friday	-	-	-	-	-	-	-	46 674	-	-	46 674
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 000</b>	<b>46 674</b>	-	-	<b>47 674</b>
04 July 2016	Monday	286 097	-	-	-	-	-	-	-	-	-	286 097
15 July 2016	Friday	-	-	-	-	-	-	1 000	-	-	-	1 000
25 July 2016	Monday	-	-	-	-	-	-	-	7 000	-	-	7 000
27 July 2016	Wednesday	-	-	182 171	-	-	-	-	-	-	-	182 171
<b>TOTAL</b>	<b>TOTAL</b>	<b>286 097</b>	-	<b>182 171</b>	-	-	-	<b>1 000</b>	<b>7 000</b>	-	-	<b>476 268</b>
12 August 2016	Friday	-	-	-	-	-	-	2 000	-	-	-	2 000
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	486	486
25 August 2016	Thursday	-	-	-	-	-	-	-	9 008	-	-	9 008
31 August 2016	Wednesday	-	-	-	-	1 460	-	-	-	-	-	1 460
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 460</b>	-	<b>2 000</b>	<b>9 008</b>	-	<b>486</b>	<b>12 954</b>
15 September 2016	Thursday	-	-	-	-	-	-	3 000	-	-	-	3 000
16 September 2016	Friday	-	-	-	-	-	21 858	-	-	1 049	-	22 907
30 September 2016	Friday	-	-	-	217	-	-	-	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>217</b>	-	<b>21 858</b>	<b>3 000</b>	-	<b>1 049</b>	-	<b>26 124</b>
14 October 2016	Friday	-	-	-	-	-	54 644	3 000	-	-	-	57 644
24 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
31 October 2016	Monday	-	-	-	217	-	-	-	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>217</b>	-	<b>54 644</b>	<b>3 000</b>	-	-	-	<b>57 861</b>
15 November 2016	Tuesday	-	-	-	-	-	-	2 000	-	-	874	2 874
29 November 2016	Tuesday	-	-	128 368	-	-	-	-	-	-	-	128 368
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>128 368</b>	<b>217</b>	-	-	<b>2 000</b>	-	-	<b>874</b>	<b>131 459</b>
01 December 2016	Thursday	-	228 878	-	-	-	-	-	-	-	-	228 878
02 December 2016	Friday	-	-	-	-	-	-	-	-	1 000	-	1 000
09 December 2016	Friday	-	-	-	-	-	-	1 000	-	-	-	1 000
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>228 878</b>	-	-	-	-	<b>1 000</b>	-	<b>1 000</b>	-	<b>230 878</b>
13 January 2017	Friday	-	-	-	-	-	-	2 000	-	-	-	2 000
20 January 2017	Friday	-	-	-	-	-	32 786	-	-	-	-	32 786
31 January 2017	Tuesday	-	-	-	347	-	-	-	-	-	-	347
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>347</b>	-	<b>32 786</b>	<b>2 000</b>	-	-	-	<b>35 133</b>
15 February 2017	Wednesday	-	-	-	-	-	-	3 000	-	-	583	3 583
28 February 2017	Tuesday	-	-	-	564	-	-	-	-	-	-	564
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>564</b>	-	-	<b>3 000</b>	-	-	<b>583</b>	<b>4 147</b>
15 March 2017	Wednesday	-	-	-	-	-	-	2 000	-	-	-	2 000
17 March 2017	Friday	-	171 658	-	-	-	-	-	-	-	-	171 658
22 March 2017	Wednesday	-	-	128 368	-	-	-	-	-	-	-	128 368
31 March 2017	Friday	-	-	-	778	-	-	-	-	-	-	778
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>171 658</b>	<b>128 368</b>	<b>778</b>	-	-	<b>2 000</b>	-	-	-	<b>302 804</b>
<b>GRAND TOTAL</b>		<b>286 097</b>	<b>400 536</b>	<b>438 907</b>	<b>2 340</b>	<b>1 460</b>	<b>109 288</b>	<b>20 000</b>	<b>195 282</b>	<b>2 049</b>	<b>1 943</b>	<b>1 457 902</b>

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

**Musina**

Allocation		8 157		
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant
01 April 2016	Friday	-		
04 July 2016	Monday	8 157		
05 July 2016	Tuesday	-		
06 July 2016	Wednesday	-		
07 July 2016	Thursday	-		
08 July 2016	Friday	-		
13 July 2016	Wednesday	-		
14 July 2016	Thursday	-		
15 July 2016	Friday	-		
25 July 2016	Monday	-		
26 July 2016	Tuesday	-		
27 July 2016	Wednesday	-		
28 July 2016	Thursday	-		
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 157</b>		
		-		
<b>GRAND TOTAL</b>		<b>8 157</b>	<b>-</b>	<b>-</b>



ear

	2 686	10 843
-	-	-
R'000	R'000	R'000
Municipal System Improvement Grant	Municipal Demarcation Transition Grant (Pre-election)	Total per province
	-	-
	-	8 157
	-	-
	-	-
	-	-
	-	-
	2 686	2 686
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	2 686	10 843
	-	-
-	2 686	10 843

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

**LIM341**

Allocation		72 862		35 814		4 028		1 825		3 000		28 778		1 879		148 186	
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 Demarcation Transition Grant (Post-election)	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	-	-	-	-	-	-	-	-	-	-	5 756	-	-	-	-	5 756
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 756</b>
06 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	3 166	-	-	-	-	3 166
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 166</b>
07 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	2 878	-	-	-	-	2 878
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 878</b>
07 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	2 878	-	-	-	-	2 878
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 878</b>
05 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	3 453	-	-	-	-	3 453
29 August 2016	Monday	-	-	10 372	-	-	-	-	-	-	-	-	-	-	-	-	10 372
30 August 2016	Tuesday	-	-	-	1 343	-	-	-	-	-	-	-	-	-	-	-	1 343
31 August 2016	Wednesday	-	21 859	-	-	-	1 825	-	-	470	-	-	-	-	-	-	24 154
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>21 859</b>	<b>10 372</b>	<b>1 343</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>470</b>	<b>-</b>	<b>-</b>	<b>3 453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39 322</b>
07 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	3 453	-	-	-	-	3 453
09 September 2016	Friday	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 453</b>
07 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	1 727	-	-	-	-	1 727
10 October 2016	Monday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 727</b>
07 November 2016	Monday	-	-	-	-	-	-	-	-	-	-	1 151	-	-	-	-	1 151
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	845	-	-	-	-	-	-	845
29 November 2016	Tuesday	-	-	11 084	-	-	-	-	-	-	-	-	-	-	-	-	11 084
30 November 2016	Wednesday	-	-	-	1 343	-	-	-	-	-	-	-	-	-	-	-	1 343
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>11 084</b>	<b>1 343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 423</b>
01 December 2016	Thursday	-	29 145	-	-	-	-	-	-	-	-	-	-	-	-	-	29 145
07 December 2016	Wednesday	-	-	-	-	-	-	-	-	1 151	-	-	-	-	-	-	1 151
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>29 145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 296</b>
06 January 2017	Friday	-	-	-	-	-	-	-	-	1 439	-	-	-	-	-	-	1 439
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 439</b>
07 February 2017	Tuesday	-	-	-	-	-	-	-	-	863	-	-	-	-	-	-	863
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	564	-	-	-	-	-	-	564
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>863</b>	<b>-</b>	<b>-</b>	<b>564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 427</b>
07 March 2017	Tuesday	-	-	-	-	-	-	-	-	863	-	-	-	-	-	-	863
08 March 2017	Wednesday	-	-	-	1 342	-	-	-	-	-	-	-	-	-	-	-	1 342
17 March 2017	Friday	-	21 858	-	-	-	-	-	-	-	-	-	-	-	-	-	21 858
22 March 2017	Wednesday	-	-	14 358	-	-	-	-	-	-	-	-	-	-	-	-	14 358
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>21 858</b>	<b>14 358</b>	<b>1 342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 421</b>
<b>GRAND TOTAL</b>		<b>-</b>	<b>72 862</b>	<b>35 814</b>	<b>4 028</b>	<b>1 825</b>	<b>3 000</b>	<b>28 778</b>	<b>1 879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148 186</b>

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

### Mutale

Allocation		15 198		
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant
01 April 2016	Friday	-		
04 July 2016	Monday	15 198		
05 July 2016	Tuesday	-		
06 July 2016	Wednesday	-		
07 July 2016	Thursday	-		
08 July 2016	Friday	-		
13 July 2016	Wednesday	-		
14 July 2016	Thursday	-		
15 July 2016	Friday	-		
25 July 2016	Monday	-		
26 July 2016	Tuesday	-		
27 July 2016	Wednesday	-		
28 July 2016	Thursday	-		
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 198</b>		
		-		
<b>GRAND TOTAL</b>		<b>15 198</b>	<b>-</b>	<b>-</b>

ear

	2 686	17 884
-	-	-
R'000	R'000	
Municipal System Improvement Grant	Municipal Demarcation Transition Grant (Pre-election)	Total per province
	-	-
	-	15 198
	-	-
	-	-
	-	-
	-	-
	2 686	2 686
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	2 686	17 884
	-	-
-	2 686	17 884

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

### Thulamela

Allocation		73 995		
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant
01 April 2016	Friday	-		
<b>TOTAL</b>	<b>TOTAL</b>	-		
04 July 2016	Monday	73 995		
05 July 2016	Tuesday	-		
06 July 2016	Wednesday	-		
07 July 2016	Thursday	-		
08 July 2016	Friday	-		
13 July 2016	Wednesday	-		
14 July 2016	Thursday	-		
15 July 2016	Friday	-		
25 July 2016	Monday	-		
26 July 2016	Tuesday	-		
27 July 2016	Wednesday	-		
28 July 2016	Thursday	-		
<b>TOTAL</b>	<b>TOTAL</b>	73 995		
		-	-	
<b>GRAND TOTAL</b>		<b>73 995</b>	<b>-</b>	<b>-</b>

ear

	2 686	76 681
-	-	-
R'000	R'000	R'000
Municipal System Improvement Grant	Municipal Demarcation Transition Grant (Pre-election)	Total per province
	-	-
	-	-
	-	73 995
	-	-
	-	-
	-	-
	-	-
	2 686	2 686
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	2 686	76 681
	-	-
-	2 686	76 681

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

**LIM343**

Allocation		280 943	94 661	4 028	1 625	42 000	24 897	8 000	2 986	459 149		
Check		-	-	-	-	-	-	-	-	-		
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement 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	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	4 979	-	-	4 979
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>4 979</b>	-	-	<b>4 979</b>
06 May 2016	Friday	-	-	-	-	-	-	-	2 739	-	-	2 739
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>2 739</b>	-	-	<b>2 739</b>
07 June 2016	Tuesday	-	-	-	-	-	-	-	2 490	-	-	2 490
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>2 490</b>	-	-	<b>2 490</b>
07 July 2016	Thursday	-	-	-	-	-	-	-	2 490	-	-	2 490
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>2 490</b>	-	-	<b>2 490</b>
05 August 2016	Friday	-	-	-	-	-	-	-	2 988	-	-	2 988
29 August 2016	Monday	-	27 413	-	-	-	-	-	-	-	-	27 413
30 August 2016	Tuesday	-	-	-	-	1 343	-	-	-	-	-	1 343
31 August 2016	Wednesday	-	84 283	-	-	-	1 625	-	-	-	747	86 655
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>84 283</b>	<b>27 413</b>	-	<b>1 343</b>	<b>1 625</b>	-	<b>2 988</b>	-	<b>747</b>	<b>118 399</b>
07 September 2016	Wednesday	-	-	-	-	-	-	-	2 988	-	-	2 988
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	3 000	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>2 988</b>	<b>3 000</b>	-	<b>5 988</b>
07 October 2016	Friday	-	-	-	-	-	-	-	1 494	-	-	1 494
10 October 2016	Monday	-	-	-	-	-	-	10 250	-	-	-	10 250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>10 250</b>	<b>1 494</b>	-	-	<b>11 744</b>
07 November 2016	Monday	-	-	-	-	-	-	-	996	-	-	996
10 November 2016	Thursday	-	-	-	-	-	-	10 250	-	-	-	10 250
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	1 344	1 344
29 November 2016	Tuesday	-	-	29 298	-	-	-	-	-	-	-	29 298
30 November 2016	Wednesday	-	-	-	-	1 343	-	-	-	-	-	1 343
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>29 298</b>	-	<b>1 343</b>	-	<b>10 250</b>	<b>996</b>	-	<b>1 344</b>	<b>43 231</b>
01 December 2016	Thursday	-	112 377	-	-	-	-	-	-	-	-	112 377
07 December 2016	Wednesday	-	-	-	-	-	-	-	996	3 000	-	3 996
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>112 377</b>	-	-	-	-	-	<b>996</b>	<b>3 000</b>	-	<b>116 373</b>
06 January 2017	Friday	-	-	-	-	-	-	-	1 245	-	-	1 245
10 January 2017	Tuesday	-	-	-	-	-	-	10 250	-	-	-	10 250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>10 250</b>	<b>1 245</b>	-	-	<b>11 495</b>
07 February 2017	Tuesday	-	-	-	-	-	-	-	745	-	-	745
10 February 2017	Friday	-	-	-	-	-	-	11 250	-	-	-	11 250
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	2 000	-	2 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	895	895
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>11 250</b>	<b>745</b>	<b>2 000</b>	<b>895</b>	<b>14 890</b>
07 March 2017	Tuesday	-	-	-	-	-	-	-	747	-	-	747
08 March 2017	Wednesday	-	-	-	-	1 342	-	-	-	-	-	1 342
17 March 2017	Friday	-	84 283	-	-	-	-	-	-	-	-	84 283
22 March 2017	Wednesday	-	-	37 950	-	-	-	-	-	-	-	37 950
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>84 283</b>	<b>37 950</b>	-	<b>1 342</b>	-	-	<b>747</b>	-	-	<b>124 322</b>
<b>GRAND TOTAL</b>		-	<b>280 943</b>	<b>94 661</b>	-	<b>4 028</b>	<b>1 625</b>	<b>42 000</b>	<b>24 897</b>	<b>8 000</b>	<b>2 986</b>	<b>459 149</b>

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

**Makhado**

Allocation		69 617	229 988	85 346	2 686	4 028	1 625	16 000	34 868	5 625	1 281	442 064
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 Demarcation Transition Grant (Pre-election)	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	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	6 974	-	-	6 974
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>6 974</b>	-	-	<b>6 974</b>
06 May 2016	Friday	-	-	-	-	-	-	-	3 835	-	-	3 835
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>3 835</b>	-	-	<b>3 835</b>
07 June 2016	Tuesday	-	-	-	-	-	-	-	3 487	-	-	3 487
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>3 487</b>	-	-	<b>3 487</b>
04 July 2016	Monday	60 617	-	-	-	-	-	-	-	-	-	60 617
07 July 2016	Thursday	-	-	-	-	-	-	-	3 487	-	-	3 487
13 July 2016	Wednesday	-	-	-	2 686	-	-	-	-	-	-	2 686
27 July 2016	Wednesday	-	-	33 177	-	-	-	-	-	-	-	33 177
<b>TOTAL</b>	<b>TOTAL</b>	<b>60 617</b>	-	<b>33 177</b>	<b>2 686</b>	-	-	-	<b>3 487</b>	-	-	<b>99 967</b>
05 August 2016	Friday	-	-	-	-	-	-	-	4 184	-	-	4 184
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	320	320
30 August 2016	Tuesday	-	-	-	-	-	1 343	-	-	-	-	1 343
31 August 2016	Wednesday	-	68 996	-	-	-	-	1 625	-	-	-	70 621
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>68 996</b>	-	-	-	-	<b>1 625</b>	-	-	<b>320</b>	<b>76 468</b>
07 September 2016	Wednesday	-	-	-	-	-	-	-	4 184	-	-	4 184
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>4 184</b>	<b>2 000</b>	-	<b>6 184</b>
07 October 2016	Friday	-	-	-	-	-	-	-	2 092	-	-	2 092
10 October 2016	Monday	-	-	-	-	-	-	4 001	-	-	-	4 001
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>4 001</b>	<b>2 092</b>	-	-	<b>6 093</b>
07 November 2016	Monday	-	-	-	-	-	-	-	1 395	-	-	1 395
10 November 2016	Thursday	-	-	-	-	-	-	4 000	-	-	-	4 000
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	576	576
29 November 2016	Tuesday	-	-	46 563	-	-	-	-	-	-	-	46 563
30 November 2016	Wednesday	-	-	-	-	1 343	-	-	-	-	-	1 343
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>46 563</b>	-	<b>1 343</b>	-	-	<b>4 000</b>	<b>1 395</b>	<b>576</b>	<b>53 877</b>
01 December 2016	Thursday	-	91 995	-	-	-	-	-	-	-	-	91 995
07 December 2016	Wednesday	-	-	-	-	-	-	-	1 395	1 625	-	3 020
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>91 995</b>	-	-	-	-	-	<b>1 395</b>	<b>1 625</b>	-	<b>95 015</b>
06 January 2017	Friday	-	-	-	-	-	-	-	1 743	-	-	1 743
10 January 2017	Tuesday	-	-	-	-	-	-	4 000	-	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>4 000</b>	<b>1 743</b>	-	-	<b>5 743</b>
07 February 2017	Tuesday	-	-	-	-	-	-	-	1 046	-	-	1 046
10 February 2017	Friday	-	-	-	-	-	-	3 999	-	-	-	3 999
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	2 000	-	2 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	385	385
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3 999</b>	<b>1 046</b>	<b>2 000</b>	<b>385</b>	<b>7 430</b>
07 March 2017	Tuesday	-	-	-	-	-	-	-	1 046	-	-	1 046
08 March 2017	Wednesday	-	-	-	-	1 342	-	-	-	-	-	1 342
17 March 2017	Friday	-	68 997	-	-	-	-	-	-	-	-	68 997
22 March 2017	Wednesday	-	-	5 606	-	-	-	-	-	-	-	5 606
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>68 997</b>	<b>5 606</b>	-	<b>1 342</b>	-	-	<b>1 046</b>	-	-	<b>76 991</b>
<b>GRAND TOTAL</b>		<b>60 617</b>	<b>229 988</b>	<b>85 346</b>	<b>2 686</b>	<b>4 028</b>	<b>1 625</b>	<b>16 000</b>	<b>34 868</b>	<b>5 625</b>	<b>1 281</b>	<b>442 064</b>



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

### LIM345

Allocation		206 039		88 177
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant
01 April 2016	Friday		-	-
29 August 2016	Monday		-	25 535
30 August 2016	Tuesday		-	-
31 August 2016	Wednesday		61 812	-
<b>TOTAL</b>	<b>TOTAL</b>		<b>61 812</b>	<b>25 535</b>
10 October 2016	Monday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>
10 November 2016	Thursday		-	-
29 November 2016	Tuesday		-	27 291
30 November 2016	Wednesday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		<b>-</b>	<b>27 291</b>
01 December 2016	Thursday		82 416	-
09 December 2016	Friday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		<b>82 416</b>	<b>-</b>
08 March 2017	Wednesday		-	-
17 March 2017	Friday		61 811	-
22 March 2017	Wednesday		-	35 351
<b>TOTAL</b>			<b>61 811</b>	<b>35 351</b>
			-	-
<b>GRAND TOTAL</b>		<b>-</b>	<b>206 039</b>	<b>88 177</b>

<b>17 457</b>	<b>2 010</b>	<b>3 000</b>	<b>316 683</b>
-	-	-	-
<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
<b>Municipal Demarcation Transition Grant (Post-election)</b>	<b>Local Government Financial Management Grant</b>	<b>Integrated National Electrification Programme (Municipal)</b>	<b>Total per province</b>
-	-	-	-
-	-	-	25 535
5 819	-	-	5 819
-	2 010	-	63 822
<b>5 819</b>	<b>2 010</b>	<b>-</b>	<b>95 176</b>
-	-	1 000	1 000
<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>
-	-	1 000	1 000
-	-	-	27 291
5 819	-	-	5 819
<b>5 819</b>	<b>-</b>	<b>1 000</b>	<b>34 110</b>
-	-	-	82 416
-	-	1 000	1 000
<b>-</b>	<b>-</b>	<b>1 000</b>	<b>83 416</b>
5 819	-	-	5 819
-	-	-	61 811
-	-	-	35 351
<b>5 819</b>	<b>-</b>	<b>-</b>	<b>102 981</b>
-	-	-	-
<b>17 457</b>	<b>2 010</b>	<b>3 000</b>	<b>316 683</b>

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

**Vhembe District**

Allocation		309 990	433 986	497 287	1 791	1 460	2 855	108 000	71 600	1 993	3 462	1 432 424
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	Water Services Infrastructure Grant (Schedule 5B)	Water Services 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	-	-	-	-	-	-	-	-	-	-	-
21 April 2016	Thursday	-	-	-	-	-	-	-	10 247	-	-	10 247
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>10 247</b>	-	-	<b>10 247</b>
04 July 2016	Monday	258 424	-	-	-	-	-	-	-	-	-	258 424
25 July 2016	Monday	-	-	-	-	-	-	-	12 957	-	-	12 957
27 July 2016	Wednesday	-	-	132 387	-	-	-	-	-	-	-	132 387
<b>TOTAL</b>	<b>TOTAL</b>	<b>258 424</b>	-	<b>132 387</b>	-	-	-	-	<b>12 957</b>	-	-	<b>403 768</b>
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	866	866
25 August 2016	Thursday	-	-	-	-	-	-	-	12 037	-	-	12 037
31 August 2016	Wednesday	-	-	-	-	1 460	-	-	-	-	-	1 460
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 460</b>	-	-	<b>12 037</b>	-	<b>866</b>	<b>14 363</b>
16 September 2016	Friday	-	-	-	-	-	-	21 600	-	1 000	-	22 600
21 September 2016	Wednesday	-	-	-	-	-	-	-	8 947	-	-	8 947
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>21 600</b>	<b>8 947</b>	<b>1 000</b>	-	<b>31 547</b>
14 October 2016	Friday	-	-	-	-	-	-	54 000	-	-	-	54 000
24 October 2016	Monday	-	-	-	-	-	-	-	9 260	-	-	9 260
31 October 2016	Monday	-	-	-	188	-	-	-	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>188</b>	-	-	<b>54 000</b>	<b>9 260</b>	-	-	<b>63 448</b>
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	1 558	1 558
25 November 2016	Friday	-	-	-	-	-	-	-	7 653	-	-	7 653
29 November 2016	Tuesday	-	-	195 991	-	-	-	-	-	-	-	195 991
30 November 2016	Wednesday	-	-	-	188	-	-	-	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>195 991</b>	<b>188</b>	-	-	-	<b>7 653</b>	-	<b>1 558</b>	<b>205 390</b>
01 December 2016	Thursday	-	247 992	-	-	-	-	-	-	-	-	247 992
02 December 2016	Friday	-	-	-	-	-	-	-	-	993	-	993
19 December 2016	Monday	-	-	-	-	-	-	-	2 969	-	-	2 969
20 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>247 992</b>	-	-	-	-	-	<b>2 969</b>	<b>993</b>	-	<b>251 954</b>
20 January 2017	Friday	-	-	-	-	-	-	32 400	-	-	-	32 400
24 January 2017	Tuesday	-	-	-	-	-	-	-	1 597	-	-	1 597
31 January 2017	Tuesday	-	-	-	535	-	-	-	-	-	-	535
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>535</b>	-	-	<b>32 400</b>	<b>1 597</b>	-	-	<b>34 532</b>
03 February 2017	Friday	-	-	-	-	-	2 855	-	-	-	-	2 855
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	1 038	-	1 038
21 February 2017	Tuesday	-	-	-	-	-	-	-	3 699	-	-	3 699
28 February 2017	Tuesday	-	-	-	533	-	-	-	-	-	-	533
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>533</b>	-	<b>2 855</b>	-	<b>3 699</b>	-	<b>1 038</b>	<b>8 125</b>
17 March 2017	Friday	-	185 994	-	-	-	-	-	-	-	-	185 994
22 March 2017	Wednesday	-	-	168 909	-	-	-	-	-	-	-	168 909
23 March 2017	Thursday	-	-	-	-	-	-	-	2 234	-	-	2 234
31 March 2017	Friday	-	-	-	347	-	-	-	-	-	-	347
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>185 994</b>	<b>168 909</b>	<b>347</b>	-	-	-	<b>2 234</b>	-	-	<b>357 484</b>
Unspent		51 566	-	-	-	-	-	-	-	-	-	51 566
<b>GRAND TOTAL</b>		<b>309 990</b>	<b>433 986</b>	<b>497 287</b>	<b>1 791</b>	<b>1 460</b>	<b>2 855</b>	<b>108 000</b>	<b>71 600</b>	<b>1 993</b>	<b>3 462</b>	<b>1 432 424</b>

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

**Blouberg**

Allocation		25 982				2 754	28 736
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-				-	-
04 July 2016	Monday	25 982				-	25 982
05 July 2016	Tuesday	-				-	-
06 July 2016	Wednesday	-				-	-
07 July 2016	Thursday	-				-	-
08 July 2016	Friday	-				-	-
13 July 2016	Wednesday	-				2 754	2 754
14 July 2016	Thursday	-				-	-
15 July 2016	Friday	-				-	-
25 July 2016	Monday	-				-	-
26 July 2016	Tuesday	-				-	-
27 July 2016	Wednesday	-				-	-
28 July 2016	Thursday	-				-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 982</b>				<b>2 754</b>	<b>28 736</b>
<b>GRAND TOTAL</b>		<b>25 982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 754</b>	<b>28 736</b>

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

[LIM351](#)

Allocation		129 315	44 381	5 371	2 433	9 000	29 397	1 808	221 705		
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	Municipal Demarcation Transition Grant (Post-election)	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	-	-	-	-	-	-	5 879	-	-	5 879
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>5 879</b>	-	-	<b>5 879</b>
06 May 2016	Friday	-	-	-	-	-	-	3 234	-	-	3 234
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3 234</b>	-	-	<b>3 234</b>
07 June 2016	Tuesday	-	-	-	-	-	-	2 940	-	-	2 940
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2 940</b>	-	-	<b>2 940</b>
07 July 2016	Thursday	-	-	-	-	-	-	2 940	-	-	2 940
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2 940</b>	-	-	<b>2 940</b>
05 August 2016	Friday	-	-	-	-	-	-	3 528	-	-	3 528
29 August 2016	Monday	-	12 852	-	-	-	-	-	-	-	12 852
30 August 2016	Tuesday	-	-	-	-	1 791	-	-	-	-	1 791
31 August 2016	Wednesday	-	38 795	-	-	-	2 433	-	-	452	41 680
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>38 795</b>	<b>12 852</b>	-	<b>1 791</b>	<b>2 433</b>	-	<b>3 528</b>	<b>452</b>	<b>59 851</b>
07 September 2016	Wednesday	-	-	-	-	-	-	3 528	-	-	3 528
09 September 2016	Friday	-	-	-	-	-	-	4 930	-	-	4 930
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>4 930</b>	<b>3 528</b>	-	<b>8 458</b>
07 October 2016	Friday	-	-	-	-	-	-	-	1 764	-	1 764
10 October 2016	Monday	-	-	-	-	-	-	4 070	-	-	4 070
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>4 070</b>	<b>1 764</b>	-	<b>5 834</b>
07 November 2016	Monday	-	-	-	-	-	-	-	1 176	-	1 176
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	813	813
29 November 2016	Tuesday	-	13 736	-	-	-	-	-	-	-	13 736
30 November 2016	Wednesday	-	-	-	-	1 790	-	-	-	-	1 790
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>13 736</b>	-	<b>1 790</b>	-	-	<b>1 176</b>	<b>813</b>	<b>17 515</b>
01 December 2016	Thursday	-	51 725	-	-	-	-	-	-	-	51 725
07 December 2016	Wednesday	-	-	-	-	-	-	-	1 176	-	1 176
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>51 725</b>	-	-	-	-	-	<b>1 176</b>	-	<b>52 901</b>
06 January 2017	Friday	-	-	-	-	-	-	-	1 470	-	1 470
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>1 470</b>	-	<b>1 470</b>
07 February 2017	Tuesday	-	-	-	-	-	-	-	880	-	880
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	543	543
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>880</b>	<b>543</b>	<b>1 423</b>
07 March 2017	Tuesday	-	-	-	-	-	-	-	882	-	882
08 March 2017	Wednesday	-	-	-	-	1 790	-	-	-	-	1 790
17 March 2017	Friday	-	38 795	-	-	-	-	-	-	-	38 795
22 March 2017	Wednesday	-	-	17 793	-	-	-	-	-	-	17 793
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>38 795</b>	<b>17 793</b>	-	<b>1 790</b>	-	-	<b>882</b>	-	<b>59 260</b>
<b>GRAND TOTAL</b>		-	<b>129 315</b>	<b>44 381</b>	-	<b>5 371</b>	<b>2 433</b>	<b>9 000</b>	<b>29 397</b>	<b>1 808</b>	<b>221 705</b>

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

**Aganang**

Allocation		21 617				2 479	24 096
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-				-	-
04 July 2016	Monday	21 617				-	21 617
05 July 2016	Tuesday	-				-	-
06 July 2016	Wednesday	-				-	-
07 July 2016	Thursday	-				-	-
08 July 2016	Friday	-				-	-
13 July 2016	Wednesday	-				2 479	2 479
14 July 2016	Thursday	-				-	-
15 July 2016	Friday	-				-	-
25 July 2016	Monday	-				-	-
26 July 2016	Tuesday	-				-	-
27 July 2016	Wednesday	-				-	-
28 July 2016	Thursday	-				-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 617</b>				<b>2 479</b>	<b>24 096</b>
<b>GRAND TOTAL</b>		<b>21 617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 479</b>	<b>24 096</b>

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

**Molemole**

Allocation		18 705		
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant
01 April 2016	Friday	-		
04 July 2016	Monday	18 705		
05 July 2016	Tuesday	-		
06 July 2016	Wednesday	-		
07 July 2016	Thursday	-		
08 July 2016	Friday	-		
13 July 2016	Wednesday	-		
14 July 2016	Thursday	-		
15 July 2016	Friday	-		
25 July 2016	Monday	-		
26 July 2016	Tuesday	-		
27 July 2016	Wednesday	-		
28 July 2016	Thursday	-		
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 705</b>		
		-		
<b>GRAND TOTAL</b>		<b>18 705</b>	<b>-</b>	<b>-</b>

ear

	2 754	21 459
-	-	-
R'000	R'000	R'000
Municipal System Improvement Grant	Municipal Demarcation Transition Grant (Pre-election)	Total per province
	-	-
	-	18 705
	-	-
	-	-
	-	-
	-	-
	2 754	2 754
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	2 754	21 459
	-	-
-	2 754	21 459



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

[LIM353](#)

Allocation		98 963	42 642		5 371	2 233	1 204	22 712	1 382	174 507	
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	Municipal System Improvement Grant	Municipal Demarcation Transition Grant (Post-election)	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	-	-	-	-	-	-	-	4 542	-	4 542
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>4 542</b>	-	<b>4 542</b>
06 May 2016	Friday	-	-	-	-	-	-	-	2 498	-	2 498
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>2 498</b>	-	<b>2 498</b>
07 June 2016	Tuesday	-	-	-	-	-	-	-	2 271	-	2 271
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>2 271</b>	-	<b>2 271</b>
07 July 2016	Thursday	-	-	-	-	-	-	-	2 271	-	2 271
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>2 271</b>	-	<b>2 271</b>
05 August 2016	Friday	-	-	-	-	-	-	-	2 725	-	2 725
29 August 2016	Monday	-	-	12 349	-	-	-	-	-	-	12 349
30 August 2016	Tuesday	-	-	-	-	1 791	-	-	-	-	1 791
31 August 2016	Wednesday	-	29 687	-	-	-	2 233	-	-	346	32 266
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>29 687</b>	<b>12 349</b>	-	<b>1 791</b>	<b>2 233</b>	-	<b>2 725</b>	<b>346</b>	<b>49 131</b>
07 September 2016	Wednesday	-	-	-	-	-	-	-	2 725	-	2 725
09 September 2016	Friday	-	-	-	-	-	-	1 204	-	-	1 204
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 204</b>	<b>2 725</b>	-	<b>3 929</b>
07 October 2016	Friday	-	-	-	-	-	-	-	1 363	-	1 363
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>1 363</b>	-	<b>1 363</b>
07 November 2016	Monday	-	-	-	-	-	-	-	908	-	908
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	622	622
29 November 2016	Tuesday	-	-	13 198	-	-	-	-	-	-	13 198
30 November 2016	Wednesday	-	-	-	-	1 790	-	-	-	-	1 790
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>13 198</b>	-	<b>1 790</b>	-	-	<b>908</b>	<b>622</b>	<b>16 518</b>
01 December 2016	Thursday	-	39 585	-	-	-	-	-	-	-	39 585
07 December 2016	Wednesday	-	-	-	-	-	-	-	908	-	908
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>39 585</b>	-	-	-	-	-	<b>908</b>	-	<b>40 493</b>
06 January 2017	Friday	-	-	-	-	-	-	-	1 136	-	1 136
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>1 136</b>	-	<b>1 136</b>
07 February 2017	Tuesday	-	-	-	-	-	-	-	684	-	684
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	414	414
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>684</b>	<b>414</b>	<b>1 098</b>
07 March 2017	Tuesday	-	-	-	-	-	-	-	681	-	681
08 March 2017	Wednesday	-	-	-	-	1 790	-	-	-	-	1 790
17 March 2017	Friday	-	29 691	-	-	-	-	-	-	-	29 691
22 March 2017	Wednesday	-	-	17 095	-	-	-	-	-	-	17 095
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>29 691</b>	<b>17 095</b>	-	<b>1 790</b>	-	-	<b>681</b>	-	<b>49 257</b>
<b>GRAND TOTAL</b>		-	<b>98 963</b>	<b>42 642</b>	-	<b>5 371</b>	<b>2 233</b>	<b>1 204</b>	<b>22 712</b>	<b>1 382</b>	<b>174 507</b>

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

**Polokwane**

Allocation		91 971				2 754	94 725
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-				-	-
04 July 2016	Monday	91 971				-	91 971
05 July 2016	Tuesday	-				-	-
06 July 2016	Wednesday	-				-	-
07 July 2016	Thursday	-				-	-
08 July 2016	Friday	-				-	-
13 July 2016	Wednesday	-				2 754	2 754
14 July 2016	Thursday	-				-	-
15 July 2016	Friday	-				-	-
25 July 2016	Monday	-				-	-
26 July 2016	Tuesday	-				-	-
27 July 2016	Wednesday	-				-	-
28 July 2016	Thursday	-				-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>91 971</b>				<b>2 754</b>	<b>94 725</b>
<b>GRAND TOTAL</b>		<b>91 971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 754</b>	<b>94 725</b>

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

### LIM354

Allocation		563 095		299 943
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant
01 April 2016	Friday		-	-
07 April 2016	Thursday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
06 May 2016	Friday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
07 June 2016	Tuesday		-	-
15 June 2016	Wednesday		-	-
27 June 2016	Monday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
07 July 2016	Thursday		-	-
15 July 2016	Friday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
05 August 2016	Friday		-	-
10 August 2016	Wednesday		-	-
12 August 2016	Friday		-	-
29 August 2016	Monday		-	86 862
30 August 2016	Tuesday		-	-
31 August 2016	Wednesday		168 929	-
<b>TOTAL</b>	<b>TOTAL</b>		<b>168 929</b>	<b>86 862</b>
07 September 2016	Wednesday		-	-
08 September 2016	Thursday		-	-
09 September 2016	Friday		-	-
15 September 2016	Thursday		-	-
16 September 2016	Friday		-	-
28 September 2016	Wednesday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
06 October 2016	Thursday		-	-
07 October 2016	Friday		-	-
13 October 2016	Thursday		-	-
14 October 2016	Friday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
07 November 2016	Monday		-	-
15 November 2016	Tuesday		-	-
29 November 2016	Tuesday		-	92 832
30 November 2016	Wednesday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	<b>92 832</b>
01 December 2016	Thursday		225 238	-
07 December 2016	Wednesday		-	-
09 December 2016	Friday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		<b>225 238</b>	-
06 January 2017	Friday		-	-
12 January 2017	Thursday		-	-
13 January 2017	Friday		-	-
19 January 2017	Thursday		-	-

<b>TOTAL</b>	<b>TOTAL</b>		-	-
03 February 2017	Friday		-	-
07 February 2017	Tuesday		-	-
15 February 2017	Wednesday		-	-
27 February 2017	Monday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
07 March 2017	Tuesday		-	-
08 March 2017	Wednesday		-	-
15 March 2017	Wednesday		-	-
16 March 2017	Thursday		-	-
17 March 2017	Friday		168 928	-
22 March 2017	Wednesday		-	120 249
<b>TOTAL</b>			<b>168 928</b>	<b>120 249</b>
			-	-
<b>GRAND TOTAL</b>		<b>-</b>	<b>563 095</b>	<b>299 943</b>



	-	-	-
	-	-	3 200
	-	-	-
	-	-	-
	-	-	-
	-	-	3 200
	-	-	-
	1 791	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	1 791	-	-
	-	-	-
-	5 373	2 619	6 000

	34 538	400	45 000	89 706
	-	-	-	-
R'000	R'000	R'000	R'000	R'000
Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	
-	-	-	-	-
-	-	-	-	17 941
-	-	-	-	<b>17 941</b>
-	-	-	-	9 868
-	-	-	-	<b>9 868</b>
-	-	-	-	8 971
-	-	-	-	-
-	250	-	-	-
-	<b>250</b>	-	-	<b>8 971</b>
-	-	-	-	8 971
-	-	-	-	-
-	-	-	-	<b>8 971</b>
-	-	-	-	10 765
-	-	25 000	-	-
-	-	-	-	-
-	-	-	-	-
21 559	-	-	-	-
-	-	-	-	-
<b>21 559</b>	-	<b>25 000</b>	-	<b>10 765</b>
-	-	-	-	10 765
-	-	-	-	-
-	-	20 000	-	-
-	-	-	-	-
-	-	-	-	-
-	150	-	-	-
-	<b>150</b>	<b>20 000</b>	-	<b>10 765</b>
-	-	-	-	-
-	-	-	-	5 382
-	-	-	-	-
-	-	-	-	-
-	-	-	-	<b>5 382</b>
-	-	-	-	3 588
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	<b>3 588</b>
-	-	-	-	-
-	-	-	-	3 588
-	-	-	-	-
-	-	-	-	<b>3 588</b>
-	-	-	-	4 485
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	4 485
-	-	-	-
-	-	-	2 691
-	-	-	-
12 979	-	-	-
12 979	-	-	2 691
-	-	-	2 691
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	2 691
-	-	-	-
<b>34 538</b>	<b>400</b>	<b>45 000</b>	<b>89 706</b>



50 000	180 159	200 026	5 975
-	-	-	-
R'000	R'000	R'000	R'000
Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2 500	-	-	-
-	-	-	-
2 500	-	-	-
-	-	-	-
2 500	-	-	-
2 500	-	-	-
-	-	-	-
-	-	-	-
5 000	-	-	-
-	-	-	-
-	-	-	-
-	-	50 026	1 494
5 000	-	50 026	1 494
-	-	-	-
-	90 080	-	-
-	-	-	-
7 500	-	-	-
-	-	-	-
-	-	-	-
7 500	90 080	-	-
-	54 048	-	-
-	-	-	-
-	-	50 000	-
7 500	-	-	-
7 500	54 048	50 000	-
-	-	-	-
5 000	-	-	2 688
-	-	-	-
-	-	-	-
5 000	-	-	2 688
-	-	-	-
-	-	-	-
2 500	-	-	-
2 500	-	-	-
-	-	-	-
-	36 031	-	-
5 000	-	-	-
-	-	50 000	-

<b>5 000</b>	<b>36 031</b>	<b>50 000</b>	<b>-</b>
-	-	-	-
-	-	-	-
7 500	-	-	1 793
-	-	-	-
<b>7 500</b>	<b>-</b>	<b>-</b>	<b>1 793</b>
-	-	-	-
-	-	-	-
5 000	-	-	-
-	-	50 000	-
-	-	-	-
-	-	-	-
<b>5 000</b>	<b>-</b>	<b>50 000</b>	<b>-</b>
-	-	-	-
<b>50 000</b>	<b>180 159</b>	<b>200 026</b>	<b>5 975</b>

1 482 834
-
<b>Total per province</b>
-
17 941
<b>17 941</b>
9 868
<b>9 868</b>
8 971
2 500
250
<b>11 721</b>
8 971
2 500
<b>11 471</b>
10 765
25 000
5 000
86 862
23 350
223 068
<b>374 045</b>
10 765
90 080
20 000
7 500
2 800
150
<b>131 295</b>
54 048
5 382
50 000
7 500
<b>116 930</b>
3 588
7 688
92 832
1 791
<b>105 899</b>
225 238
3 588
2 500
<b>231 326</b>
4 485
36 031
5 000
50 000

<b>95 516</b>
3 200
2 691
9 293
12 979
<b>28 163</b>
2 691
1 791
5 000
50 000
168 928
120 249
<b>348 659</b>
-
<b>1 482 834</b>

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

**Lepelle-Nkumpi**

Allocation		84 389	118 144	51 466		1 810	18 715	1 295	275 819
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 (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	3 743	-	3 743
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 743</b>	-	<b>3 743</b>
06 May 2016	Friday	-	-	-	-	-	2 059	-	2 059
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 059</b>	-	<b>2 059</b>
07 June 2016	Tuesday	-	-	-	-	-	1 871	-	1 871
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 871</b>	-	<b>1 871</b>
04 July 2016	Monday	84 389	-	-	-	-	-	-	84 389
07 July 2016	Thursday	-	-	-	-	-	1 871	-	1 871
27 July 2016	Wednesday	-	-	17 769	-	-	-	-	17 769
<b>TOTAL</b>	<b>TOTAL</b>	<b>84 389</b>	-	<b>17 769</b>	-	-	<b>1 871</b>	-	<b>104 029</b>
05 August 2016	Friday	-	-	-	-	-	2 246	-	2 246
15 August 2016	Monday	-	-	-	-	-	-	324	324
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	1 810
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 810</b>	<b>2 246</b>	<b>324</b>	<b>4 380</b>
07 September 2016	Wednesday	-	-	-	-	-	2 246	-	2 246
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 246</b>	-	<b>2 246</b>
07 October 2016	Friday	-	-	-	-	-	1 123	-	1 123
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 123</b>	-	<b>1 123</b>
07 November 2016	Monday	-	-	-	-	-	749	-	749
15 November 2016	Tuesday	-	-	-	-	-	-	583	583
29 November 2016	Tuesday	-	-	19 333	-	-	-	-	19 333
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>19 333</b>	-	-	<b>749</b>	<b>583</b>	<b>20 665</b>
01 December 2016	Thursday	-	67 511	-	-	-	-	-	67 511
07 December 2016	Wednesday	-	-	-	-	-	749	-	749
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>67 511</b>	-	-	-	<b>749</b>	-	<b>68 260</b>
06 January 2017	Friday	-	-	-	-	-	936	-	936
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>936</b>	-	<b>936</b>
07 February 2017	Tuesday	-	-	-	-	-	561	-	561
15 February 2017	Wednesday	-	-	-	-	-	-	388	388
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>561</b>	<b>388</b>	<b>949</b>
07 March 2017	Tuesday	-	-	-	-	-	561	-	561
17 March 2017	Friday	-	50 633	-	-	-	-	-	50 633
22 March 2017	Wednesday	-	-	14 364	-	-	-	-	14 364
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>50 633</b>	<b>14 364</b>	-	-	<b>561</b>	-	<b>65 558</b>
<b>GRAND TOTAL</b>		<b>84 389</b>	<b>118 144</b>	<b>51 466</b>	-	<b>1 810</b>	<b>18 715</b>	<b>1 295</b>	<b>275 819</b>

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

**Capricorn District**

Allocation		217 796	304 914	243 872	1 040	-	1 250	102 800	55 000	2 247	2 922	931 841
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	Municipal Disaster Recovery 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	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	217 796	-	-	-	-	-	-	-	-	-	217 796
15 July 2016	Friday	-	-	-	-	-	-	30 840	-	-	-	30 840
25 July 2016	Monday	-	-	-	-	-	-	-	2 648	-	-	2 648
27 July 2016	Wednesday	-	-	62 810	-	-	-	-	-	-	-	62 810
<b>TOTAL</b>	<b>TOTAL</b>	<b>217 796</b>	<b>-</b>	<b>62 810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 840</b>	<b>2 648</b>	<b>-</b>	<b>-</b>	<b>314 094</b>
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	731	731
25 August 2016	Thursday	-	-	-	-	-	-	-	4 129	-	-	4 129
31 August 2016	Wednesday	-	-	-	-	-	1 250	-	-	-	-	1 250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>-</b>	<b>4 129</b>	<b>-</b>	<b>731</b>	<b>6 110</b>
16 September 2016	Friday	-	-	-	-	-	-	-	-	1 100	-	1 100
21 September 2016	Wednesday	-	-	-	-	-	-	-	7 155	-	-	7 155
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 155</b>	<b>1 100</b>	<b>-</b>	<b>8 255</b>
14 October 2016	Friday	-	-	-	-	-	-	51 400	-	-	-	51 400
24 October 2016	Monday	-	-	-	-	-	-	-	7 102	-	-	7 102
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51 400</b>	<b>7 102</b>	<b>-</b>	<b>-</b>	<b>58 502</b>
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	1 315	1 315
25 November 2016	Friday	-	-	-	-	-	-	-	9 051	-	-	9 051
29 November 2016	Tuesday	-	-	62 810	-	-	-	-	-	-	-	62 810
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>62 810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 051</b>	<b>-</b>	<b>1 315</b>	<b>73 176</b>
01 December 2016	Thursday	-	174 236	-	-	-	-	-	-	-	-	174 236
02 December 2016	Friday	-	-	-	-	-	-	-	-	1 147	-	1 147
19 December 2016	Monday	-	-	-	-	-	-	-	8 463	-	-	8 463
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>174 236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 463</b>	<b>1 147</b>	<b>-</b>	<b>183 846</b>
20 January 2017	Friday	-	-	-	-	-	-	20 560	-	-	-	20 560
24 January 2017	Tuesday	-	-	-	-	-	-	-	3 718	-	-	3 718
31 January 2017	Tuesday	-	-	-	347	-	-	-	-	-	-	347
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347</b>	<b>-</b>	<b>-</b>	<b>20 560</b>	<b>3 718</b>	<b>-</b>	<b>-</b>	<b>24 625</b>
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	876	876
21 February 2017	Tuesday	-	-	-	-	-	-	-	6 214	-	-	6 214
28 February 2017	Tuesday	-	-	-	347	-	-	-	-	-	-	347
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 214</b>	<b>-</b>	<b>876</b>	<b>7 437</b>
17 March 2017	Friday	-	130 678	-	-	-	-	-	-	-	-	130 678
22 March 2017	Wednesday	-	-	118 252	-	-	-	-	-	-	-	118 252
23 March 2017	Thursday	-	-	-	-	-	-	-	6 520	-	-	6 520
31 March 2017	Friday	-	-	-	346	-	-	-	-	-	-	346
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>130 678</b>	<b>118 252</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 520</b>	<b>-</b>	<b>-</b>	<b>255 796</b>
<b>GRAND TOTAL</b>		<b>217 796</b>	<b>304 914</b>	<b>243 872</b>	<b>1 040</b>	<b>-</b>	<b>1 250</b>	<b>102 800</b>	<b>55 000</b>	<b>2 247</b>	<b>2 922</b>	<b>931 841</b>

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

**Thabazimbi**

Allocation		25 438	35 613	28 714	1 300	1 810	3 749	20 000	2 070	118 694
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	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	750	-	-	750
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>750</b>	-	-	<b>750</b>
06 May 2016	Friday	-	-	-	-	-	412	-	-	412
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>412</b>	-	-	<b>412</b>
07 June 2016	Tuesday	-	-	-	-	-	375	-	-	375
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>375</b>	-	-	<b>375</b>
04 July 2016	Monday	25 438	-	-	-	-	-	-	-	25 438
07 July 2016	Thursday	-	-	-	-	-	375	-	-	375
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 438</b>	-	-	-	-	<b>375</b>	-	-	<b>25 813</b>
05 August 2016	Friday	-	-	-	-	-	450	-	-	450
15 August 2016	Monday	-	-	-	-	-	-	-	518	518
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	-	1 810
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 810</b>	<b>450</b>	-	<b>518</b>	<b>2 778</b>
07 September 2016	Wednesday	-	-	-	-	-	450	-	-	450
30 September 2016	Friday	-	-	-	217	-	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>217</b>	-	<b>450</b>	-	-	<b>667</b>
07 October 2016	Friday	-	-	-	-	-	225	-	-	225
14 October 2016	Friday	-	-	-	-	-	-	14 000	-	14 000
31 October 2016	Monday	-	-	-	217	-	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>217</b>	-	<b>225</b>	<b>14 000</b>	-	<b>14 442</b>
07 November 2016	Monday	-	-	-	-	-	150	-	-	150
15 November 2016	Tuesday	-	-	-	-	-	-	-	932	932
29 November 2016	Tuesday	-	-	14 357	-	-	-	-	-	14 357
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>14 357</b>	<b>217</b>	-	<b>150</b>	-	<b>932</b>	<b>15 656</b>
01 December 2016	Thursday	-	20 350	-	-	-	-	-	-	20 350
07 December 2016	Wednesday	-	-	-	-	-	151	-	-	151
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>20 350</b>	-	-	-	<b>151</b>	-	-	<b>20 501</b>
06 January 2017	Friday	-	-	-	-	-	187	-	-	187
20 January 2017	Friday	-	-	-	-	-	-	6 000	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>187</b>	<b>6 000</b>	-	<b>6 187</b>
07 February 2017	Tuesday	-	-	-	-	-	112	-	-	112
15 February 2017	Wednesday	-	-	-	-	-	-	-	620	620
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>217</b>	-	<b>112</b>	-	<b>620</b>	<b>949</b>
07 March 2017	Tuesday	-	-	-	-	-	112	-	-	112
17 March 2017	Friday	-	15 263	-	-	-	-	-	-	15 263
22 March 2017	Wednesday	-	-	14 357	-	-	-	-	-	14 357
31 March 2017	Friday	-	-	-	432	-	-	-	-	432
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>15 263</b>	<b>14 357</b>	<b>432</b>	-	<b>112</b>	-	-	<b>30 164</b>
<b>GRAND TOTAL</b>		<b>25 438</b>	<b>35 613</b>	<b>28 714</b>	<b>1 300</b>	<b>1 810</b>	<b>3 749</b>	<b>20 000</b>	<b>2 070</b>	<b>118 694</b>

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

**Lephalale**

Allocation		39 381	55 133	36 355		1 625	7 000	72 916	21 000	1 215	234 625
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)	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	-	-	-	-	-	-	14 583	-	-	14 583
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	14 583	-	-	14 583
06 May 2016	Friday	-	-	-	-	-	-	8 021	-	-	8 021
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	8 021	-	-	8 021
07 June 2016	Tuesday	-	-	-	-	-	-	7 292	-	-	7 292
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	7 292	-	-	7 292
04 July 2016	Monday	39 381	-	-	-	-	-	-	-	-	39 381
07 July 2016	Thursday	-	-	-	-	-	-	7 292	-	-	7 292
15 July 2016	Friday	-	-	-	-	-	-	-	6 300	-	6 300
27 July 2016	Wednesday	-	-	15 267	-	-	-	-	-	-	15 267
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	39 381	-	15 267	-	-	-	7 292	6 300	-	68 240
05 August 2016	Friday	-	-	-	-	-	-	8 750	-	-	8 750
10 August 2016	Wednesday	-	-	-	-	-	1 400	-	-	-	1 400
15 August 2016	Monday	-	-	-	-	-	-	-	-	304	304
31 August 2016	Wednesday	-	-	-	-	1 625	-	-	-	-	1 625
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 625	1 400	8 750	-	304	12 079
07 September 2016	Wednesday	-	-	-	-	-	-	8 750	-	-	8 750
09 September 2016	Friday	-	-	-	-	-	1 400	-	-	-	1 400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 400	8 750	-	-	10 150
07 October 2016	Friday	-	-	-	-	-	-	4 375	-	-	4 375
10 October 2016	Monday	-	-	-	-	-	1 400	-	-	-	1 400
14 October 2016	Friday	-	-	-	-	-	-	-	10 500	-	10 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 400	4 375	10 500	-	16 275
07 November 2016	Monday	-	-	-	-	-	-	2 917	-	-	2 917
10 November 2016	Thursday	-	-	-	-	-	1 400	-	-	-	1 400
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	546	546
29 November 2016	Tuesday	-	-	12 418	-	-	-	-	-	-	12 418
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	12 418	-	-	1 400	2 917	-	546	17 281
01 December 2016	Thursday	-	31 503	-	-	-	-	-	-	-	31 503
07 December 2016	Wednesday	-	-	-	-	-	-	2 916	-	-	2 916
09 December 2016	Friday	-	-	-	-	-	1 400	-	-	-	1 400
<b>TOTAL</b>	<b>TOTAL</b>	-	31 503	-	-	-	1 400	2 916	-	-	35 819
06 January 2017	Friday	-	-	-	-	-	-	3 646	-	-	3 646
20 January 2017	Friday	-	-	-	-	-	-	-	4 200	-	4 200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	3 646	4 200	-	7 846
07 February 2017	Tuesday	-	-	-	-	-	-	2 187	-	-	2 187
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	365	365
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	2 187	-	365	2 552
07 March 2017	Tuesday	-	-	-	-	-	-	2 187	-	-	2 187
17 March 2017	Friday	-	23 630	-	-	-	-	-	-	-	23 630
22 March 2017	Wednesday	-	-	8 670	-	-	-	-	-	-	8 670
<b>TOTAL</b>	<b>TOTAL</b>	-	23 630	8 670	-	-	-	2 187	-	-	34 487
<b>GRAND TOTAL</b>		<b>39 381</b>	<b>55 133</b>	<b>36 355</b>	<b>-</b>	<b>1 625</b>	<b>7 000</b>	<b>72 916</b>	<b>21 000</b>	<b>1 215</b>	<b>234 625</b>



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

**Mookgopong**

Allocation		6 324				2 686	9 010
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-				-	-
04 July 2016	Monday	6 324				-	6 324
13 July 2016	Wednesday	-				2 686	2 686
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 324</b>				<b>2 686</b>	<b>9 010</b>
<b>GRAND TOTAL</b>		<b>6 324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 686</b>	<b>9 010</b>

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

**Modimolle**

Allocation		9 100				2 686	11 786
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-				-	-
04 July 2016	Monday	9 100				-	9 100
05 July 2016	Tuesday	-				-	-
06 July 2016	Wednesday	-				-	-
07 July 2016	Thursday	-				-	-
08 July 2016	Friday	-				-	-
13 July 2016	Wednesday	-				2 686	2 686
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 100</b>				<b>2 686</b>	<b>11 786</b>
		-				-	-
<b>GRAND TOTAL</b>		<b>9 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 686</b>	<b>11 786</b>

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

**Bela Bela**

Allocation		28 505	39 906	22 571		1 625	28 000	1 698	30 000	1 082	153 387
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)	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	-	-	-	-	-	-	340	-	-	340
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>340</b>	-	-	<b>340</b>
06 May 2016	Friday	-	-	-	-	-	-	187	-	-	187
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>187</b>	-	-	<b>187</b>
07 June 2016	Tuesday	-	-	-	-	-	-	170	-	-	170
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>170</b>	-	-	<b>170</b>
04 July 2016	Monday	28 505	-	-	-	-	-	-	-	-	28 505
07 July 2016	Thursday	-	-	-	-	-	-	170	-	-	170
15 July 2016	Friday	-	-	-	-	-	-	-	9 000	-	9 000
27 July 2016	Wednesday	-	-	13 858	-	-	-	-	-	-	13 858
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 505</b>	-	<b>13 858</b>	-	-	-	<b>170</b>	<b>9 000</b>	-	<b>51 533</b>
05 August 2016	Friday	-	-	-	-	-	-	204	-	-	204
10 August 2016	Wednesday	-	-	-	-	-	10 000	-	-	-	10 000
15 August 2016	Monday	-	-	-	-	-	-	-	-	271	271
31 August 2016	Wednesday	-	-	-	-	1 625	-	-	-	-	1 625
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 625</b>	<b>10 000</b>	<b>204</b>	-	<b>271</b>	<b>12 100</b>
07 September 2016	Wednesday	-	-	-	-	-	-	204	-	-	204
09 September 2016	Friday	-	-	-	-	-	10 000	-	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>10 000</b>	<b>204</b>	-	-	<b>10 204</b>
07 October 2016	Friday	-	-	-	-	-	-	102	-	-	102
10 October 2016	Monday	-	-	-	-	-	8 000	-	-	-	8 000
14 October 2016	Friday	-	-	-	-	-	-	-	15 000	-	15 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>8 000</b>	<b>102</b>	<b>15 000</b>	-	<b>23 102</b>
07 November 2016	Monday	-	-	-	-	-	-	68	-	-	68
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	486	486
29 November 2016	Tuesday	-	-	8 430	-	-	-	-	-	-	8 430
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>8 430</b>	-	-	-	<b>68</b>	-	<b>486</b>	<b>8 984</b>
01 December 2016	Thursday	-	22 803	-	-	-	-	-	-	-	22 803
07 December 2016	Wednesday	-	-	-	-	-	-	68	-	-	68
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>22 803</b>	-	-	-	-	<b>68</b>	-	-	<b>22 871</b>
06 January 2017	Friday	-	-	-	-	-	-	85	-	-	85
20 January 2017	Friday	-	-	-	-	-	-	-	6 000	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>85</b>	<b>6 000</b>	-	<b>6 085</b>
07 February 2017	Tuesday	-	-	-	-	-	-	49	-	-	49
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	325	325
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>49</b>	-	<b>325</b>	<b>374</b>
07 March 2017	Tuesday	-	-	-	-	-	-	51	-	-	51
17 March 2017	Friday	-	17 103	-	-	-	-	-	-	-	17 103
22 March 2017	Wednesday	-	-	283	-	-	-	-	-	-	283
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>17 103</b>	<b>283</b>	-	-	-	<b>51</b>	-	-	<b>17 437</b>
<b>GRAND TOTAL</b>		<b>28 505</b>	<b>39 906</b>	<b>22 571</b>	-	<b>1 625</b>	<b>28 000</b>	<b>1 698</b>	<b>30 000</b>	<b>1 082</b>	<b>153 387</b>

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

**Mogalakwena**

Allocation		145 048	203 067	139 486	750	1 625	9 000	105 269	5 000	30 000	140 000	2 073	781 316
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	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	21 054	-	-	-	-	21 054
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	4 410	-	4 410
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>21 054</b>	-	-	<b>4 410</b>	-	<b>25 464</b>
06 May 2016	Friday	-	-	-	-	-	-	11 580	-	-	-	-	11 580
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	15 475	-	15 475
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>11 580</b>	-	-	<b>15 475</b>	-	<b>27 055</b>
07 June 2016	Tuesday	-	-	-	-	-	-	10 527	-	-	-	-	10 527
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	16 475	-	16 475
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>10 527</b>	-	-	<b>16 475</b>	-	<b>27 002</b>
04 July 2016	Monday	145 048	-	-	-	-	-	-	-	-	-	-	145 048
07 July 2016	Thursday	-	-	-	-	-	-	10 527	-	-	-	-	10 527
15 July 2016	Friday	-	-	-	-	-	-	-	-	9 000	-	-	9 000
25 July 2016	Monday	-	-	-	-	-	-	-	-	-	18 475	-	18 475
27 July 2016	Wednesday	-	-	48 763	-	-	-	-	-	-	-	-	48 763
<b>TOTAL</b>	<b>TOTAL</b>	<b>145 048</b>	-	<b>48 763</b>	-	-	-	<b>10 527</b>	-	<b>9 000</b>	<b>18 475</b>	-	<b>231 813</b>
05 August 2016	Friday	-	-	-	-	-	-	12 632	-	-	-	-	12 632
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	518	518
25 August 2016	Thursday	-	-	-	-	-	-	-	-	-	17 010	-	17 010
31 August 2016	Wednesday	-	-	-	-	1 625	-	-	-	-	-	-	1 625
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 625</b>	-	<b>12 632</b>	-	-	<b>17 010</b>	<b>518</b>	<b>31 785</b>
07 September 2016	Wednesday	-	-	-	-	-	-	12 632	-	-	-	-	12 632
14 September 2016	Wednesday	-	-	-	-	-	-	-	1 500	-	-	-	1 500
26 September 2016	Monday	-	-	-	-	-	-	-	-	-	15 625	-	15 625
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>12 632</b>	<b>1 500</b>	-	<b>15 625</b>	-	<b>29 757</b>
07 October 2016	Friday	-	-	-	-	-	-	6 316	-	-	-	-	6 316
14 October 2016	Friday	-	-	-	-	-	-	-	-	15 000	-	-	15 000
24 October 2016	Monday	-	-	-	-	-	-	-	-	-	13 625	-	13 625
31 October 2016	Monday	-	-	-	188	-	-	-	-	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>188</b>	-	-	<b>6 316</b>	-	<b>15 000</b>	<b>13 625</b>	-	<b>35 129</b>
07 November 2016	Monday	-	-	-	-	-	-	4 211	-	-	-	-	4 211
10 November 2016	Thursday	-	-	-	-	-	2 550	-	-	-	-	-	2 550
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	932	932
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	14 625	-	14 625
29 November 2016	Tuesday	-	-	56 386	-	-	-	-	-	-	-	-	56 386
30 November 2016	Wednesday	-	-	-	188	-	-	-	-	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>56 386</b>	<b>188</b>	-	<b>2 550</b>	<b>4 211</b>	-	-	<b>14 625</b>	<b>932</b>	<b>78 892</b>
01 December 2016	Thursday	-	116 038	-	-	-	-	-	-	-	-	-	116 038
07 December 2016	Wednesday	-	-	-	-	-	-	4 211	1 500	-	-	-	5 711
09 December 2016	Friday	-	-	-	-	-	1 920	-	-	-	-	-	1 920
12 December 2016	Monday	-	-	-	-	-	-	-	-	-	16 625	-	16 625
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>116 038</b>	-	-	-	<b>1 920</b>	<b>4 211</b>	<b>1 500</b>	-	<b>16 625</b>	-	<b>140 294</b>
06 January 2017	Friday	-	-	-	-	-	-	5 263	-	-	-	-	5 263
10 January 2017	Tuesday	-	-	-	-	2 543	-	-	-	-	-	-	2 543
20 January 2017	Friday	-	-	-	-	-	-	-	-	6 000	-	-	6 000
25 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	7 655	-	7 655
31 January 2017	Tuesday	-	-	-	188	-	-	-	-	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>188</b>	-	<b>2 543</b>	<b>5 263</b>	-	<b>6 000</b>	<b>7 655</b>	-	<b>21 649</b>
07 February 2017	Tuesday	-	-	-	-	-	-	3 158	-	-	-	-	3 158
10 February 2017	Friday	-	-	-	-	-	1 987	-	-	-	-	-	1 987
14 February 2017	Tuesday	-	-	-	-	-	-	-	2 000	-	-	-	2 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	623	623
28 February 2017	Tuesday	-	-	-	186	-	-	-	-	-	-	-	186
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>186</b>	-	<b>1 987</b>	<b>3 158</b>	<b>2 000</b>	-	-	<b>623</b>	<b>7 954</b>
07 March 2017	Tuesday	-	-	-	-	-	-	3 158	-	-	-	-	3 158
17 March 2017	Friday	-	87 029	-	-	-	-	-	-	-	-	-	87 029
22 March 2017	Wednesday	-	-	34 337	-	-	-	-	-	-	-	-	34 337
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>87 029</b>	<b>34 337</b>	-	-	-	<b>3 158</b>	-	-	-	-	<b>124 524</b>
<b>GRAND TOTAL</b>		<b>145 048</b>	<b>203 067</b>	<b>139 486</b>	<b>750</b>	<b>1 625</b>	<b>9 000</b>	<b>105 269</b>	<b>5 000</b>	<b>30 000</b>	<b>140 000</b>	<b>2 073</b>	<b>781 316</b>

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

### LIM368

Allocation		77 122		36 255
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant
01 April 2016	Friday		-	-
07 April 2016	Thursday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
06 May 2016	Friday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
07 June 2016	Tuesday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
07 July 2016	Thursday		-	-
25 July 2016	Monday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
05 August 2016	Friday		-	-
25 August 2016	Thursday		-	-
29 August 2016	Monday		-	10 499
30 August 2016	Tuesday		-	-
31 August 2016	Wednesday		23 137	-
<b>TOTAL</b>	<b>TOTAL</b>		23 137	10 499
07 September 2016	Wednesday		-	-
09 September 2016	Friday		-	-
16 September 2016	Friday		-	-
21 September 2016	Wednesday		-	-
30 September 2016	Friday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
07 October 2016	Friday		-	-
10 October 2016	Monday		-	-
14 October 2016	Friday		-	-
24 October 2016	Monday		-	-
31 October 2016	Monday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
07 November 2016	Monday		-	-
10 November 2016	Thursday		-	-
15 November 2016	Tuesday		-	-
28 November 2016	Monday		-	-
29 November 2016	Tuesday		-	11 221
30 November 2016	Wednesday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	11 221
01 December 2016	Thursday		30 849	-
07 December 2016	Wednesday		-	-
09 December 2016	Friday		-	-
19 December 2016	Monday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		30 849	-
06 January 2017	Friday		-	-
20 January 2017	Friday		-	-
25 January 2017	Wednesday		-	-
31 January 2017	Tuesday		-	-

<b>TOTAL</b>	<b>TOTAL</b>		-	-
07 February 2017	Tuesday		-	-
15 February 2017	Wednesday		-	-
21 February 2017	Tuesday		-	-
28 February 2017	Tuesday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
07 March 2017	Tuesday		-	-
08 March 2017	Wednesday		-	-
17 March 2017	Friday		23 136	-
22 March 2017	Wednesday		-	14 535
23 March 2017	Thursday		-	-
<b>TOTAL</b>			<b>23 136</b>	<b>14 535</b>
			-	-
<b>GRAND TOTAL</b>		<b>-</b>	<b>77 122</b>	<b>36 255</b>

ear

1 300	8 056	3 635	8 000
R'000	R'000	R'000	R'000
Municipal System Improvement Grant	Municipal Demarcation Transition Grant (Post-election)	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	2 686	-	-
-	-	3 635	-
-	<b>2 686</b>	<b>3 635</b>	-
-	-	-	-
-	-	-	2 000
-	-	-	-
-	-	-	-
217	-	-	-
<b>217</b>	-	-	<b>2 000</b>
-	-	-	-
-	-	-	2 000
-	-	-	-
-	-	-	-
217	-	-	-
<b>217</b>	-	-	<b>2 000</b>
-	-	-	-
-	-	-	2 000
-	-	-	-
-	-	-	-
217	2 685	-	-
<b>217</b>	<b>2 685</b>	-	<b>2 000</b>
-	-	-	-
-	-	-	-
-	-	-	2 000
-	-	-	-
-	-	-	<b>2 000</b>
-	-	-	-
-	-	-	-
217	-	-	-

217	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
432	-	-	-
432	-	-	-
-	-	-	-
-	2 685	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	2 685	-	-
-	-	-	-
<b>1 300</b>	<b>8 056</b>	<b>3 635</b>	<b>8 000</b>



3 357	45 000	17 000	2 302
R'000	R'000	R'000	R'000
Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities
-	-	-	-
671	-	-	-
<b>671</b>	-	-	-
369	-	-	-
<b>369</b>	-	-	-
336	-	-	-
<b>336</b>	-	-	-
336	-	-	-
-	-	2 569	-
<b>336</b>	-	<b>2 569</b>	-
403	-	-	-
-	-	2 986	-
-	-	-	-
-	-	-	-
-	-	-	576
<b>403</b>	-	<b>2 986</b>	<b>576</b>
403	-	-	-
-	-	-	-
-	22 500	-	-
-	-	2 499	-
-	-	-	-
<b>403</b>	<b>22 500</b>	<b>2 499</b>	-
201	-	-	-
-	-	-	-
-	13 500	-	-
-	-	1 260	-
-	-	-	-
<b>201</b>	<b>13 500</b>	<b>1 260</b>	-
134	-	-	-
-	-	-	-
-	-	-	1 035
-	-	2 568	-
-	-	-	-
-	-	-	-
<b>134</b>	-	<b>2 568</b>	<b>1 035</b>
-	-	-	-
134	-	-	-
-	-	-	-
-	-	986	-
<b>134</b>	-	<b>986</b>	-
168	-	-	-
-	9 000	-	-
-	-	893	-
-	-	-	-

<b>168</b>	<b>9 000</b>	<b>893</b>	<b>-</b>
101	-	-	-
-	-	-	691
-	-	1 255	-
-	-	-	-
<b>101</b>	<b>-</b>	<b>1 255</b>	<b>691</b>
101	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	1 984	-
<b>101</b>	<b>-</b>	<b>1 984</b>	<b>-</b>
-	-	-	-
<b>3 357</b>	<b>45 000</b>	<b>17 000</b>	<b>2 302</b>

202 027
-
-
Total per province
-
671
<b>671</b>
369
<b>369</b>
336
<b>336</b>
336
2 569
<b>2 905</b>
403
2 986
10 499
2 686
27 348
<b>43 922</b>
403
2 000
22 500
2 499
217
<b>27 619</b>
201
2 000
13 500
1 260
217
<b>17 178</b>
134
2 000
1 035
2 568
11 221
2 902
<b>19 860</b>
30 849
134
2 000
986
<b>33 969</b>
168
9 000
893
217

<b>10 278</b>
101
691
1 255
432
<b>2 479</b>
101
2 685
23 136
14 535
1 984
<b>42 441</b>
-
<b>202 027</b>

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

**Waterberg District**

Allocation		47 199	66 078	-	1 040	1 250	1 897	1 102	118 566
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	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	47 199	-	-	-	-	-	-	47 199
<b>TOTAL</b>	<b>TOTAL</b>	<b>47 199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 199</b>
15 August 2016	Monday	-	-	-	-	-	-	276	276
31 August 2016	Wednesday	-	-	-	-	1 250	-	-	1 250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>-</b>	<b>276</b>	<b>1 526</b>
16 September 2016	Friday	-	-	-	-	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>1 000</b>
15 November 2016	Tuesday	-	-	-	-	-	-	495	495
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>495</b>	<b>495</b>
01 December 2016	Thursday	-	37 759	-	-	-	-	-	37 759
02 December 2016	Friday	-	-	-	-	-	897	-	897
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>37 759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>897</b>	<b>-</b>	<b>38 656</b>
31 January 2017	Tuesday	-	-	-	347	-	-	-	347
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347</b>
15 February 2017	Wednesday	-	-	-	-	-	-	331	331
28 February 2017	Tuesday	-	-	-	347	-	-	-	347
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347</b>	<b>-</b>	<b>-</b>	<b>331</b>	<b>678</b>
17 March 2017	Friday	-	28 319	-	-	-	-	-	28 319
31 March 2017	Friday	-	-	-	346	-	-	-	346
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>28 319</b>	<b>-</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 665</b>
<b>GRAND TOTAL</b>		<b>47 199</b>	<b>66 078</b>	<b>-</b>	<b>1 040</b>	<b>1 250</b>	<b>1 897</b>	<b>1 102</b>	<b>118 566</b>

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

**Ephraim Mogale**

Allocation		48 982	68 574	31 917	750	1 810	8 110	1 258	161 401
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 (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	1 622	-	1 622
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 622</b>	-	<b>1 622</b>
06 May 2016	Friday	-	-	-	-	-	892	-	892
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>892</b>	-	<b>892</b>
07 June 2016	Tuesday	-	-	-	-	-	811	-	811
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>811</b>	-	<b>811</b>
04 July 2016	Monday	48 982	-	-	-	-	-	-	48 982
07 July 2016	Thursday	-	-	-	-	-	811	-	811
27 July 2016	Wednesday	-	-	14 706	-	-	-	-	14 706
<b>TOTAL</b>	<b>TOTAL</b>	<b>48 982</b>	-	<b>14 706</b>	-	-	<b>811</b>	-	<b>64 499</b>
05 August 2016	Friday	-	-	-	-	-	973	-	973
15 August 2016	Monday	-	-	-	-	-	-	315	315
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	1 810
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 810</b>	<b>973</b>	<b>315</b>	<b>3 098</b>
07 September 2016	Wednesday	-	-	-	-	-	973	-	973
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>973</b>	-	<b>973</b>
07 October 2016	Friday	-	-	-	-	-	487	-	487
31 October 2016	Monday	-	-	-	188	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>188</b>	-	<b>487</b>	-	<b>675</b>
07 November 2016	Monday	-	-	-	-	-	324	-	324
15 November 2016	Tuesday	-	-	-	-	-	-	566	566
29 November 2016	Tuesday	-	-	14 607	-	-	-	-	14 607
30 November 2016	Wednesday	-	-	-	188	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>14 607</b>	<b>188</b>	-	<b>324</b>	<b>566</b>	<b>15 685</b>
01 December 2016	Thursday	-	39 185	-	-	-	-	-	39 185
07 December 2016	Wednesday	-	-	-	-	-	324	-	324
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>39 185</b>	-	-	-	<b>324</b>	-	<b>39 509</b>
06 January 2017	Friday	-	-	-	-	-	406	-	406
31 January 2017	Tuesday	-	-	-	188	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>188</b>	-	<b>406</b>	-	<b>594</b>
07 February 2017	Tuesday	-	-	-	-	-	244	-	244
15 February 2017	Wednesday	-	-	-	-	-	-	377	377
28 February 2017	Tuesday	-	-	-	186	-	-	-	186
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>186</b>	-	<b>244</b>	<b>377</b>	<b>807</b>
07 March 2017	Tuesday	-	-	-	-	-	243	-	243
17 March 2017	Friday	-	29 389	-	-	-	-	-	29 389
22 March 2017	Wednesday	-	-	2 604	-	-	-	-	2 604
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>29 389</b>	<b>2 604</b>	-	-	<b>243</b>	-	<b>32 236</b>
<b>GRAND TOTAL</b>		<b>48 982</b>	<b>68 574</b>	<b>31 917</b>	<b>750</b>	<b>1 810</b>	<b>8 110</b>	<b>1 258</b>	<b>161 401</b>

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

**Elias Motsoaledi**

Allocation		87 660	122 725	52 419		1 625	13 000	8 553	1 095	287 077
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	Municipal System Improvement 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	-	-	-	-	-	-	1 711	-	1 711
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 711</b>	<b>-</b>	<b>1 711</b>
06 May 2016	Friday	-	-	-	-	-	-	941	-	941
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>941</b>	<b>-</b>	<b>941</b>
07 June 2016	Tuesday	-	-	-	-	-	-	855	-	855
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>855</b>	<b>-</b>	<b>855</b>
04 July 2016	Monday	87 660	-	-	-	-	-	-	-	87 660
07 July 2016	Thursday	-	-	-	-	-	-	855	-	855
27 July 2016	Wednesday	-	-	22 000	-	-	-	-	-	22 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>87 660</b>	<b>-</b>	<b>22 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>855</b>	<b>-</b>	<b>110 515</b>
05 August 2016	Friday	-	-	-	-	-	-	1 026	-	1 026
15 August 2016	Monday	-	-	-	-	-	-	-	274	274
31 August 2016	Wednesday	-	-	-	-	1 625	-	-	-	1 625
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>-</b>	<b>1 026</b>	<b>274</b>	<b>2 925</b>
07 September 2016	Wednesday	-	-	-	-	-	-	1 026	-	1 026
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 026</b>	<b>-</b>	<b>1 026</b>
07 October 2016	Friday	-	-	-	-	-	-	513	-	513
10 October 2016	Monday	-	-	-	-	-	5 200	-	-	5 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 200</b>	<b>513</b>	<b>-</b>	<b>5 713</b>
07 November 2016	Monday	-	-	-	-	-	-	342	-	342
10 November 2016	Thursday	-	-	-	-	-	3 800	-	-	3 800
15 November 2016	Tuesday	-	-	-	-	-	-	-	492	492
29 November 2016	Tuesday	-	-	24 600	-	-	-	-	-	24 600
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>24 600</b>	<b>-</b>	<b>-</b>	<b>3 800</b>	<b>342</b>	<b>492</b>	<b>29 234</b>
01 December 2016	Thursday	-	70 128	-	-	-	-	-	-	70 128
07 December 2016	Wednesday	-	-	-	-	-	-	324	-	324
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>70 128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324</b>	<b>-</b>	<b>70 452</b>
06 January 2017	Friday	-	-	-	-	-	-	406	-	406
10 January 2017	Tuesday	-	-	-	-	-	4 000	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>406</b>	<b>-</b>	<b>4 406</b>
07 February 2017	Tuesday	-	-	-	-	-	-	311	-	311
15 February 2017	Wednesday	-	-	-	-	-	-	-	329	329
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311</b>	<b>329</b>	<b>640</b>
07 March 2017	Tuesday	-	-	-	-	-	-	243	-	243
17 March 2017	Friday	-	52 597	-	-	-	-	-	-	52 597
22 March 2017	Wednesday	-	-	5 819	-	-	-	-	-	5 819
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>52 597</b>	<b>5 819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>243</b>	<b>-</b>	<b>58 659</b>
<b>GRAND TOTAL</b>		<b>87 660</b>	<b>122 725</b>	<b>52 419</b>	<b>-</b>	<b>1 625</b>	<b>13 000</b>	<b>8 553</b>	<b>1 095</b>	<b>287 077</b>

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

**Makhuduthamaga**

Allocation		93 801	131 322	59 210		1 625	7 000	62 511	1 505	356 974
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	Municipal System Improvement 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	-	-	-	-	-	-	12 502	-	12 502
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 502</b>	<b>-</b>	<b>12 502</b>
06 May 2016	Friday	-	-	-	-	-	-	6 876	-	6 876
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 876</b>	<b>-</b>	<b>6 876</b>
07 June 2016	Tuesday	-	-	-	-	-	-	6 251	-	6 251
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 251</b>	<b>-</b>	<b>6 251</b>
04 July 2016	Monday	93 801	-	-	-	-	-	-	-	93 801
07 July 2016	Thursday	-	-	-	-	-	-	6 251	-	6 251
08 July 2016	Friday	-	-	-	-	-	1 750	-	-	1 750
27 July 2016	Wednesday	-	-	21 148	-	-	-	-	-	21 148
<b>TOTAL</b>	<b>TOTAL</b>	<b>93 801</b>	<b>-</b>	<b>21 148</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>6 251</b>	<b>-</b>	<b>122 950</b>
05 August 2016	Friday	-	-	-	-	-	-	7 501	-	7 501
15 August 2016	Monday	-	-	-	-	-	-	-	376	376
31 August 2016	Wednesday	-	-	-	-	1 625	-	-	-	1 625
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>-</b>	<b>7 501</b>	<b>376</b>	<b>9 502</b>
07 September 2016	Wednesday	-	-	-	-	-	-	7 501	-	7 501
09 September 2016	Friday	-	-	-	-	-	1 750	-	-	1 750
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>7 501</b>	<b>-</b>	<b>9 251</b>
07 October 2016	Friday	-	-	-	-	-	-	3 751	-	3 751
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 751</b>	<b>-</b>	<b>3 751</b>
07 November 2016	Monday	-	-	-	-	-	-	2 500	-	2 500
10 November 2016	Thursday	-	-	-	-	-	1 750	-	-	1 750
15 November 2016	Tuesday	-	-	-	-	-	-	-	677	677
29 November 2016	Tuesday	-	-	22 367	-	-	-	-	-	22 367
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>22 367</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>2 500</b>	<b>677</b>	<b>27 294</b>
01 December 2016	Thursday	-	75 041	-	-	-	-	-	-	75 041
07 December 2016	Wednesday	-	-	-	-	-	-	2 500	-	2 500
09 December 2016	Friday	-	-	-	-	-	1 750	-	-	1 750
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>75 041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>2 500</b>	<b>-</b>	<b>79 291</b>
06 January 2017	Friday	-	-	-	-	-	-	3 128	-	3 128
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 128</b>	<b>-</b>	<b>3 128</b>
07 February 2017	Tuesday	-	-	-	-	-	-	1 875	-	1 875
15 February 2017	Wednesday	-	-	-	-	-	-	-	452	452
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 875</b>	<b>452</b>	<b>2 327</b>
07 March 2017	Tuesday	-	-	-	-	-	-	1 875	-	1 875
17 March 2017	Friday	-	56 281	-	-	-	-	-	-	56 281
22 March 2017	Wednesday	-	-	15 695	-	-	-	-	-	15 695
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>56 281</b>	<b>15 695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 875</b>	<b>-</b>	<b>73 851</b>
<b>GRAND TOTAL</b>		<b>93 801</b>	<b>131 322</b>	<b>59 210</b>	<b>-</b>	<b>1 625</b>	<b>7 000</b>	<b>62 511</b>	<b>1 505</b>	<b>356 974</b>



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

**Fetakgomo**

Allocation		13 414				2 686	16 100
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-				-	-
04 July 2016	Monday	13 414				-	13 414
05 July 2016	Tuesday	-				-	-
06 July 2016	Wednesday	-				-	-
07 July 2016	Thursday	-				-	-
08 July 2016	Friday	-				-	-
13 July 2016	Wednesday	-				2 686	2 686
14 July 2016	Thursday	-				-	-
15 July 2016	Friday	-				-	-
25 July 2016	Monday	-				-	-
26 July 2016	Tuesday	-				-	-
27 July 2016	Wednesday	-				-	-
28 July 2016	Thursday	-				-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 414</b>				<b>2 686</b>	<b>16 100</b>
01 August 2016	Monday	-				-	-
<b>GRAND TOTAL</b>		<b>13 414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 686</b>	<b>16 100</b>

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

**Greater Tubatse**

Allocation		37 879				2 686	40 565
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-				-	-
04 July 2016	Monday	37 879				-	37 879
05 July 2016	Tuesday	-				-	-
06 July 2016	Wednesday	-				-	-
07 July 2016	Thursday	-				-	-
08 July 2016	Friday	-				-	-
13 July 2016	Wednesday	-				2 686	2 686
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 879</b>				<b>2 686</b>	<b>40 565</b>
		-				-	-
<b>GRAND TOTAL</b>		<b>37 879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 686</b>	<b>40 565</b>

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

### LIM476

Allocation		256 467		80 885
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant
01 April 2016	Friday		-	-
07 April 2016	Thursday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
06 May 2016	Friday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
07 June 2016	Tuesday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
07 July 2016	Thursday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
05 August 2016	Friday		-	-
10 August 2016	Wednesday		-	-
29 August 2016	Monday		-	23 424
30 August 2016	Tuesday		-	-
31 August 2016	Wednesday		76 940	-
<b>TOTAL</b>	<b>TOTAL</b>		<b>76 940</b>	<b>23 424</b>
07 September 2016	Wednesday		-	-
09 September 2016	Friday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
07 October 2016	Friday		-	-
31 October 2016	Monday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
07 November 2016	Monday		-	-
15 November 2016	Tuesday		-	-
29 November 2016	Tuesday		-	25 034
30 November 2016	Wednesday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	<b>25 034</b>
01 December 2016	Thursday		102 587	-
07 December 2016	Wednesday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		<b>102 587</b>	-
06 January 2017	Friday		-	-
31 January 2017	Tuesday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
07 February 2017	Tuesday		-	-
15 February 2017	Wednesday		-	-
28 February 2017	Tuesday		-	-
<b>TOTAL</b>	<b>TOTAL</b>		-	-
07 March 2017	Tuesday		-	-
08 March 2017	Wednesday		-	-
17 March 2017	Friday		76 940	-
22 March 2017	Wednesday		-	32 427
<b>TOTAL</b>	<b>TOTAL</b>		<b>76 940</b>	<b>32 427</b>
			-	-
<b>GRAND TOTAL</b>		-	<b>256 467</b>	<b>80 885</b>

ear

750	8 056	3 635	80 000
R'000	R'000	R'000	R'000
Municipal System Improvement Grant	Municipal Demarcation Transition Grant (Post-election)	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	50 000
-	-	-	-
-	2 686	-	-
-	-	3 635	-
-	2 686	3 635	50 000
-	-	-	-
-	-	-	30 000
-	-	-	30 000
-	-	-	-
188	-	-	-
188	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
188	2 685	-	-
188	2 685	-	-
-	-	-	-
-	-	-	-
-	-	-	-
188	-	-	-
188	-	-	-
-	-	-	-
-	-	-	-
186	-	-	-
186	-	-	-
-	-	-	-
-	2 685	-	-
-	-	-	-
-	-	-	-
-	2 685	-	-
-	-	-	-
-	-	-	-
750	8 056	3 635	80 000

	<b>36 280</b>	<b>2 121</b>	<b>468 194</b>
	-	-	-
	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
<b>Integrated National Electrification Programme (Eskom)</b>	<b>Expanded Public Works Programme Integrated Grant for Municipalities</b>	<b>Total per province</b>	
-	-	-	
7 256	-	7 256	
<b>7 256</b>	-	<b>7 256</b>	
3 991	-	3 991	
<b>3 991</b>	-	<b>3 991</b>	
3 628	-	3 628	
<b>3 628</b>	-	<b>3 628</b>	
3 628	-	3 628	
<b>3 628</b>	-	<b>3 628</b>	
4 354	-	4 354	
-	-	50 000	
-	-	23 424	
-	-	2 686	
-	530	81 105	
<b>4 354</b>	<b>530</b>	<b>161 569</b>	
4 354	-	4 354	
-	-	30 000	
<b>4 354</b>	-	<b>34 354</b>	
2 177	-	2 177	
-	-	188	
<b>2 177</b>	-	<b>2 365</b>	
1 451	-	1 451	
-	955	955	
-	-	25 034	
-	-	2 873	
<b>1 451</b>	<b>955</b>	<b>30 313</b>	
-	-	102 587	
1 451	-	1 451	
<b>1 451</b>	-	<b>104 038</b>	
1 814	-	1 814	
-	-	188	
<b>1 814</b>	-	<b>2 002</b>	
1 088	-	1 088	
-	636	636	
-	-	186	
<b>1 088</b>	<b>636</b>	<b>1 910</b>	
1 088	-	1 088	
-	-	2 685	
-	-	76 940	
-	-	32 427	
<b>1 088</b>	-	<b>113 140</b>	
-	-	-	
<b>36 280</b>	<b>2 121</b>	<b>468 194</b>	

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

**Greater Sekhukhune District**

Allocation		259 370	350 519	457 984	1 041	1 250	64 000	80 000	371 326	2 120	1 539	1 580 149
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	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	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	-	-	-	-	-	-	-	-	-	-	-
21 April 2016	Thursday	-	-	-	-	-	-	-	2 416	-	-	2 416
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>2 416</b>	-	-	<b>2 416</b>
23 May 2016	Monday	-	-	-	-	-	-	-	35 794	-	-	35 794
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>35 794</b>	-	-	<b>35 794</b>
15 June 2016	Wednesday	-	-	-	-	-	4 000	-	-	-	-	4 000
24 June 2016	Friday	-	-	-	-	-	-	-	45 383	-	-	45 383
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>4 000</b>	<b>45 383</b>	-	-	<b>49 383</b>
04 July 2016	Monday	250 370	-	-	-	-	-	-	-	-	-	250 370
15 July 2016	Friday	-	-	-	-	-	4 000	-	-	-	-	4 000
25 July 2016	Monday	-	-	-	-	-	-	-	46 735	-	-	46 735
27 July 2016	Wednesday	-	-	127 824	-	-	-	-	-	-	-	127 824
<b>TOTAL</b>	<b>TOTAL</b>	<b>250 370</b>	-	<b>127 824</b>	-	-	-	<b>4 000</b>	<b>46 735</b>	-	-	<b>428 929</b>
12 August 2016	Friday	-	-	-	-	-	8 000	-	-	-	-	8 000
15 August 2016	Monday	-	-	-	-	-	-	-	-	385	-	385
25 August 2016	Thursday	-	-	-	-	-	-	-	39 150	-	-	39 150
31 August 2016	Wednesday	-	-	-	-	1 250	-	-	-	-	-	1 250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 250</b>	-	<b>8 000</b>	<b>39 150</b>	-	<b>385</b>	<b>48 785</b>
15 September 2016	Thursday	-	-	-	-	-	-	12 000	-	-	-	12 000
16 September 2016	Friday	-	-	-	-	-	19 200	-	-	1 120	-	20 320
21 September 2016	Wednesday	-	-	-	-	-	-	-	33 636	-	-	33 636
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>19 200</b>	<b>12 000</b>	<b>33 636</b>	<b>1 120</b>	-	<b>65 956</b>
14 October 2016	Friday	-	-	-	-	-	32 000	12 000	-	-	-	44 000
24 October 2016	Monday	-	-	-	-	-	-	-	37 094	-	-	37 094
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>32 000</b>	<b>12 000</b>	<b>37 094</b>	-	-	<b>81 094</b>
15 November 2016	Tuesday	-	-	-	-	-	-	8 000	-	-	692	8 692
25 November 2016	Friday	-	-	-	-	-	-	-	32 358	-	-	32 358
29 November 2016	Tuesday	-	-	153 360	-	-	-	-	-	-	-	153 360
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>153 360</b>	-	-	-	<b>8 000</b>	<b>32 358</b>	-	<b>692</b>	<b>194 410</b>
01 December 2016	Thursday	-	200 296	-	-	-	-	-	-	-	-	200 296
02 December 2016	Friday	-	-	-	-	-	-	-	-	1 000	-	1 000
09 December 2016	Friday	-	-	-	-	-	-	4 000	-	-	-	4 000
12 December 2016	Monday	-	-	-	-	-	-	-	29 665	-	-	29 665
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>200 296</b>	-	-	-	-	<b>4 000</b>	<b>29 665</b>	<b>1 000</b>	-	<b>234 961</b>
13 January 2017	Friday	-	-	-	-	-	-	8 000	-	-	-	8 000
20 January 2017	Friday	-	-	-	-	-	12 800	-	-	-	-	12 800
25 January 2017	Wednesday	-	-	-	-	-	-	-	17 662	-	-	17 662
31 January 2017	Tuesday	-	-	-	347	-	-	-	-	-	-	347
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>347</b>	-	<b>12 800</b>	<b>8 000</b>	<b>17 662</b>	-	-	<b>38 809</b>
15 February 2017	Wednesday	-	-	-	-	-	-	12 000	-	-	462	12 462
21 February 2017	Tuesday	-	-	-	-	-	-	-	26 296	-	-	26 296
28 February 2017	Tuesday	-	-	-	347	-	-	-	-	-	-	347
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>347</b>	-	-	<b>12 000</b>	<b>26 296</b>	-	<b>462</b>	<b>39 105</b>
15 March 2017	Wednesday	-	-	-	-	-	-	8 000	-	-	-	8 000
17 March 2017	Friday	-	150 223	-	-	-	-	-	-	-	-	150 223
22 March 2017	Wednesday	-	-	176 800	-	-	-	-	-	-	-	176 800
23 March 2017	Thursday	-	-	-	-	-	-	-	25 137	-	-	25 137
31 March 2017	Friday	-	-	-	347	-	-	-	-	-	-	347
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>150 223</b>	<b>176 800</b>	<b>347</b>	-	-	<b>8 000</b>	<b>25 137</b>	-	-	<b>360 507</b>
<b>GRAND TOTAL</b>		<b>250 370</b>	<b>350 519</b>	<b>457 984</b>	<b>1 041</b>	<b>1 250</b>	<b>64 000</b>	<b>80 000</b>	<b>371 326</b>	<b>2 120</b>	<b>1 539</b>	<b>1 580 149</b>