

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

**Total Payment Schedule Per Programme**

**SUMMARY**

Allocation		20 524 810	32 043 987	14 914 025	84 348	140 000	84 062	213 360	27 058	10 839 468	465 264	130 471	266 805	624 000	22 209	1 948 246	3 526 314	185 825	2 844 982	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Municipal Demarcation Transition Grant (Pre-election)	Municipal Demarcation Transition Grant (Post-election)	Municipal Demarcation Transition Grant (Indirect)	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	20 344 513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	-	-	-	-	-	-	-	-	2 221 032	-	-	-	-	-	-	-	-	-	-
08 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 344 513</b>	-	-	-	-	-	-	-	<b>2 221 032</b>	-	-	-	-	-	-	-	-	-	-
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 171 407</b>	<b>132 387</b>	-	-	-	-	-	-	<b>417 549</b>	-	-	<b>133 402</b>	<b>234 601</b>	<b>1 465</b>	<b>25 000</b>	<b>423 150</b>	-	<b>107 046</b>

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

**Total Payment Schedule Per Programme**

**SUMMARY**

Allocation		20 524 810	32 043 987	14 914 025	84 348	140 000	84 002	213 300	27 058	10 839 468	465 264	130 471	266 805	624 000	22 209	1 948 246	3 526 334	185 825	7 844 982
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Municipal Demarcation Transition Grant (Pre-election)	Municipal Demarcation Transition Grant (Post-election)	Municipal Demarcation Transition Grant (Indirect)	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	2 950	-	-	-	-	-	2 927	-	-
05 September 2016	Monday	-	-	-	-	-	-	-	-	-	1 825	-	-	-	-	-	-	-	-
06 September 2016	Tuesday	-	41 443	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	-	-	197 334	-	-	-	-	-	-	420 229	-	-
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	41 808	316 861	-	-	-	-	-	-	-	-	-	-	-	286 643	-	-	-
15 September 2016	Thursday	-	-	8 482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183 850
16 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	58 830	-	-	-	6 000	-	-	139 445
19 September 2016	Monday	-	-	-	-	-	-	-	-	-	42 940	-	-	-	-	-	-	-	-
20 September 2016	Tuesday	-	-	-	-	-	-	5 819	-	-	-	-	-	-	-	-	-	-	-
22 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98 173
27 September 2016	Tuesday	-	-	-	-	140 000	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 000	-	-	-
30 September 2016	Friday	-	-	27 986	6 510	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>207 355</b>	<b>353 329</b>	<b>6 510</b>	<b>140 000</b>	<b>-</b>	<b>5 819</b>	<b>-</b>	<b>197 334</b>	<b>47 715</b>	<b>58 830</b>	<b>-</b>	<b>-</b>	<b>342 643</b>	<b>423 156</b>	<b>-</b>	<b>-</b>	<b>421 468</b>
03 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 984	-	-
06 October 2016	Thursday	-	-	276 019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209 595	-	-
10 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 182 096
17 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	251 639	-	-	-
21 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 500	-	-	-
25 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	600	-	-	-	62 000	-
27 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54 100
28 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2016	Monday	-	-	-	10 834	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>276 019</b>	<b>10 834</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>281 139</b>	<b>211 579</b>	<b>62 000</b>	<b>1 236 198</b>
02 November 2016	Wednesday	-	-	23 424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	141 057	-
10 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	269 398	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	-	-	-	-	3 659 844	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	133 403	-	1 725	-	-	-	86 111
30 November 2016	Wednesday	-	-	-	10 834	-	-	-	-	-	-	-	-	-	-	7 106	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>23 424</b>	<b>10 834</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 659 844</b>	<b>-</b>	<b>-</b>	<b>133 403</b>	<b>-</b>	<b>1 725</b>	<b>276 504</b>	<b>141 057</b>	<b>-</b>	<b>86 111</b>
01 December 2016	Thursday	-	15 090 826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 December 2016	Friday	-	75 836	-	-	-	-	73 009	-	-	-	-	-	-	-	-	-	-	-
05 December 2016	Monday	-	-	3 793 080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	94 325	-	-	-	-	-	-	-	-	-	-	-	-	-	141 058	63 125	-
08 December 2016	Thursday	-	294 844	39 277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 401	-	-	-
12 December 2016	Monday	-	6 000	-	-	-	-	43 724	-	-	-	-	-	-	2 350	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	286 193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2016	Thursday	-	-	1 433 597	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>15 848 024</b>	<b>5 265 954</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116 733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 350</b>	<b>116 401</b>	<b>141 058</b>	<b>63 125</b>	<b>-</b>	<b>-</b>
06 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176 316	-	-
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79 785	-	-	-
12 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455 681
25 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	801	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	14 995	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>801</b>	<b>79 785</b>	<b>176 316</b>	<b>-</b>	<b>455 681</b>
03 February 2017	Friday	-	-	-	-	-	-	-	-	-	68 786	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82 470	-
10 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61 894	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60 500	-
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 February 2017	Thursday	-	20 932	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36 612
22 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-
23 February 2017	Thursday	-	-	-	-	-	-	-	-	4 761 258	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	87 595	5 250	-	-	-	-
28 February 2017	Tuesday	-	-	-	21 447	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>20 932</b>	<b>-</b>	<b>21 447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 761 258</b>	<b>-</b>	<b>68 786</b>	<b>-</b>	<b>87 595</b>	<b>5 250</b>	<b>65 894</b>	<b>82 470</b>	<b>60 500</b>	<b>36 612</b>

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

**Total Payment Schedule Per Programme**

**SUMMARY**

Allocation		20 524 810	32 043 887	14 914 028	84 349	140 000	84 062	213 360	27 858	10 639 468	468 264	130 471	266 805	624 000	22 209	1 946 246	3 826 334	185 625	2 844 682
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Municipal Demarcation Transition Grant (Pre-election)	Municipal Demarcation Transition Grant (Post-election)	Municipal Demarcation Transition Grant (Indirect)	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)
03 March 2017	Friday	-	-	26 568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2017	Monday	-	-	19 691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2017	Thursday	-	-	128 000	-	-	-	-	-	-	-	-	-	-	-	-	129 151	-	-
10 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	-	13 062 284	-	-	-	-	-	-	-	-	-	-	-	301 804	-	-	-	-
22 March 2017	Wednesday	-	-	4 726 912	-	-	-	-	-	-	-	-	-	-	-	95 277	-	-	-
23 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	214 486
24 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	2 855	-	-	-	-	-	-	-
28 March 2017	Tuesday	-	-	-	-	-	-	90 808	27 858	-	-	-	-	-	-	-	-	-	-
30 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	5 474	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		180 306	13 070 392	4 897 172	19 729	-	-	90 808	27 858	-	-	2 855	-	301 804	5 474	95 277	129 151	-	214 486
			1 725 777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>20 824 810</b>	<b>32 043 887</b>	<b>14 914 028</b>	<b>84 349</b>	<b>140 000</b>	<b>84 062</b>	<b>213 360</b>	<b>27 858</b>	<b>10 639 468</b>	<b>468 264</b>	<b>130 471</b>	<b>266 805</b>	<b>624 000</b>	<b>22 209</b>	<b>1 946 246</b>	<b>3 826 334</b>	<b>185 625</b>	<b>2 844 682</b>

**Summary Local Government**

**Total Payment Schedule Per**

**SUMMARY**

Allocation		392 142	1 850 000	3 478 823	422 000	5 592 691	101 514	663 991	101 054 930
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Bucket Eradication Programme Grant	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	705 269
27 April 2016	Wednesday	-	-	-	-	-	-	-	1 620
29 April 2016	Friday	-	-	43 089	-	-	-	-	43 089
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>43 089</b>	-	-	-	-	<b>749 978</b>
06 May 2016	Friday	-	-	-	-	-	-	-	387 897
20 May 2016	Friday	-	-	-	62 000	-	-	-	62 000
27 May 2016	Friday	-	-	-	-	-	-	-	94
31 May 2016	Tuesday	-	-	171 437	-	-	-	-	171 437
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>171 437</b>	<b>62 000</b>	-	-	-	<b>621 428</b>
07 June 2016	Tuesday	-	-	-	-	-	-	-	352 624
15 June 2016	Wednesday	15 577	-	-	26 000	-	-	-	41 577
20 June 2016	Monday	-	-	-	3 000	-	-	-	3 000
27 June 2016	Monday	-	-	-	-	-	-	-	1 002
30 June 2016	Thursday	-	-	395 477	-	-	-	-	395 477
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 577</b>	-	<b>395 477</b>	<b>29 000</b>	-	-	-	<b>793 680</b>
04 July 2016	Monday	-	-	-	-	-	-	-	20 344 513
07 July 2016	Thursday	-	124 821	-	-	-	-	-	2 698 460
08 July 2016	Friday	-	-	-	54 000	-	-	-	547 392
15 July 2016	Friday	15 577	-	-	-	1 252 957	-	-	1 555 916
19 July 2016	Tuesday	-	-	-	-	-	-	-	40 000
21 July 2016	Thursday	-	-	-	-	-	-	-	84 062
22 July 2016	Friday	-	-	-	4 534	-	-	-	4 534
27 July 2016	Wednesday	-	-	-	-	-	-	-	3 943 154
28 July 2016	Thursday	-	-	-	-	-	-	-	24 417
29 July 2016	Friday	-	-	646 941	-	-	-	-	646 941
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 577</b>	<b>124 821</b>	<b>646 941</b>	<b>58 534</b>	<b>1 252 957</b>	-	-	<b>29 869 369</b>
01 August 2016	Monday	-	-	-	-	-	-	-	132 387
05 August 2016	Friday	-	-	-	-	-	-	-	423 150
10 August 2016	Wednesday	-	-	-	-	-	-	-	130 211
12 August 2016	Friday	15 000	-	-	2 466	-	-	-	17 466
15 August 2016	Monday	16 155	-	-	-	-	148 722	-	164 877
18 August 2016	Thursday	-	275 500	-	-	-	-	-	275 500
19 August 2016	Friday	-	-	-	-	-	-	-	107 046
26 August 2016	Friday	-	-	-	-	-	-	-	134 867
29 August 2016	Monday	-	64 530	-	-	-	-	-	64 530
30 August 2016	Tuesday	-	-	-	-	-	-	-	234 601
31 August 2016	Wednesday	-	-	127 027	-	130 226	-	17 295	1 888 504
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 155</b>	<b>340 630</b>	<b>127 027</b>	<b>2 466</b>	<b>130 226</b>	-	<b>166 017</b>	<b>3 573 139</b>

**Summary Local Government**

**Total Payment Schedule Per**

**SUMMARY**

Allocation		392 142	1 850 000	1 478 872	422 696	5 392 691	101 514	663 991	101 054 838
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Bucket Eradication Programme Grant	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 September 2016	Thursday	-	-	-	-	-	-	-	5 877
05 September 2016	Monday	-	-	-	-	-	-	-	1 825
06 September 2016	Tuesday	-	198 800	-	-	-	-	-	240 243
07 September 2016	Wednesday	-	-	-	-	-	-	-	617 563
08 September 2016	Thursday	-	90 080	-	-	-	-	-	90 080
09 September 2016	Friday	-	-	-	-	-	-	-	645 312
15 September 2016	Thursday	46 732	-	-	-	-	-	-	239 064
16 September 2016	Friday	-	-	-	-	-	49 056	-	253 331
19 September 2016	Monday	-	-	-	-	-	-	-	42 340
20 September 2016	Tuesday	-	-	-	-	-	-	-	5 819
22 September 2016	Thursday	-	55 105	-	-	-	-	-	55 105
23 September 2016	Friday	-	-	-	-	-	-	-	98 173
27 September 2016	Tuesday	-	-	-	-	-	-	-	140 000
28 September 2016	Wednesday	-	-	300 518	-	-	-	-	50 000
30 September 2016	Friday	-	-	-	-	-	-	-	335 014
<b>TOTAL</b>	<b>TOTAL</b>	<b>46 732</b>	<b>343 985</b>	<b>300 518</b>	<b>-</b>	<b>-</b>	<b>49 056</b>	<b>-</b>	<b>2 944 430</b>
03 October 2016	Monday	-	-	-	-	-	-	-	1 984
06 October 2016	Thursday	-	315 618	-	-	-	-	-	591 637
07 October 2016	Friday	-	-	-	-	-	-	-	209 595
10 October 2016	Monday	-	-	-	-	-	-	-	4 000
13 October 2016	Thursday	-	-	-	-	1 368 180	-	-	1 368 180
14 October 2016	Friday	46 732	-	-	-	-	-	-	1 228 828
17 October 2016	Monday	-	-	-	-	-	-	-	251 639
21 October 2016	Friday	-	169 683	-	-	-	-	-	257 183
25 October 2016	Tuesday	-	-	-	-	-	-	-	600
27 October 2016	Thursday	-	-	-	-	50 000	-	-	104 100
28 October 2016	Friday	-	-	435 382	-	-	-	-	435 382
31 October 2016	Monday	-	-	-	-	-	-	-	10 834
<b>TOTAL</b>	<b>TOTAL</b>	<b>46 732</b>	<b>485 301</b>	<b>435 382</b>	<b>-</b>	<b>1 418 180</b>	<b>-</b>	<b>-</b>	<b>4 463 982</b>
02 November 2016	Wednesday	-	-	-	-	-	-	-	23 424
07 November 2016	Monday	-	-	-	-	-	-	-	141 057
10 November 2016	Thursday	-	-	-	-	-	-	-	269 398
15 November 2016	Tuesday	31 155	-	-	-	-	284 342	-	315 497
24 November 2016	Thursday	-	-	-	-	-	-	-	3 659 944
25 November 2016	Friday	-	-	-	-	-	-	-	221 235
30 November 2016	Wednesday	-	-	252 713	-	-	-	-	270 653
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 155</b>	<b>-</b>	<b>252 713</b>	<b>-</b>	<b>-</b>	<b>284 342</b>	<b>-</b>	<b>4 901 112</b>
01 December 2016	Thursday	-	-	-	-	-	-	-	15 090 826
02 December 2016	Friday	-	17 247	-	-	-	-	-	166 092
05 December 2016	Monday	-	-	-	-	-	-	-	3 793 080
07 December 2016	Wednesday	-	-	-	-	-	-	-	298 598
08 December 2016	Thursday	-	-	-	-	-	-	-	334 121
09 December 2016	Friday	15 577	4 500	-	-	-	-	-	136 478
12 December 2016	Monday	-	-	-	-	-	-	-	52 074
13 December 2016	Tuesday	-	-	-	-	-	45 888	-	45 888
14 December 2016	Wednesday	-	-	124 265	-	-	-	-	410 459
19 December 2016	Monday	-	-	170 194	-	-	-	-	170 194
22 December 2016	Thursday	-	-	-	-	-	-	-	1 433 997
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 577</b>	<b>21 747</b>	<b>294 460</b>	<b>-</b>	<b>-</b>	<b>45 888</b>	<b>-</b>	<b>21 931 317</b>
06 January 2017	Friday	-	-	-	-	-	-	-	176 316
10 January 2017	Tuesday	-	-	-	-	-	-	-	79 785
12 January 2017	Thursday	-	144 546	-	-	-	-	-	144 546
13 January 2017	Friday	31 155	-	-	-	-	-	-	31 155
19 January 2017	Thursday	-	-	-	-	1 458 626	-	-	1 458 626
20 January 2017	Friday	-	-	-	-	-	-	-	455 681
25 January 2017	Wednesday	-	-	120 400	-	-	-	-	120 400
27 January 2017	Friday	-	-	76 314	-	-	-	-	76 314
30 January 2017	Monday	-	-	-	-	-	-	-	801
31 January 2017	Tuesday	-	-	-	-	-	-	-	14 995
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 155</b>	<b>144 546</b>	<b>196 714</b>	<b>-</b>	<b>1 458 626</b>	<b>-</b>	<b>-</b>	<b>2 558 619</b>
03 February 2017	Friday	-	-	-	-	-	-	-	68 785
07 February 2017	Tuesday	-	-	-	-	-	-	-	82 470
10 February 2017	Friday	-	-	-	-	-	-	-	61 894
14 February 2017	Tuesday	-	-	-	-	-	-	-	60 500
15 February 2017	Wednesday	46 732	-	-	-	-	-	213 632	260 364
16 February 2017	Thursday	-	48 093	-	-	-	-	-	69 025
17 February 2017	Friday	-	-	-	-	-	-	-	36 612
22 February 2017	Wednesday	-	-	-	-	-	-	-	4 000
23 February 2017	Thursday	-	-	-	-	-	-	-	4 761 258
27 February 2017	Monday	-	-	-	-	-	-	-	92 845
28 February 2017	Tuesday	-	-	-	-	-	-	-	21 447
<b>TOTAL</b>	<b>TOTAL</b>	<b>46 732</b>	<b>48 093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>213 632</b>	<b>5 519 201</b>

**Summary Local Government**

**Total Payment Schedule Per**

**SUMMARY**

Allocation		362 145	1 850 000	3 478 829	422 000	5 592 691	101 514	683 991	101 354 936
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Bucket Eradication Programme Grant	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
03 March 2017	Friday	-	-	-	-	-	-	-	26 569
06 March 2017	Monday	-	-	-	-	-	-	-	15 691
07 March 2017	Tuesday	-	-	-	-	-	-	-	129 151
09 March 2017	Thursday	-	-	-	-	-	-	-	128 000
10 March 2017	Friday	-	-	-	-	-	-	-	-
15 March 2017	Wednesday	31 153	-	-	-	-	-	-	31 153
16 March 2017	Thursday	50 600	-	-	-	1 332 702	5 312	-	1 388 614
17 March 2017	Friday	-	-	-	-	-	-	-	13 364 088
22 March 2017	Wednesday	-	341 477	-	-	-	-	-	5 163 666
23 March 2017	Thursday	-	-	615 071	-	-	-	-	829 557
24 March 2017	Friday	-	-	-	-	-	-	-	2 855
28 March 2017	Tuesday	-	-	-	270 000	-	1 258	-	389 924
30 March 2017	Thursday	-	-	-	-	-	-	-	5 474
31 March 2017	Friday	-	-	-	-	-	-	-	19 729
<b>TOTAL</b>		<b>81 753</b>	<b>341 477</b>	<b>615 071</b>	<b>270 000</b>	<b>1 332 702</b>	<b>6 570</b>	<b>-</b>	<b>21 692 578</b>
		-	-	-	-	-	-	-	1 906 083
<b>GRAND TOTAL</b>		<b>362 145</b>	<b>1 850 000</b>	<b>3 478 829</b>	<b>422 000</b>	<b>5 592 691</b>	<b>101 514</b>	<b>683 991</b>	<b>101 354 936</b>

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

**Equitable Share**

**Total ES**

80332382 Schedule 3

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

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

**Equitable Share**

**Total ES**

80332382 Schedule 3

Allocation		4 684 091	2 100 687	5 485 356	6 339 827	4 780 993	2 877 829	838 849	2 680 977	2 255 278	32 043 887
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
06 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	70 908	157 433	54 182	158 014	574 438	139 005	17 427	-	-	1 171 407
<b>TOTAL</b>	<b>TOTAL</b>	<b>70 908</b>	<b>157 433</b>	<b>54 182</b>	<b>158 014</b>	<b>574 438</b>	<b>139 005</b>	<b>17 427</b>	-	-	<b>1 171 407</b>
09 September 2016	Friday	41 808	-	-	-	-	-	-	-	-	41 808
12 September 2016	Monday	-	-	-	77 107	-	-	-	46 997	-	124 104
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>41 808</b>	-	-	<b>118 550</b>	-	-	-	<b>46 997</b>	-	<b>207 355</b>
01 December 2016	Thursday	2 488 327	1 006 664	2 634 702	3 206 193	1 991 961	1 214 823	383 909	1 056 368	1 107 879	15 090 826
02 December 2016	Friday	-	-	-	71 789	-	-	4 047	-	-	75 836
07 December 2016	Wednesday	-	-	-	-	82 416	-	11 909	-	-	94 325
08 December 2016	Thursday	-	-	-	-	68 189	203 520	23 135	-	-	294 844
12 December 2016	Monday	-	6 000	-	-	-	-	-	-	-	6 000
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	22 340	232	-	-	15 527	-	46	247 736	312	286 193
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 510 667</b>	<b>1 012 896</b>	<b>2 634 702</b>	<b>3 277 982</b>	<b>2 158 093</b>	<b>1 418 343</b>	<b>423 046</b>	<b>1 304 104</b>	<b>1 108 191</b>	<b>15 848 024</b>
13 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
16 February 2017	Thursday	-	-	-	10 108	-	-	10 791	33	-	20 932
17 February 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>10 108</b>	-	-	<b>10 791</b>	<b>33</b>	-	<b>20 932</b>
01 March 2017	Wednesday	-	5 482	-	-	-	-	-	-	2 626	8 108
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	1 961 201	818 142	2 311 553	2 617 623	1 785 262	1 185 764	348 665	1 072 110	961 964	13 062 284
30 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 961 201</b>	<b>823 624</b>	<b>2 311 553</b>	<b>2 617 623</b>	<b>1 785 262</b>	<b>1 185 764</b>	<b>348 665</b>	<b>1 072 110</b>	<b>964 590</b>	<b>13 070 392</b>
		99 507	106 734	484 919	157 550	263 200	134 717	38 920	257 733	182 497	1 725 777
<b>GRAND TOTAL</b>		<b>4 684 091</b>	<b>2 100 687</b>	<b>5 485 356</b>	<b>6 339 827</b>	<b>4 780 993</b>	<b>2 877 829</b>	<b>838 849</b>	<b>2 680 977</b>	<b>2 255 278</b>	<b>32 043 887</b>



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

**Municipal Infrastructure Grant**

**Total MIG**

80332382 Schedule 5B

Allocation		2 961 900	727 755	448 801	3 295 457	2 946 278	1 805 910	507 335	1 719 055	501 537	14 914 028
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
25 July 2016	Monday	-	-	-	-	-	-	-	-	-	-
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	768 454	272 617	166 249	1 143 693	497 231	409 535	192 723	387 067	103 757	3 941 326
28 July 2016	Thursday	15 717	-	-	-	-	-	8 700	-	-	24 417
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>784 171</b>	<b>272 617</b>	<b>166 249</b>	<b>1 143 693</b>	<b>497 231</b>	<b>409 535</b>	<b>201 423</b>	<b>387 067</b>	<b>103 757</b>	<b>3 965 743</b>
01 August 2016	Monday	-	-	-	-	132 387	-	-	-	-	132 387
02 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>132 387</b>	-	-	-	-	<b>132 387</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	14 528	-	-	106 269	-	141 167	11 004	43 893	-	316 861
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	27 986	-	-	-	-	-	-	-	-	27 986
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 514</b>	-	<b>8 482</b>	<b>106 269</b>	-	<b>141 167</b>	<b>11 004</b>	<b>43 893</b>	-	<b>353 329</b>
05 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	121 275	154 744	-	-	-	276 019
07 October 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>121 275</b>	<b>154 744</b>	-	-	-	<b>276 019</b>
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
02 November 2016	Wednesday	-	-	-	-	23 424	-	-	-	-	23 424
03 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>23 424</b>	-	-	-	-	<b>23 424</b>
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
05 December 2016	Monday	661 922	55 884	56 969	964 140	907 611	458 634	98 752	367 430	221 738	3 793 080
06 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
08 December 2016	Thursday	-	-	-	-	-	-	-	39 277	-	39 277
09 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
22 December 2016	Thursday	610 575	171 513	101 946	289 753	32 427	64 771	42 310	120 302	-	1 433 597
23 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 272 497</b>	<b>227 397</b>	<b>158 915</b>	<b>1 253 893</b>	<b>940 038</b>	<b>523 405</b>	<b>141 062</b>	<b>527 009</b>	<b>221 738</b>	<b>5 265 954</b>
02 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
03 March 2017	Friday	-	-	-	-	-	9 551	6 317	-	10 701	26 569
06 March 2017	Monday	15 691	-	-	-	-	-	-	-	-	15 691
07 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
09 March 2017	Thursday	-	-	-	-	50 000	-	-	78 000	-	128 000
10 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
21 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
22 March 2017	Wednesday	847 027	227 741	115 155	791 602	1 181 923	567 508	147 529	683 086	165 341	4 726 912
23 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>862 718</b>	<b>227 741</b>	<b>115 155</b>	<b>791 602</b>	<b>1 231 923</b>	<b>577 059</b>	<b>153 846</b>	<b>761 086</b>	<b>176 042</b>	<b>4 897 172</b>
<b>GRAND TOTAL</b>		<b>2 961 900</b>	<b>727 755</b>	<b>448 801</b>	<b>3 295 457</b>	<b>2 946 278</b>	<b>1 805 910</b>	<b>507 335</b>	<b>1 719 055</b>	<b>501 537</b>	<b>14 914 028</b>

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

**Municipal Systems Improvement Grant**

**Total MSIG**

80332382 Schedule 6B

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

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

**Municipal Disaster Recovery Grant**

**Total MDRG**

80332382 Schedule 5B

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

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

**Municipal Demarcation Transition Grant**

**Total MDTG**

80332382 Schedule 5B

Allocation		5 372	5 372	3 886	29 145	24 171	5 372	5 372	5 372	-	84 062
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
06 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
12 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
21 July 2016	Thursday	5 372	5 372	3 886	29 145	24 171	5 372	5 372	5 372	-	84 062
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 372</b>	<b>5 372</b>	<b>3 886</b>	<b>29 145</b>	<b>24 171</b>	<b>5 372</b>	<b>5 372</b>	<b>5 372</b>	<b>-</b>	<b>84 062</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
02 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
03 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>5 372</b>	<b>5 372</b>	<b>3 886</b>	<b>29 145</b>	<b>24 171</b>	<b>5 372</b>	<b>5 372</b>	<b>5 372</b>	<b>-</b>	<b>84 062</b>

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

**Municipal Demarcation Transition Grant**

**Total MDTG**

80332382 Schedule 5B

Allocation		61 770	8 056	5 828	43 711	69 826	8 056	8 057	8 056	-	213 360
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
04 April 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
02 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
20 September 2016	Tuesday	-	-	-	-	5 819	-	-	-	-	5 819
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	5 819	-	-	-	-	5 819
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
02 December 2016	Friday	26 854	-	-	29 145	6 268	5 371	-	5 371	-	73 009
07 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
12 December 2016	Monday	-	5 371	3 886	-	29 095	-	5 372	-	-	43 724
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	26 854	5 371	3 886	29 145	35 363	5 371	5 372	5 371	-	116 733
06 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
22 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
27 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 March 2017	Tuesday	34 916	2 685	1 942	14 566	28 644	2 685	2 685	2 685	-	90 808
29 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
30 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	34 916	2 685	1 942	14 566	28 644	2 685	2 685	2 685	-	90 808
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>61 770</b>	<b>8 056</b>	<b>5 828</b>	<b>43 711</b>	<b>69 826</b>	<b>8 056</b>	<b>8 057</b>	<b>8 056</b>	<b>-</b>	<b>213 360</b>

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

**Municipal Demarcation Transition Grant**

**Total MDTG 6B**

80332382 Schedule 5B

Allocation		-	-	-	27 858	-	-	-	-	-	27 858
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
04 April 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
02 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
20 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
12 December 2016	Monday	-	-	-	-	-	-	-	-	-	-
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
06 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
22 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
27 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 March 2017	Tuesday	-	-	-	27 858	-	-	-	-	-	27 858
29 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
30 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	27 858	-	-	-	-	-	27 858
<b>GRAND TOTAL</b>		-	-	-	27 858	-	-	-	-	-	27 858

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

**Urban Settlement Development Grant**

**Total USDG**

80332072 Schedule 4B

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

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

**Local Government Financial Management Grant**

**Total FMG**

80332811 Schedule 5B

Allocation		76 700	40 640	17 950	103 255	50 930	34 575	56 700	40 629	43 885	465 264
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
<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>
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	62 130	40 640	15 000	85 405	45 470	31 325	56 700	36 994	43 885	417 549
<b>TOTAL</b>	<b>TOTAL</b>	<b>62 130</b>	<b>40 640</b>	<b>15 000</b>	<b>85 405</b>	<b>45 470</b>	<b>31 325</b>	<b>56 700</b>	<b>36 994</b>	<b>43 885</b>	<b>417 549</b>
01 September 2016	Thursday	-	-	2 950	-	-	-	-	-	-	2 950
09 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
19 September 2016	Monday	14 570	-	-	17 850	3 635	3 250	-	3 635	-	42 940
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 570</b>	<b>-</b>	<b>2 950</b>	<b>17 850</b>	<b>5 460</b>	<b>3 250</b>	<b>-</b>	<b>3 635</b>	<b>-</b>	<b>47 715</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
13 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
14 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<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>GRAND TOTAL</b>		<b>76 700</b>	<b>40 640</b>	<b>17 950</b>	<b>103 255</b>	<b>50 930</b>	<b>34 575</b>	<b>56 700</b>	<b>40 629</b>	<b>43 885</b>	<b>465 264</b>



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

**Infrastructure Skills Development Grant**

**Total ISDG**

80332811 Schedule 5B

Allocation		36 300	-	11 000	37 855	6 000	19 500	6 700	-	13 116	130 471
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	16 420	-	3 794	17 000	2 800	9 400	3 200	-	6 216	58 830
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 420</b>	<b>-</b>	<b>3 794</b>	<b>17 000</b>	<b>2 800</b>	<b>9 400</b>	<b>3 200</b>	<b>-</b>	<b>6 216</b>	<b>58 830</b>
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
02 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-
03 February 2017	Friday	19 880	-	7 206	18 000	3 200	10 100	3 500	-	6 900	68 786
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 880</b>	<b>-</b>	<b>7 206</b>	<b>18 000</b>	<b>3 200</b>	<b>10 100</b>	<b>3 500</b>	<b>-</b>	<b>6 900</b>	<b>68 786</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
02 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
24 March 2017	Friday	-	-	-	2 855	-	-	-	-	-	2 855
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 855</b>
<b>GRAND TOTAL</b>		<b>36 300</b>	<b>-</b>	<b>11 000</b>	<b>37 855</b>	<b>6 000</b>	<b>19 500</b>	<b>6 700</b>	<b>-</b>	<b>13 116</b>	<b>130 471</b>

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

**Intergrated City Development Grant**

**Total ICDG**

80332811 Schedule 4B

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

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

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Total NDPG**

80332811 Schedule 5B

Allocation		12 390	36 775	205 915	146 556	43 082	90 777	25 000	35 325	28 180	624 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
<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>
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	10 390	36 775	69 343	51 104	21 559	16 720	720	18 074	9 916	234 601
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 390</b>	<b>36 775</b>	<b>69 343</b>	<b>51 104</b>	<b>21 559</b>	<b>16 720</b>	<b>720</b>	<b>18 074</b>	<b>9 916</b>	<b>234 601</b>
23 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	5 000	43 898	-	31 917	6 780	-	-	87 595
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>43 898</b>	<b>-</b>	<b>31 917</b>	<b>6 780</b>	<b>-</b>	<b>-</b>	<b>87 595</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
02 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
03 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
13 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
14 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	2 000	-	131 572	51 554	21 523	42 140	17 500	17 251	18 264	301 804
30 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>2 000</b>	<b>-</b>	<b>131 572</b>	<b>51 554</b>	<b>21 523</b>	<b>42 140</b>	<b>17 500</b>	<b>17 251</b>	<b>18 264</b>	<b>301 804</b>
<b>GRAND TOTAL</b>		<b>12 390</b>	<b>36 775</b>	<b>205 915</b>	<b>146 556</b>	<b>43 082</b>	<b>90 777</b>	<b>25 000</b>	<b>35 325</b>	<b>28 180</b>	<b>624 000</b>

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

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**Total NDPG**

80332811 Schedule 6B

Allocation		739	409	8 475	5 000	154	3 485	2 100	1 847	-	22 209
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	38	26	154	612	539	251	-	1 620
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>38</b>	<b>26</b>	<b>154</b>	<b>612</b>	<b>539</b>	<b>251</b>	-	<b>1 620</b>
27 May 2016	Friday	-	-	94	-	-	-	-	-	-	94
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>94</b>	-	-	-	-	-	-	<b>94</b>
27 June 2016	Monday	-	-	796	206	-	-	-	-	-	1 002
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>796</b>	<b>206</b>	-	-	-	-	-	<b>1 002</b>
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	805	-	-	-	-	1 023	-	1 828
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>805</b>	-	-	-	-	<b>1 023</b>	-	<b>1 828</b>
25 October 2016	Tuesday	-	-	534	-	-	66	-	-	-	600
28 October 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>534</b>	-	-	<b>66</b>	-	-	-	<b>600</b>
25 November 2016	Friday	-	-	1 045	271	-	-	409	-	-	1 725
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 045</b>	<b>271</b>	-	-	<b>409</b>	-	-	<b>1 725</b>
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
12 December 2016	Monday	284	-	1 414	-	-	652	-	-	-	2 350
<b>TOTAL</b>	<b>TOTAL</b>	<b>284</b>	-	<b>1 414</b>	-	-	<b>652</b>	-	-	-	<b>2 350</b>
30 January 2017	Monday	-	-	-	-	-	220	581	-	-	801
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>220</b>	<b>581</b>	-	-	<b>801</b>
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	2 000	2 200	-	800	-	250	-	5 250
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>2 000</b>	<b>2 200</b>	-	<b>800</b>	-	<b>250</b>	-	<b>5 250</b>
30 March 2017	Thursday	455	409	1 749	1 849	-	562	127	323	-	5 474
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>455</b>	<b>409</b>	<b>1 749</b>	<b>1 849</b>	-	<b>562</b>	<b>127</b>	<b>323</b>	-	<b>5 474</b>
<b>GRAND TOTAL</b>		<b>739</b>	<b>409</b>	<b>8 475</b>	<b>5 000</b>	<b>154</b>	<b>3 485</b>	<b>2 100</b>	<b>1 847</b>	<b>-</b>	<b>22 209</b>

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

**Integrated national electrification (municipal) programme**

**TOTAL INEP 5B**

80333125 Schedule 5B

Allocation		458 099	73 172	169 885	564 050	309 000	123 658	67 415	67 389	113 578	1 946 246
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
<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>
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
08 July 2016	Friday	131 000	14 984	48 000	196 990	28 840	7 379	13 200	11 000	41 999	493 392
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>131 000</b>	<b>14 984</b>	<b>88 000</b>	<b>196 990</b>	<b>28 840</b>	<b>7 379</b>	<b>13 200</b>	<b>11 000</b>	<b>41 999</b>	<b>533 392</b>
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
10 August 2016	Wednesday	7 000	9 215	9 315	47 190	12 111	3 880	3 000	10 000	28 500	130 211
31 August 2016	Wednesday	-	-	-	-	25 000	-	-	-	-	25 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>9 215</b>	<b>9 315</b>	<b>47 190</b>	<b>37 111</b>	<b>3 880</b>	<b>3 000</b>	<b>10 000</b>	<b>28 500</b>	<b>155 211</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	97 557	15 800	16 158	81 695	43 256	4 176	2 000	9 000	17 001	286 643
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>97 557</b>	<b>15 800</b>	<b>16 158</b>	<b>87 695</b>	<b>93 256</b>	<b>4 176</b>	<b>2 000</b>	<b>9 000</b>	<b>17 001</b>	<b>342 643</b>
03 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
10 October 2016	Monday	-	-	-	4 000	-	-	-	-	-	4 000
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 279</b>	<b>11 033</b>	<b>16 455</b>	<b>81 470</b>	<b>37 717</b>	<b>35 321</b>	<b>2 000</b>	<b>10 364</b>	<b>4 500</b>	<b>281 139</b>
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 November 2016	Thursday	64 736	5 494	14 922	65 366	59 382	20 398	25 100	7 500	6 500	269 398
30 November 2016	Wednesday	-	-	-	1 606	-	-	-	3 000	2 500	7 106
<b>TOTAL</b>	<b>TOTAL</b>	<b>64 736</b>	<b>5 494</b>	<b>14 922</b>	<b>66 972</b>	<b>59 382</b>	<b>20 398</b>	<b>25 100</b>	<b>10 500</b>	<b>9 000</b>	<b>276 504</b>
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	31 822	2 119	5 420	30 983	5 070	18 866	6 900	7 500	7 721	116 401
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 822</b>	<b>2 119</b>	<b>5 420</b>	<b>30 983</b>	<b>5 070</b>	<b>18 866</b>	<b>6 900</b>	<b>7 500</b>	<b>7 721</b>	<b>116 401</b>
02 January 2017	Monday	-	-	-	-	-	-	-	-	-	-
10 January 2017	Tuesday	13 013	1 256	3 420	19 800	23 246	11 550	2 000	2 500	3 000	79 785
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 013</b>	<b>1 256</b>	<b>3 420</b>	<b>19 800</b>	<b>23 246</b>	<b>11 550</b>	<b>2 000</b>	<b>2 500</b>	<b>3 000</b>	<b>79 785</b>
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
10 February 2017	Friday	4 317	5 078	8 174	12 000	19 378	10 947	2 000	-	-	61 894
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 317</b>	<b>5 078</b>	<b>8 174</b>	<b>16 000</b>	<b>19 378</b>	<b>10 947</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>65 894</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
10 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 375</b>	<b>8 193</b>	<b>8 021</b>	<b>16 950</b>	<b>5 000</b>	<b>11 141</b>	<b>11 215</b>	<b>6 525</b>	<b>1 857</b>	<b>95 277</b>
<b>GRAND TOTAL</b>		<b>458 099</b>	<b>73 172</b>	<b>169 885</b>	<b>564 050</b>	<b>309 000</b>	<b>123 658</b>	<b>67 415</b>	<b>67 389</b>	<b>113 578</b>	<b>1 946 246</b>

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

**Integrated National Electrification Programme (Eskom)**

**Total INEP 6B**

80333125 Schedule 6B

Allocation		825 048	55 740	43 556	984 869	743 461	395 211	102 620	279 646	96 182	3 526 334
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	165 010	11 148	8 711	196 972	148 694	79 043	20 524	55 929	19 238	705 269
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>165 010</b>	<b>11 148</b>	<b>8 711</b>	<b>196 972</b>	<b>148 694</b>	<b>79 043</b>	<b>20 524</b>	<b>55 929</b>	<b>19 238</b>	<b>705 269</b>
02 May 2016	Monday	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	90 755	6 131	4 791	108 336	81 778	43 474	11 288	30 762	10 582	387 897
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>90 755</b>	<b>6 131</b>	<b>4 791</b>	<b>108 336</b>	<b>81 778</b>	<b>43 474</b>	<b>11 288</b>	<b>30 762</b>	<b>10 582</b>	<b>387 897</b>
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	82 494	5 574	4 355	98 488	74 347	39 524	10 261	27 964	9 617	352 624
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 494</b>	<b>5 574</b>	<b>4 355</b>	<b>98 488</b>	<b>74 347</b>	<b>39 524</b>	<b>10 261</b>	<b>27 964</b>	<b>9 617</b>	<b>352 624</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	82 477	5 574	4 355	98 488	74 347	39 524	10 261	27 964	9 617	352 607
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 477</b>	<b>5 574</b>	<b>4 355</b>	<b>98 488</b>	<b>74 347</b>	<b>39 524</b>	<b>10 261</b>	<b>27 964</b>	<b>9 617</b>	<b>352 607</b>
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	98 995	6 689	5 227	118 184	89 214	47 427	12 315	33 555	11 544	423 150
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>98 995</b>	<b>6 689</b>	<b>5 227</b>	<b>118 184</b>	<b>89 214</b>	<b>47 427</b>	<b>12 315</b>	<b>33 555</b>	<b>11 544</b>	<b>423 150</b>
01 September 2016	Thursday	-	-	-	2 927	-	-	-	-	-	2 927
07 September 2016	Wednesday	99 005	6 689	5 227	115 257	89 214	47 426	12 315	33 555	11 541	420 229
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>99 005</b>	<b>6 689</b>	<b>5 227</b>	<b>118 184</b>	<b>89 214</b>	<b>47 426</b>	<b>12 315</b>	<b>33 555</b>	<b>11 541</b>	<b>423 156</b>
03 October 2016	Monday	-	-	-	1 984	-	-	-	-	-	1 984
07 October 2016	Friday	49 501	3 346	2 613	57 108	44 608	23 712	6 158	16 778	5 771	209 595
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 501</b>	<b>3 346</b>	<b>2 613</b>	<b>59 092</b>	<b>44 608</b>	<b>23 712</b>	<b>6 158</b>	<b>16 778</b>	<b>5 771</b>	<b>211 579</b>
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	33 005	2 231	1 742	39 394	29 739	15 808	4 105	11 185	3 848	141 057
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 005</b>	<b>2 231</b>	<b>1 742</b>	<b>39 394</b>	<b>29 739</b>	<b>15 808</b>	<b>4 105</b>	<b>11 185</b>	<b>3 848</b>	<b>141 057</b>
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	33 005	2 231	1 743	39 394	29 739	15 808	4 105	11 185	3 848	141 058
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 005</b>	<b>2 231</b>	<b>1 743</b>	<b>39 394</b>	<b>29 739</b>	<b>15 808</b>	<b>4 105</b>	<b>11 185</b>	<b>3 848</b>	<b>141 058</b>
02 January 2017	Monday	-	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	41 252	2 786	2 178	49 243	37 173	19 760	5 133	13 981	4 810	176 316
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>41 252</b>	<b>2 786</b>	<b>2 178</b>	<b>49 243</b>	<b>37 173</b>	<b>19 760</b>	<b>5 133</b>	<b>13 981</b>	<b>4 810</b>	<b>176 316</b>
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	19 294	1 301	1 019	23 034	17 388	9 242	2 400	6 540	2 252	82 470
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 294</b>	<b>1 301</b>	<b>1 019</b>	<b>23 034</b>	<b>17 388</b>	<b>9 242</b>	<b>2 400</b>	<b>6 540</b>	<b>2 252</b>	<b>82 470</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	30 256	2 040	1 595	36 060	27 220	14 463	3 755	10 248	3 514	129 151
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 256</b>	<b>2 040</b>	<b>1 595</b>	<b>36 060</b>	<b>27 220</b>	<b>14 463</b>	<b>3 755</b>	<b>10 248</b>	<b>3 514</b>	<b>129 151</b>
<b>GRAND TOTAL</b>		<b>825 049</b>	<b>55 740</b>	<b>43 556</b>	<b>984 869</b>	<b>743 461</b>	<b>395 211</b>	<b>102 620</b>	<b>279 646</b>	<b>96 182</b>	<b>3 526 334</b>

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

**Energy Efficiency and Demand Side Management Grant**

**EEDSM**

80333125 Schedule 5B

Allocation		19 000	24 000	25 000	16 000	25 625	18 000	18 000	8 000	32 000	185 625
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
03 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
21 October 2016	Friday	7 000	8 000	8 000	4 000	8 500	6 000	7 000	2 500	11 000	62 000
24 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>8 000</b>	<b>8 000</b>	<b>4 000</b>	<b>8 500</b>	<b>6 000</b>	<b>7 000</b>	<b>2 500</b>	<b>11 000</b>	<b>62 000</b>
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	7 000	8 500	8 000	6 000	9 125	5 000	7 000	2 500	10 000	63 125
29 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>8 500</b>	<b>8 000</b>	<b>6 000</b>	<b>9 125</b>	<b>5 000</b>	<b>7 000</b>	<b>2 500</b>	<b>10 000</b>	<b>63 125</b>
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	5 000	7 500	9 000	6 000	8 000	7 000	4 000	3 000	11 000	60 500
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>19 000</b>	<b>24 000</b>	<b>25 000</b>	<b>16 000</b>	<b>25 625</b>	<b>18 000</b>	<b>18 000</b>	<b>8 000</b>	<b>32 000</b>	<b>185 625</b>

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

**Water Services Infrastructure Grant (Direct)**

**Total WSIG 5B**

80332102 Schedule 5B

Allocation		503 525	130 967	70 000	855 622	540 273	398 707	140 984	204 904	-	2 844 982
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	42 300	21 930	-	169 792	-	17 250	-	36 110	-	287 382
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 300</b>	<b>21 930</b>	<b>-</b>	<b>169 792</b>	<b>-</b>	<b>17 250</b>	<b>-</b>	<b>36 110</b>	<b>-</b>	<b>287 382</b>
19 August 2016	Friday	-	47 500	-	-	24 300	-	35 246	-	-	107 046
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>47 500</b>	<b>-</b>	<b>-</b>	<b>24 300</b>	<b>-</b>	<b>35 246</b>	<b>-</b>	<b>-</b>	<b>107 046</b>
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 September 2016	Thursday	114 850	-	10 000	59 000	-	-	-	-	-	183 850
16 September 2016	Friday	-	-	15 000	15 276	41 058	39 000	-	29 111	-	139 445
23 September 2016	Friday	-	-	-	32 721	30 840	34 612	-	-	-	98 173
<b>TOTAL</b>	<b>TOTAL</b>	<b>114 850</b>	<b>-</b>	<b>25 000</b>	<b>106 997</b>	<b>71 898</b>	<b>73 612</b>	<b>-</b>	<b>29 111</b>	<b>-</b>	<b>421 468</b>
12 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	192 187	39 344	-	424 743	246 044	107 884	70 492	101 402	-	1 182 096
27 October 2016	Thursday	-	-	10 000	-	44 100	-	-	-	-	54 100
<b>TOTAL</b>	<b>TOTAL</b>	<b>192 187</b>	<b>39 344</b>	<b>10 000</b>	<b>424 743</b>	<b>290 144</b>	<b>107 884</b>	<b>70 492</b>	<b>101 402</b>	<b>-</b>	<b>1 236 196</b>
09 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
10 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	21 111	-	65 000	-	-	-	86 111
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 111</b>	<b>-</b>	<b>65 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 111</b>
18 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	154 188	-	-	132 979	125 546	-	35 246	7 722	-	455 681
<b>TOTAL</b>	<b>TOTAL</b>	<b>154 188</b>	<b>-</b>	<b>-</b>	<b>132 979</b>	<b>125 546</b>	<b>-</b>	<b>35 246</b>	<b>7 722</b>	<b>-</b>	<b>455 681</b>
16 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-
17 February 2017	Friday	-	6 053	-	-	-	-	-	30 559	-	36 612
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>6 053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 559</b>	<b>-</b>	<b>36 612</b>
09 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
10 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
23 March 2017	Thursday	-	16 140	35 000	-	28 385	134 961	-	-	-	214 486
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>16 140</b>	<b>35 000</b>	<b>-</b>	<b>28 385</b>	<b>134 961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>214 486</b>
<b>GRAND TOTAL</b>		<b>503 525</b>	<b>130 967</b>	<b>70 000</b>	<b>855 622</b>	<b>540 273</b>	<b>398 707</b>	<b>140 984</b>	<b>204 904</b>	<b>-</b>	<b>2 844 982</b>



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

**Water Services Infrastructure Grant (Indirect)**

**Total WSIG 6B**

80332102 Schedule 6B

Allocation		5 883	21 100	-	-	150 000	71 545	-	113 617	-	362 145
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
15 June 2016	Wednesday	-	-	-	-	7 500	3 577	-	4 500	-	15 577
16 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-
17 June 2016	Friday	-	-	-	-	-	-	-	-	-	-
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	7 500	3 577	-	4 500	-	15 577
12 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	-	-	-	-	7 500	3 577	-	4 500	-	15 577
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	7 500	3 577	-	4 500	-	15 577
12 August 2016	Friday	-	-	-	-	15 000	-	-	-	-	15 000
15 August 2016	Monday	-	-	-	-	-	7 155	-	9 000	-	16 155
16 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
17 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	15 000	7 155	-	9 000	-	31 155
13 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	22 500	10 732	-	13 500	-	46 732
16 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	22 500	10 732	-	13 500	-	46 732
11 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
12 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	-	-	-	22 500	10 732	-	13 500	-	46 732
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	22 500	10 732	-	13 500	-	46 732
14 November 2016	Monday	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	15 000	7 155	-	9 000	-	31 155
16 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	15 000	7 155	-	9 000	-	31 155
06 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	-	7 500	3 577	-	4 500	-	15 577
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	7 500	3 577	-	4 500	-	15 577
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
11 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
12 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-
13 January 2017	Friday	-	-	-	-	15 000	7 155	-	9 000	-	31 155
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	15 000	7 155	-	9 000	-	31 155
13 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	22 500	10 732	-	13 500	-	46 732
16 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	22 500	10 732	-	13 500	-	46 732
13 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
14 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	15 000	7 153	-	9 000	-	31 153
16 March 2017	Thursday	5 883	21 100	-	-	-	-	-	23 617	-	50 600
<b>TOTAL</b>	<b>TOTAL</b>	5 883	21 100	-	-	15 000	7 153	-	32 617	-	81 753
<b>GRAND TOTAL</b>		<b>5 883</b>	<b>21 100</b>	<b>-</b>	<b>-</b>	<b>150 000</b>	<b>71 545</b>	<b>-</b>	<b>113 617</b>	<b>-</b>	<b>362 145</b>

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

**Regional Bulk Infrastructure Grant (Direct)**

**Total RBIG**

80332102 Schedule 5B

Allocation		689 034	45 716	-	584 388	180 159	137 264	35 244	128 339	49 856	1 850 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
05 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
06 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	-	15 358	-	36 388	-	-	-	56 670	16 405	124 821
<b>TOTAL</b>	<b>TOTAL</b>	-	15 358	-	36 388	-	-	-	56 670	16 405	124 821
18 August 2016	Thursday	275 500	-	-	-	-	-	-	-	-	275 500
19 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	54 006	-	-	-	-	10 524	64 530
<b>TOTAL</b>	<b>TOTAL</b>	275 500	-	-	54 006	-	-	-	-	10 524	340 030
06 September 2016	Tuesday	-	-	-	198 800	-	-	-	-	-	198 800
07 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
08 September 2016	Thursday	-	-	-	-	90 080	-	-	-	-	90 080
22 September 2016	Thursday	6 473	-	-	-	-	48 632	-	-	-	55 105
<b>TOTAL</b>	<b>TOTAL</b>	6 473	-	-	198 800	90 080	48 632	-	-	-	343 985
05 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
06 October 2016	Thursday	169 184	9 215	-	3 833	54 048	29 179	-	34 002	16 157	315 618
21 October 2016	Friday	-	-	-	169 683	-	-	-	-	-	169 683
<b>TOTAL</b>	<b>TOTAL</b>	169 184	9 215	-	173 516	54 048	29 179	-	34 002	16 157	485 301
02 December 2016	Friday	-	-	-	-	-	-	17 247	-	-	17 247
09 December 2016	Friday	-	-	-	-	-	-	4 500	-	-	4 500
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	21 747	-	-	21 747
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
11 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
12 January 2017	Thursday	71 224	-	-	23 831	36 031	-	6 899	-	6 561	144 546
<b>TOTAL</b>	<b>TOTAL</b>	71 224	-	-	23 831	36 031	-	6 899	-	6 561	144 546
16 February 2017	Thursday	-	-	-	42 245	-	-	5 848	-	-	48 093
17 February 2017	Friday	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	42 245	-	-	5 848	-	-	48 093
09 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
22 March 2017	Wednesday	166 653	21 143	-	55 602	-	59 453	750	37 667	209	341 477
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	166 653	21 143	-	55 602	-	59 453	750	37 667	209	341 477
<b>GRAND TOTAL</b>		<b>689 034</b>	<b>45 716</b>	<b>-</b>	<b>584 388</b>	<b>180 159</b>	<b>137 264</b>	<b>35 244</b>	<b>128 339</b>	<b>49 856</b>	<b>1 850 000</b>

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

**Regional Bulk Infrastructure Grant**

**Total RBIG 6B**

80332102 Schedule 6B

Allocation		467 857	428 606	297 500	285 558	1 413 841	207 431	99 011	273 632	5 393	3 478 829
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	25 435	17 654	-	-	-	-	-	-	-	43 089
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 435</b>	<b>17 654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 089</b>
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-
31 May 2016	Tuesday	4 217	18 278	-	40 121	103 923	4 898	-	-	-	171 437
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 217</b>	<b>18 278</b>	<b>-</b>	<b>40 121</b>	<b>103 923</b>	<b>4 898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171 437</b>
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	-
28 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 June 2016	Thursday	215 244	15 112	52 451	55 886	54 934	-	-	-	1 850	395 477
<b>TOTAL</b>	<b>TOTAL</b>	<b>215 244</b>	<b>15 112</b>	<b>52 451</b>	<b>55 886</b>	<b>54 934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 850</b>	<b>395 477</b>
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	31 074	13 819	21 675	16 864	443 850	57 190	-	62 469	-	646 941
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 074</b>	<b>13 819</b>	<b>21 675</b>	<b>16 864</b>	<b>443 850</b>	<b>57 190</b>	<b>-</b>	<b>62 469</b>	<b>-</b>	<b>646 941</b>
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	10 563	10 629	19 806	9 026	36 815	8 967	-	31 221	-	127 027
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 563</b>	<b>10 629</b>	<b>19 806</b>	<b>9 026</b>	<b>36 815</b>	<b>8 967</b>	<b>-</b>	<b>31 221</b>	<b>-</b>	<b>127 027</b>
28 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	36 217	26 608	73 586	46 890	62 080	16 653	13 344	24 025	1 115	300 518
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 217</b>	<b>26 608</b>	<b>73 586</b>	<b>46 890</b>	<b>62 080</b>	<b>16 653</b>	<b>13 344</b>	<b>24 025</b>	<b>1 115</b>	<b>300 518</b>
25 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
26 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
27 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
28 October 2016	Friday	15 319	23 743	1 077	35 104	345 619	1 785	4 456	7 972	307	435 382
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 319</b>	<b>23 743</b>	<b>1 077</b>	<b>35 104</b>	<b>345 619</b>	<b>1 785</b>	<b>4 456</b>	<b>7 972</b>	<b>307</b>	<b>435 382</b>
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2016	Wednesday	45 608	30 683	21 650	37 551	40 541	47 963	5 958	20 638	2 121	252 713
<b>TOTAL</b>	<b>TOTAL</b>	<b>45 608</b>	<b>30 683</b>	<b>21 650</b>	<b>37 551</b>	<b>40 541</b>	<b>47 963</b>	<b>5 958</b>	<b>20 638</b>	<b>2 121</b>	<b>252 713</b>
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	124 266	-	-	-	-	124 266
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
19 December 2016	Monday	21 936	38 572	18 563	5 497	-	13 477	-	72 149	-	170 194
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 936</b>	<b>38 572</b>	<b>18 563</b>	<b>5 497</b>	<b>124 266</b>	<b>13 477</b>	<b>-</b>	<b>72 149</b>	<b>-</b>	<b>294 460</b>
24 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
25 January 2017	Wednesday	-	-	-	-	120 400	-	-	-	-	120 400
27 January 2017	Friday	14 782	23 370	19 893	10 181	-	7 363	725	-	-	76 314
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 782</b>	<b>23 370</b>	<b>19 893</b>	<b>10 181</b>	<b>120 400</b>	<b>7 363</b>	<b>725</b>	<b>-</b>	<b>-</b>	<b>196 714</b>
20 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
23 March 2017	Thursday	47 462	210 138	68 799	28 438	81 413	49 135	74 528	55 158	-	615 071
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>47 462</b>	<b>210 138</b>	<b>68 799</b>	<b>28 438</b>	<b>81 413</b>	<b>49 135</b>	<b>74 528</b>	<b>55 158</b>	<b>-</b>	<b>615 071</b>
<b>GRAND TOTAL</b>		<b>467 857</b>	<b>428 606</b>	<b>297 500</b>	<b>285 558</b>	<b>1 413 841</b>	<b>207 431</b>	<b>99 011</b>	<b>273 632</b>	<b>5 393</b>	<b>3 478 829</b>

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

**Bucket Eradication Programme Grant**

**Total BEPG**

80332102 Schedule 6B

Allocation		12 000	258 248	-	-	-	-	135 383	16 369	-	422 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
20 May 2016	Friday	-	62 000	-	-	-	-	-	-	-	62 000
30 May 2016	Monday	-	-	-	-	-	-	-	-	-	-
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	62 000	-	-	-	-	-	-	-	62 000
14 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
15 June 2016	Wednesday	-	26 000	-	-	-	-	-	-	-	26 000
20 June 2016	Monday	3 000	-	-	-	-	-	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	3 000	26 000	-	-	-	-	-	-	-	29 000
08 July 2016	Friday	-	54 000	-	-	-	-	-	-	-	54 000
15 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
18 July 2016	Monday	-	-	-	-	-	-	-	-	-	-
22 July 2016	Friday	4 534	-	-	-	-	-	-	-	-	4 534
<b>TOTAL</b>	<b>TOTAL</b>	4 534	54 000	-	-	-	-	-	-	-	58 534
12 August 2016	Friday	2 466	-	-	-	-	-	-	-	-	2 466
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	2 466	-	-	-	-	-	-	-	-	2 466
27 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 March 2017	Tuesday	2 000	116 248	-	-	-	-	135 383	16 369	-	270 000
29 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
30 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	2 000	116 248	-	-	-	-	135 383	16 369	-	270 000
<b>GRAND TOTAL</b>		<b>12 000</b>	<b>258 248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135 383</b>	<b>16 369</b>	<b>-</b>	<b>422 000</b>

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

**Public Transport Network Grant**

**Total PTNG**

80332412 Schedule 5B

Allocation		35 289	200 142	2 415 521	1 150 109	200 026	200 058	285 039	1 106 507	5 592 691
<b>Check</b>		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	13 000	-	616 384	287 349	-	-	71 262	264 962	1 252 957
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 000</b>	-	<b>616 384</b>	<b>287 349</b>	-	-	<b>71 262</b>	<b>264 962</b>	<b>1 252 957</b>
01 August 2016	Monday	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	30 142	-	-	50 026	50 058	-	-	130 226
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>30 142</b>	-	-	<b>50 026</b>	<b>50 058</b>	-	-	<b>130 226</b>
10 October 2016	Monday	-	-	-	-	-	-	-	-	-
11 October 2016	Tuesday	-	-	-	-	-	-	-	-	-
12 October 2016	Wednesday	-	-	-	-	-	-	-	-	-
13 October 2016	Thursday	7 430	45 000	616 379	310 597	50 000	-	71 259	267 515	1 368 180
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 430</b>	<b>45 000</b>	<b>616 379</b>	<b>310 597</b>	<b>50 000</b>	<b>50 000</b>	<b>71 259</b>	<b>267 515</b>	<b>1 418 180</b>
17 January 2017	Tuesday	-	-	-	-	-	-	-	-	-
18 January 2017	Wednesday	-	-	-	-	-	-	-	-	-
19 January 2017	Thursday	7 430	60 000	616 379	351 043	50 000	50 000	71 259	252 515	1 458 626
20 January 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 430</b>	<b>60 000</b>	<b>616 379</b>	<b>351 043</b>	<b>50 000</b>	<b>50 000</b>	<b>71 259</b>	<b>252 515</b>	<b>1 458 626</b>
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday	7 429	65 000	566 379	201 120	50 000	50 000	71 259	321 515	1 332 702
31 March 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 429</b>	<b>65 000</b>	<b>566 379</b>	<b>201 120</b>	<b>50 000</b>	<b>50 000</b>	<b>71 259</b>	<b>321 515</b>	<b>1 332 702</b>
		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>35 289</b>	<b>200 142</b>	<b>2 415 521</b>	<b>1 150 109</b>	<b>200 026</b>	<b>200 058</b>	<b>285 039</b>	<b>1 106 507</b>	<b>5 592 691</b>

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

**Rural Roads Assets Management Systems Grant**

**TOTAL RRAMS**

80332412 Schedule 5B

Allocation		12 457	9 829	4 834	21 783	11 693	6 234	13 832	9 088	11 764	101 514
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	6 909	4 404	2 384	10 205	5 269	3 176	6 751	3 575	6 383	49 056
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 909</b>	<b>4 404</b>	<b>2 384</b>	<b>10 205</b>	<b>5 269</b>	<b>3 176</b>	<b>6 751</b>	<b>3 575</b>	<b>6 383</b>	<b>49 056</b>
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
12 December 2016	Monday	-	-	-	-	-	-	-	-	-	-
13 December 2016	Tuesday	5 548	4 168	2 450	10 191	5 037	3 058	5 823	4 232	5 381	45 888
29 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 548</b>	<b>4 168</b>	<b>2 450</b>	<b>10 191</b>	<b>5 037</b>	<b>3 058</b>	<b>5 823</b>	<b>4 232</b>	<b>5 381</b>	<b>45 888</b>
16 March 2017	Thursday	-	1 257	-	1 387	1 387	-	-	1 281	-	5 312
17 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 257</b>	-	<b>1 387</b>	<b>1 387</b>	-	<b>1 258</b>	<b>1 281</b>	-	<b>6 570</b>
<b>GRAND TOTAL</b>		<b>12 457</b>	<b>9 829</b>	<b>4 834</b>	<b>21 783</b>	<b>11 693</b>	<b>6 234</b>	<b>13 832</b>	<b>9 088</b>	<b>11 764</b>	<b>101 514</b>

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

**Expanded Public Works Programme Integrated Grant for Municipalities**

**Total EPWP**

80332137 Schedule 5B

Allocation		77 083	34 508	132 775	165 490	48 807	53 447	36 788	42 450	72 643	663 991
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<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>
15 August 2016	Monday	16 325	8 630	32 463	35 151	7 592	11 942	8 698	9 758	18 163	148 722
16 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
17 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	2 947	-	732	6 224	4 615	1 422	500	855	-	17 295
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 272</b>	<b>8 630</b>	<b>33 195</b>	<b>41 375</b>	<b>12 207</b>	<b>13 364</b>	<b>9 198</b>	<b>10 613</b>	<b>18 163</b>	<b>166 017</b>
14 November 2016	Monday	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	33 589	15 073	59 748	67 597	19 655	23 363	14 305	18 321	32 691	284 342
16 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 589</b>	<b>15 073</b>	<b>59 748</b>	<b>67 597</b>	<b>19 655</b>	<b>23 363</b>	<b>14 305</b>	<b>18 321</b>	<b>32 691</b>	<b>284 342</b>
13 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	24 222	10 805	39 832	56 518	16 945	16 720	13 285	13 516	21 789	213 632
16 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 222</b>	<b>10 805</b>	<b>39 832</b>	<b>56 518</b>	<b>16 945</b>	<b>16 720</b>	<b>13 285</b>	<b>13 516</b>	<b>21 789</b>	<b>213 632</b>
<b>GRAND TOTAL</b>		<b>77 083</b>	<b>34 508</b>	<b>132 775</b>	<b>165 490</b>	<b>48 807</b>	<b>53 447</b>	<b>36 788</b>	<b>42 450</b>	<b>72 643</b>	<b>663 991</b>