

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

WESTERN CAPE		4,544,893	70,091	110,153	51,924	85,970	89,288	86,994	116,888	185,809	179,171	146,765	85,923	225,803	108,699	102,377	37,261	47,228
Allocation	Check	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam
07 December 2016	Wednesday	6,754	2	953	3	2	30	-	5	1,500	2,000	2,324	1	-	181	-	-	1
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	1,000	-	-	-	2,500	2,000	-	-	1,221	-	-	-	-	1,000
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	677,736	14,702	13,344	12,117	20,946	19,758	28,322	22,416	38,813	33,994	31,832	21,376	74,823	23,468	24,317	6,682	8,095
06 January 2017	Friday	2,193	3	1,191	4	3	37	6	-	-	-	1,028	1	-	226	-	-	1
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-
11 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 January 2017	Thursday	-	-	4,209	-	-	-	-	5,568	-	6,561	-	-	-	-	-	-	-
19 January 2017	Thursday	237,515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	239,708	3	5,400	4	3	37	-	5,574	3,000	6,561	1,028	1	-	226	-	-	1
03 February 2017	Friday	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	1,316	2	715	4	2	21	-	2	-	-	618	1	-	135	-	-	1
14 February 2017	Tuesday	5,000	-	-	-	-	-	-	-	2,000	3,000	1,000	-	-	-	-	-	-
15 February 2017	Wednesday	9,522	335	300	343	321	438	311	401	406	527	387	527	300	331	576	362	353
23 February 2017	Thursday	890,988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	2,299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	217	-	-	-	-	-	-	-	-
TOTAL	TOTAL	914,125	337	1,015	347	323	459	311	403	2,623	3,527	2,095	528	300	466	576	362	354
06 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	1,316	2	715	2	2	22	-	3	-	-	618	1	-	135	-	-	1
16 March 2017	Thursday	237,515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	503,236	11,025	9,293	8,335	15,708	14,819	20,548	14,934	26,569	23,996	22,131	15,115	55,218	17,465	18,238	5,769	6,003
22 March 2017	Wednesday	-	-	7,075	7,617	5,115	752	-	7,552	8,683	14,797	14,096	7,318	-	9,118	7,513	4,463	4,005
27 March 2017	Monday	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	432	-	-	-	-	-	-	-	-
TOTAL	TOTAL	742,367	11,027	17,083	15,954	20,825	15,593	20,548	22,489	35,674	38,793	36,845	22,434	55,218	26,718	25,751	10,232	10,095
GRAND TOTAL		4,544,893	70,091	110,153	51,924	85,970	89,288	86,994	116,888	185,809	179,171	146,765	85,923	225,803	108,699	102,377	37,261	47,228

Summary: Local Government Payment Sched

WESTERN CAPE

Allocation		56,841	89,720	81,257	108,651	273,378	111,418	94,832	107,641	146,708	23,990	27,052	60,435	23,532	7,465,300
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	23	292	18	59	-	-	-	5	5	56	-	19,238
TOTAL	TOTAL	-	-	23	292	18	59	-	-	-	5	5	56	-	19,238
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	12	160	10	33	-	-	-	3	2	32	-	10,582
26 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	640	-	-	-	-	-	-	-	-	-	-	-	1,729
TOTAL	TOTAL	-	640	12	160	10	33	-	-	-	3	2	32	-	12,311
06 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	11	146	9	30	-	-	-	2	2	28	-	9,616
30 June 2016	Thursday	-	790	-	-	-	-	-	-	-	-	-	-	-	1,601
TOTAL	TOTAL	-	790	11	146	9	30	-	-	-	2	2	28	-	11,217
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	21,734	9,558	14,999	29,530	45,780	24,247	26,764	26,242	59,205	5,219	6,747	19,404	8,090	1,610,906
07 July 2016	Thursday	-	-	11	146	9	30	-	-	-	2	2	28	-	234,591
08 July 2016	Friday	-	5,000	-	4,000	5,000	4,000	4,000	-	-	1,999	1,000	-	-	41,999
14 July 2016	Thursday	-	-	-	-	27,444	-	-	-	-	-	-	-	-	264,962
27 July 2016	Wednesday	-	3,036	6,700	4,084	3,364	2,756	5,000	1,215	-	1,142	4,323	3,623	-	103,757
29 July 2016	Friday	-	2,090	-	-	-	248	-	-	-	-	-	-	-	2,338
TOTAL	TOTAL	21,734	19,684	21,110	37,760	81,592	31,281	35,764	27,457	59,205	8,362	12,072	23,055	8,090	2,258,553
04 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	14	175	11	36	-	-	-	3	3	33	-	11,544
10 August 2016	Wednesday	-	6,000	-	3,000	4,500	2,000	4,000	-	-	-	-	-	-	26,500
15 August 2016	Monday	250	250	272	460	1,004	612	467	323	250	250	250	404	250	18,163
26 August 2016	Friday	-	2,820	-	-	-	2,500	-	-	-	-	-	-	-	27,522
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	9,916
31 August 2016	Wednesday	1,250	1,810	1,475	1,475	1,475	1,475	1,475	1,475	1,250	1,725	1,625	1,625	1,250	42,835
TOTAL	TOTAL	1,500	10,680	1,761	5,110	6,990	6,623	5,942	1,798	1,500	1,978	1,878	2,062	1,500	139,530
07 September 2016	Wednesday	-	-	14	175	10	34	-	-	-	3	3	33	-	11,541
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	5,000	-	3,000	-	2,000	-	3,001	-	-	-	2,000	-	17,001
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000
16 September 2016	Friday	1,300	-	-	-	1,800	-	-	-	1,300	-	-	-	1,000	12,599
27 September 2016	Tuesday	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
30 September 2016	Friday	-	3,170	-	-	-	2,500	-	-	-	-	-	-	-	5,887
TOTAL	TOTAL	1,300	8,170	30,014	3,175	1,810	4,534	-	3,001	1,300	3	3	2,033	1,000	88,028
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	24,509
07 October 2016	Friday	-	-	7	88	5	18	-	-	-	1	1	17	-	5,770
10 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	1,500	-	4,500
13 October 2016	Thursday	-	-	-	-	30,000	-	-	-	-	-	-	-	-	267,515
28 October 2016	Friday	-	3,400	-	-	-	2,500	-	-	-	-	-	-	-	5,900
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	217
TOTAL	TOTAL	-	3,400	7	88	30,005	2,518	-	-	-	1	1	1,517	-	308,411
07 November 2016	Monday	-	-	5	58	4	12	-	-	-	1	1	11	-	3,848
10 November 2016	Thursday	-	-	3,000	-	-	-	-	-	-	-	-	1,000	-	9,000
15 November 2016	Tuesday	450	450	490	828	1,806	1,102	841	581	450	450	450	728	450	32,691
16 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	348,391
25 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	22,403
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	8,065	3,544	6,017	15,496	11,711	9,607	13,777	-	4,600	969	13,985	-	234,939
30 November 2016	Wednesday	-	-	-	-	-	2,500	-	-	-	-	-	-	-	2,717
TOTAL	TOTAL	450	8,515	7,039	6,903	17,306	15,325	10,448	14,358	450	5,051	1,420	15,724	450	653,989
01 December 2016	Thursday	17,388	7,647	11,519	23,625	36,624	19,398	21,412	20,994	47,365	4,175	5,397	15,523	6,472	1,286,729
02 December 2016	Friday	1,127	-	-	-	-	-	-	-	1,064	-	-	-	866	5,381

Summary: Local Government Payment Sched

WESTERN CAPE

Allocation		56,844	80,720	83,257	108,651	273,379	111,418	94,832	107,641	146,708	23,890	27,052	80,425	23,532	7,465,300
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
07 December 2016	Wednesday	-	-	5	58	4	12	-	-	-	1	1	11	-	13,848
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	7,721
15 December 2016	Thursday	-	2,900	-	-	-	2,500	-	-	-	-	-	-	-	5,400
TOTAL	TOTAL	18,515	10,547	11,524	23,683	36,628	21,910	21,412	20,894	48,429	4,176	5,399	15,534	7,338	1,321,078
06 January 2017	Friday	-	-	6	73	5	15	-	-	-	1	1	14	-	4,808
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
11 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	16,338
19 January 2017	Thursday	-	-	-	-	15,000	-	-	-	-	-	-	-	-	252,515
27 January 2017	Friday	-	3,400	-	-	-	2,500	-	-	-	-	-	-	-	5,900
TOTAL	TOTAL	-	3,400	6	73	15,005	2,515	-	-	-	1	1	14	-	282,561
03 February 2017	Friday	-	-	-	-	1,900	-	-	-	-	-	-	-	-	6,900
06 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	3	44	3	9	-	-	-	1	1	8	-	2,886
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000
15 February 2017	Wednesday	300	300	326	551	1,204	734	561	388	300	300	300	485	300	21,789
23 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	890,988
24 February 2017	Friday	-	3,800	-	-	-	2,500	-	-	-	-	-	-	-	8,900
27 February 2017	Monday	-	-	-	-	-	-	10,000	-	-	-	-	-	-	12,299
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	217
TOTAL	TOTAL	300	4,100	329	595	3,107	3,243	561	12,888	300	301	301	493	300	954,879
06 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	2	44	3	9	-	-	-	1	1	8	-	2,885
16 March 2017	Thursday	-	-	-	-	34,000	-	-	-	-	-	-	-	-	271,515
17 March 2017	Friday	-	-	-	-	27,468	-	-	-	-	-	-	-	-	975,406
22 March 2017	Wednesday	13,041	9,592	8,640	17,719	17,049	17,049	16,059	18,246	35,524	3,132	4,048	11,642	4,854	164,966
27 March 2017	Monday	-	1,202	2,779	12,903	19,423	6,289	4,646	8,899	-	574	1,920	8,227	-	164,966
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	300
TOTAL	TOTAL	13,041	10,794	11,421	30,666	80,894	23,347	20,705	27,145	35,524	3,707	5,969	19,877	4,854	1,415,504
GRAND TOTAL		56,840	80,720	83,257	108,651	273,379	111,418	94,832	107,641	146,708	23,890	27,052	80,425	23,532	7,465,300

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

City of Cape Town

Allocation		638,727	1,174,218	1,423,504	1,050	9,416	44,805	12,215	300	43,855	15,000	950,063	31,740	4,544,893
Check		R'000	R'001	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share(Post-election)	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	-	8,771	-	-	-	8,771
09 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	8,771	-	-	-	8,771
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-	4,824	-	-	-	4,824
TOTAL		-	-	-	-	-	-	-	-	4,824	-	-	-	4,824
06 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	-	-	4,385	-	-	-	4,385
TOTAL		-	-	-	-	-	-	-	-	4,385	-	-	-	4,385
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	838,727	-	-	-	-	-	-	-	-	-	-	-	838,727
07 July 2016	Thursday	-	-	184,125	-	-	-	-	-	4,385	-	-	-	188,510
08 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	237,518	-	237,518
TOTAL		838,727	-	184,125	-	-	-	-	-	4,385	-	237,518	-	1,264,755
04 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-	-	5,263	-	-	-	5,263
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	7,935	-
25 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	-	-	-	-	22,402	-	-	-	-	-	-	-	22,402
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	9,916	-	-	-	-	-	9,916
31 August 2016	Wednesday	-	-	-	1,050	-	-	-	-	-	-	-	-	1,050
TOTAL		-	-	-	1,050	-	22,402	9,916	-	5,263	-	-	7,935	46,986
07 September 2016	Wednesday	-	-	-	-	-	-	-	-	5,263	-	-	-	5,263
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	4,416	-	-	-	-	-	-	-	4,416
TOTAL		-	-	-	-	4,416	-	-	-	5,263	5,000	-	-	14,679
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	-	-	2,631	-	-	-	2,631
10 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	237,515	-	237,515
TOTAL		-	-	-	-	-	-	-	-	2,631	-	237,515	-	240,146
04 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	-	-	-	1,754	-	-	-	1,754
10 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	14,283	14,283
16 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	348,391	-	-	-	-	-	-	-	-	-	348,391
25 November 2016	Friday	-	-	-	-	22,403	-	-	-	-	-	-	-	22,403
TOTAL		-	-	348,391	-	22,403	-	-	-	1,754	-	-	14,283	386,831
01 December 2016	Thursday	-	670,982	-	-	-	-	-	-	-	-	-	-	670,982
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	-	-	1,754	5,000	-	-	6,754
TOTAL		-	670,982	-	-	-	-	-	-	1,754	5,000	-	-	677,736
06 January 2017	Friday	-	-	-	-	-	-	-	-	2,193	-	-	-	2,193
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	237,515	-	237,515
TOTAL		-	-	-	-	-	-	-	-	2,193	-	237,515	-	239,708
03 February 2017	Friday	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000
07 February 2017	Tuesday	-	-	-	-	-	-	-	-	1,316	-	-	-	1,316
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	9,522	9,522
23 February 2017	Thursday	-	-	890,988	-	-	-	-	-	-	-	-	-	890,988
27 February 2017	Monday	-	-	-	-	-	-	2,299	-	-	-	-	-	2,299
TOTAL		-	-	890,988	-	5,000	-	2,299	-	1,316	5,000	-	9,522	914,125
07 March 2017	Tuesday	-	-	-	-	-	-	-	-	1,316	-	-	-	1,316
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	237,515	-	237,515
17 March 2017	Friday	-	503,236	-	-	-	-	-	-	-	-	-	-	503,236
27 March 2017	Monday	-	-	-	-	-	-	300	-	-	-	-	-	300
TOTAL		-	503,236	-	-	-	-	300	-	1,316	-	237,515	-	742,357
GRAND TOTAL		838,727	1,174,218	1,423,504	1,050	9,416	44,805	12,215	300	43,855	15,000	950,063	31,740	4,544,893

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

Matzikama

Allocation		18,375	25,725	20,337	1,475	3,000	60	1,119	70,091
Check		-	-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	12	-	12
29 April 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	12	-	12
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	7	-	7
TOTAL	TOTAL	-	-	-	-	-	7	-	7
06 June 2016	Monday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	6	-	6
TOTAL	TOTAL	-	-	-	-	-	6	-	6
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	18,375	-	-	-	-	-	-	18,375
07 July 2016	Thursday	-	-	-	-	-	6	-	6
27 July 2016	Wednesday	-	-	7,000	-	-	-	-	7,000
TOTAL	TOTAL	18,375	-	7,000	-	-	6	-	25,381
04 August 2016	Thursday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	7	-	7
10 August 2016	Wednesday	-	-	-	-	1,000	-	-	1,000
15 August 2016	Monday	-	-	-	-	-	-	280	280
31 August 2016	Wednesday	-	-	-	1,475	-	-	-	1,475
TOTAL	TOTAL	-	-	-	1,475	1,000	7	280	2,762
07 September 2016	Wednesday	-	-	-	-	-	7	-	7
08 September 2016	Thursday	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	1,000	7	-	1,007
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	4	-	4
10 October 2016	Monday	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	1,000	4	-	1,004
04 November 2016	Friday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	2	-	2
10 November 2016	Thursday	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	504	504
29 November 2016	Tuesday	-	-	13,337	-	-	-	-	13,337
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	13,337	-	-	2	504	13,843
01 December 2016	Thursday	-	14,700	-	-	-	-	-	14,700
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	2	-	2
TOTAL	TOTAL	-	14,700	-	-	-	2	-	14,702
06 January 2017	Friday	-	-	-	-	-	3	-	3
TOTAL	TOTAL	-	-	-	-	-	3	-	3
07 February 2017	Tuesday	-	-	-	-	-	2	-	2
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	335	335
TOTAL	TOTAL	-	-	-	-	-	2	335	337
06 March 2017	Monday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	2	-	2
16 March 2017	Thursday	-	-	-	-	-	-	-	-
17 March 2017	Friday	-	11,025	-	-	-	-	-	11,025
TOTAL	TOTAL	-	11,025	-	-	-	2	-	11,027
GRAND TOTAL		18,375	25,725	20,337	1,475	3,000	60	1,119	70,091

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

Cederberg

Allocation		15,489	21,684	22,631	1,475	3,000	23,827	21,047	1,000	110,153
Check		-	-	-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	4,765	-	-	4,765
TOTAL	TOTAL	-	-	-	-	-	4,765	-	-	4,765
06 May 2016	Friday	-	-	-	-	-	2,621	-	-	2,621
TOTAL	TOTAL	-	-	-	-	-	2,621	-	-	2,621
06 June 2016	Monday	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	2,383	-	-	2,383
TOTAL	TOTAL	-	-	-	-	-	2,383	-	-	2,383
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	15,489	-	-	-	-	-	-	-	15,489
07 July 2016	Thursday	-	-	-	-	-	2,383	10,524	-	12,907
08 July 2016	Friday	-	-	-	-	2,000	-	-	-	2,000
27 July 2016	Wednesday	-	-	5,909	-	-	-	-	-	5,909
TOTAL	TOTAL	15,489	-	5,909	-	2,000	2,383	10,524	-	36,305
05 August 2016	Friday	-	-	-	-	-	2,859	-	-	2,859
10 August 2016	Wednesday	-	-	-	-	1,000	-	-	-	1,000
15 August 2016	Monday	-	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	1,475	-	-	-	-	1,475
TOTAL	TOTAL	-	-	-	1,475	1,000	2,859	-	250	5,584
07 September 2016	Wednesday	-	-	-	-	-	2,859	-	-	2,859
TOTAL	TOTAL	-	-	-	-	-	2,859	-	-	2,859
06 October 2016	Thursday	-	-	-	-	-	-	6,314	-	6,314
07 October 2016	Friday	-	-	-	-	-	1,430	-	-	1,430
TOTAL	TOTAL	-	-	-	-	-	1,430	6,314	-	7,744
07 November 2016	Monday	-	-	-	-	-	953	-	-	953
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	9,647	-	-	-	-	-	9,647
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	9,647	-	-	953	-	450	11,050
01 December 2016	Thursday	-	12,391	-	-	-	-	-	-	12,391
07 December 2016	Wednesday	-	-	-	-	-	953	-	-	953
TOTAL	TOTAL	-	12,391	-	-	-	953	-	-	13,344
06 January 2017	Friday	-	-	-	-	-	1,191	-	-	1,191
12 January 2017	Thursday	-	-	-	-	-	-	4,209	-	4,209
TOTAL	TOTAL	-	-	-	-	-	1,191	4,209	-	5,400
07 February 2017	Tuesday	-	-	-	-	-	715	-	-	715
15 February 2017	Wednesday	-	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	715	-	300	1,015
07 March 2017	Tuesday	-	-	-	-	-	715	-	-	715
17 March 2017	Friday	-	9,293	-	-	-	-	-	-	9,293
22 March 2017	Wednesday	-	-	7,075	-	-	-	-	-	7,075
TOTAL	TOTAL	-	9,293	7,075	-	-	715	-	-	17,083
GRAND TOTAL		15,489	21,684	22,631	1,475	3,000	23,827	21,047	1,000	110,153

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

Bergrivier

Allocation		13,892	19,449	13,884	1,475	2,000	83	1,141	51,924
Check		-	-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	17	-	17
29 April 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	17	-	17
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	9	-	9
TOTAL	TOTAL	-	-	-	-	-	9	-	9
06 June 2016	Monday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	8	-	8
TOTAL	TOTAL	-	-	-	-	-	8	-	8
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	13,892	-	-	-	-	-	-	13,892
07 July 2016	Thursday	-	-	-	-	-	8	-	8
27 July 2016	Wednesday	-	-	2,363	-	-	-	-	2,363
TOTAL	TOTAL	13,892	-	2,363	-	-	8	-	16,263
04 August 2016	Thursday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	10	-	10
10 August 2016	Wednesday	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	285	285
31 August 2016	Wednesday	-	-	-	1,475	-	-	-	1,475
TOTAL	TOTAL	-	-	-	1,475	-	10	285	1,770
07 September 2016	Wednesday	-	-	-	-	-	10	-	10
TOTAL	TOTAL	-	-	-	-	-	10	-	10
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	5	-	5
TOTAL	TOTAL	-	-	-	-	-	5	-	5
04 November 2016	Friday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	3	-	3
10 November 2016	Thursday	-	-	-	-	1,000	-	-	1,000
15 November 2016	Tuesday	-	-	-	-	-	-	513	513
29 November 2016	Tuesday	-	-	3,904	-	-	-	-	3,904
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3,904	-	1,000	3	513	5,420
01 December 2016	Thursday	-	11,114	-	-	-	-	-	11,114
07 December 2016	Wednesday	-	-	-	-	-	3	-	3
09 December 2016	Friday	-	-	-	-	1,000	-	-	1,000
15 December 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	11,114	-	-	1,000	3	-	12,117
06 January 2017	Friday	-	-	-	-	-	4	-	4
TOTAL	TOTAL	-	-	-	-	-	4	-	4
07 February 2017	Tuesday	-	-	-	-	-	4	-	4
15 February 2017	Wednesday	-	-	-	-	-	-	343	343
TOTAL	TOTAL	-	-	-	-	-	4	343	347
06 March 2017	Monday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	2	-	2
17 March 2017	Friday	-	8,335	-	-	-	-	-	8,335
22 March 2017	Wednesday	-	-	7,617	-	-	-	-	7,617
TOTAL	TOTAL	-	8,335	7,617	-	-	2	-	15,954
GRAND TOTAL		13,892	19,449	13,884	1,475	2,000	83	1,141	51,924

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

Saldanha Bay

Allocation		26,180	36,652	18,532	1,475	2,000	60	1,071	85,970
Check		-	-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	12	-	12
TOTAL	TOTAL	-	-	-	-	-	12	-	12
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	7	-	7
TOTAL	TOTAL	-	-	-	-	-	7	-	7
06 June 2016	Monday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	6	-	6
TOTAL	TOTAL	-	-	-	-	-	6	-	6
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	26,180	-	-	-	-	-	-	26,180
07 July 2016	Thursday	-	-	-	-	-	6	-	6
27 July 2016	Wednesday	-	-	3,174	-	-	-	-	3,174
TOTAL	TOTAL	26,180	-	3,174	-	-	6	-	29,360
04 August 2016	Thursday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	7	-	7
10 August 2016	Wednesday	-	-	-	-	2,000	-	-	2,000
15 August 2016	Monday	-	-	-	-	-	-	268	268
31 August 2016	Wednesday	-	-	-	1,475	-	-	-	1,475
TOTAL	TOTAL	-	-	-	1,475	2,000	7	268	3,750
07 September 2016	Wednesday	-	-	-	-	-	7	-	7
TOTAL	TOTAL	-	-	-	-	-	7	-	7
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	4	-	4
TOTAL	TOTAL	-	-	-	-	-	4	-	4
07 November 2016	Monday	-	-	-	-	-	2	-	2
10 November 2016	Thursday	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	482	482
29 November 2016	Tuesday	-	-	10,243	-	-	-	-	10,243
TOTAL	TOTAL	-	-	10,243	-	-	2	482	10,727
01 December 2016	Thursday	-	20,944	-	-	-	-	-	20,944
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	2	-	2
TOTAL	TOTAL	-	20,944	-	-	-	2	-	20,946
06 January 2017	Friday	-	-	-	-	-	3	-	3
TOTAL	TOTAL	-	-	-	-	-	3	-	3
07 February 2017	Tuesday	-	-	-	-	-	2	-	2
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	321	321
TOTAL	TOTAL	-	-	-	-	-	2	321	323
07 March 2017	Tuesday	-	-	-	-	-	2	-	2
17 March 2017	Friday	-	15,708	-	-	-	-	-	15,708
22 March 2017	Wednesday	-	-	5,115	-	-	-	-	5,115
TOTAL	TOTAL	-	15,708	5,115	-	-	2	-	20,825
GRAND TOTAL		26,180	36,652	18,532	1,475	2,000	60	1,071	85,970

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

Swartland

Allocation		24,698	34,577	20,330	1,475	6,000	746	1,460	89,286
Check		-	-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	149	-	149
TOTAL	TOTAL	-	-	-	-	-	149	-	149
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	82	-	82
TOTAL	TOTAL	-	-	-	-	-	82	-	82
06 June 2016	Monday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	75	-	75
TOTAL	TOTAL	-	-	-	-	-	75	-	75
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	24,698	-	-	-	-	-	-	24,698
07 July 2016	Thursday	-	-	-	-	-	75	-	75
08 July 2016	Friday	-	-	-	-	3,000	-	-	3,000
14 July 2016	Thursday	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	6,600	-	-	-	-	6,600
TOTAL	TOTAL	24,698	-	6,600	-	3,000	75	-	34,373
04 August 2016	Thursday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	90	-	90
10 August 2016	Wednesday	-	-	-	-	3,000	-	-	3,000
15 August 2016	Monday	-	-	-	-	-	-	365	365
31 August 2016	Wednesday	-	-	-	1,475	-	-	-	1,475
TOTAL	TOTAL	-	-	-	1,475	3,000	90	365	4,930
07 September 2016	Wednesday	-	-	-	-	-	90	-	90
TOTAL	TOTAL	-	-	-	-	-	90	-	90
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	45	-	45
TOTAL	TOTAL	-	-	-	-	-	45	-	45
04 November 2016	Friday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	30	-	30
15 November 2016	Tuesday	-	-	-	-	-	-	657	657
29 November 2016	Tuesday	-	-	12,978	-	-	-	-	12,978
TOTAL	TOTAL	-	-	12,978	-	-	30	657	13,665
01 December 2016	Thursday	-	19,758	-	-	-	-	-	19,758
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	30	-	30
TOTAL	TOTAL	-	19,758	-	-	-	30	-	19,788
06 January 2017	Friday	-	-	-	-	-	37	-	37
TOTAL	TOTAL	-	-	-	-	-	37	-	37
07 February 2017	Tuesday	-	-	-	-	-	21	-	21
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	438	438
TOTAL	TOTAL	-	-	-	-	-	21	438	459
07 March 2017	Tuesday	-	-	-	-	-	22	-	22
17 March 2017	Friday	-	14,819	-	-	-	-	-	14,819
22 March 2017	Wednesday	-	-	752	-	-	-	-	752
TOTAL	TOTAL	-	14,819	752	-	-	22	-	15,593
GRAND TOTAL		24,698	34,577	20,330	1,475	6,000	746	1,460	89,286

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

West Coast District Municipality

Allocation		34,248	47,946	1,250	2,424	1,036	86,904
Check		-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share(Post election)	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	34,248	-	-	-	-	34,248
TOTAL	TOTAL	34,248	-	-	-	-	34,248
15 August 2016	Monday	-	-	-	-	259	259
31 August 2016	Wednesday	-	-	1,250	-	-	1,250
TOTAL	TOTAL	-	-	1,250	-	259	1,509
16 September 2016	Friday	-	-	-	1,300	-	1,300
TOTAL	TOTAL	-	-	-	1,300	-	1,300
15 November 2016	Tuesday	-	-	-	-	466	466
TOTAL	TOTAL	-	-	-	-	466	466
01 December 2016	Thursday	-	27,398	-	-	-	27,398
02 December 2016	Friday	-	-	-	1,124	-	1,124
TOTAL	TOTAL	-	27,398	-	1,124	-	28,522
15 February 2017	Wednesday	-	-	-	-	311	311
TOTAL	TOTAL	-	-	-	-	311	311
17 March 2017	Friday	-	20,548	-	-	-	20,548
TOTAL	TOTAL	-	20,548	-	-	-	20,548
GRAND TOTAL		34,248	47,946	1,250	2,424	1,036	86,904

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

Witzenberg

Allocation		24,889	34,845	21,389	1,475	5,000	113	27,841	1,336	116,888
Check		-	-	-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	23	-	-	23
TOTAL	TOTAL	-	-	-	-	-	23	-	-	23
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	12	-	-	12
TOTAL	TOTAL	-	-	-	-	-	12	-	-	12
06 June 2016	Monday	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	11	-	-	11
TOTAL	TOTAL	-	-	-	-	-	11	-	-	11
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	24,889	-	-	-	-	-	-	-	24,889
07 July 2016	Thursday	-	-	-	-	-	11	13,921	-	13,932
27 July 2016	Wednesday	-	-	6,968	-	-	-	-	-	6,968
TOTAL	TOTAL	24,889	-	6,968	-	-	11	13,921	-	45,789
05 August 2016	Friday	-	-	-	-	-	14	-	-	14
15 August 2016	Monday	-	-	-	-	-	-	-	334	334
31 August 2016	Wednesday	-	-	-	1,475	-	-	-	-	1,475
TOTAL	TOTAL	-	-	-	1,475	-	14	-	334	1,823
07 September 2016	Wednesday	-	-	-	-	-	14	-	-	14
TOTAL	TOTAL	-	-	-	-	-	14	-	-	14
06 October 2016	Thursday	-	-	-	-	-	-	8,352	-	8,352
07 October 2016	Friday	-	-	-	-	-	7	-	-	7
TOTAL	TOTAL	-	-	-	-	-	7	8,352	-	8,359
04 November 2016	Friday	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	5	-	-	5
10 November 2016	Thursday	-	-	-	-	2,500	-	-	-	2,500
15 November 2016	Tuesday	-	-	-	-	-	-	-	601	601
29 November 2016	Tuesday	-	-	6,869	-	-	-	-	-	6,869
TOTAL	TOTAL	-	-	6,869	-	2,500	5	-	601	9,975
01 December 2016	Thursday	-	19,911	-	-	-	-	-	-	19,911
07 December 2016	Wednesday	-	-	-	-	-	5	-	-	5
09 December 2016	Friday	-	-	-	-	2,500	-	-	-	2,500
TOTAL	TOTAL	-	19,911	-	-	2,500	5	-	-	22,416
06 January 2017	Friday	-	-	-	-	-	6	-	-	6
12 January 2017	Thursday	-	-	-	-	-	-	5,568	-	5,568
TOTAL	TOTAL	-	-	-	-	-	6	5,568	-	5,574
07 February 2017	Tuesday	-	-	-	-	-	2	-	-	2
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	-	401	401
TOTAL	TOTAL	-	-	-	-	-	2	-	401	403
07 March 2017	Tuesday	-	-	-	-	-	3	-	-	3
17 March 2017	Friday	-	14,934	-	-	-	-	-	-	14,934
22 March 2017	Wednesday	-	-	7,552	-	-	-	-	-	7,552
TOTAL	TOTAL	-	14,934	7,552	-	-	3	-	-	22,489
GRAND TOTAL		24,889	34,845	21,389	1,475	5,000	113	27,841	1,336	116,888

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

Drakenstein

Allocation		44,268	61,972	33,542	1,300	1,475	5,000	5,000	1,900	1,352	155,809
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'001	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	Integratred National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	1,089	-	1,089
TOTAL	TOTAL	-	-	-	-	-	-	-	1,089	-	1,089
30 June 2016	Thursday	-	-	-	-	-	-	-	-	811	811
TOTAL	TOTAL	-	-	-	-	-	-	-	-	811	811
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	44,268	-	-	-	-	-	-	-	-	44,268
27 July 2016	Wednesday	-	-	5,600	-	-	-	-	-	-	5,600
TOTAL	TOTAL	44,268	-	5,600	-	-	-	-	-	-	49,868
15 August 2016	Monday	-	-	-	-	-	-	-	-	338	338
31 August 2016	Wednesday	-	-	-	-	1,475	-	-	-	-	1,475
TOTAL	TOTAL	-	-	-	-	1,475	-	-	-	338	1,813
14 September 2016	Wednesday	-	-	-	-	-	-	1,500	-	-	1,500
30 September 2016	Friday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	1,500	-	-	1,717
31 October 2016	Monday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	-	-	-	217
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	608	608
29 November 2016	Tuesday	-	-	19,259	-	-	-	-	-	-	19,259
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	19,259	217	-	-	-	-	608	20,084
01 December 2016	Thursday	-	35,413	-	-	-	-	-	-	-	35,413
07 December 2016	Wednesday	-	-	-	-	-	-	1,500	-	-	1,500
09 December 2016	Friday	-	-	-	-	-	2,000	-	-	-	2,000
TOTAL	TOTAL	-	35,413	-	-	-	2,000	1,500	-	-	38,913
10 January 2017	Tuesday	-	-	-	-	-	3,000	-	-	-	3,000
TOTAL	TOTAL	-	-	-	-	-	3,000	-	-	-	3,000
07 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	2,000	-	-	2,000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	406	406
23 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	2,000	-	406	2,623
17 March 2017	Friday	-	26,559	-	-	-	-	-	-	-	26,559
22 March 2017	Wednesday	-	-	8,683	-	-	-	-	-	-	8,683
31 March 2017	Friday	-	-	-	432	-	-	-	-	-	432
TOTAL	TOTAL	-	26,559	8,683	432	-	-	-	-	-	35,674
GRAND TOTAL		44,268	61,972	33,542	1,300	1,475	5,000	5,000	1,900	1,352	155,809

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

Stellenbosch

Allocation Check		39,992	55,990	34,147	1,475	5,000	8,000	32,809	1,758	179,171
		R'000	R'001	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	39,992	-	-	-	-	-	-	-	39,992
07 July 2016	Thursday	-	-	-	-	-	-	16,405	-	16,405
08 July 2016	Friday	-	-	-	-	5,000	-	-	-	5,000
27 July 2016	Wednesday	-	-	3,000	-	-	-	-	-	3,000
TOTAL	TOTAL	39,992	-	3,000	-	5,000	-	16,405	-	64,397
15 August 2016	Monday	-	-	-	-	-	-	-	440	440
31 August 2016	Wednesday	-	-	-	1,475	-	-	-	-	1,475
TOTAL	TOTAL	-	-	-	1,475	-	-	-	440	1,915
14 September 2016	Wednesday	-	-	-	-	-	3,000	-	-	3,000
TOTAL	TOTAL	-	-	-	-	-	3,000	-	-	3,000
06 October 2016	Thursday	-	-	-	-	-	-	9,843	-	9,843
TOTAL	TOTAL	-	-	-	-	-	-	9,843	-	9,843
15 November 2016	Tuesday	-	-	-	-	-	-	-	791	791
29 November 2016	Tuesday	-	-	16,350	-	-	-	-	-	16,350
TOTAL	TOTAL	-	-	16,350	-	-	-	-	791	17,141
01 December 2016	Thursday	-	31,994	-	-	-	-	-	-	31,994
02 December 2016	Friday	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	31,994	-	-	-	2,000	-	-	33,994
12 January 2017	Thursday	-	-	-	-	-	-	6,561	-	6,561
TOTAL	TOTAL	-	-	-	-	-	-	6,561	-	6,561
14 February 2017	Tuesday	-	-	-	-	-	3,000	-	-	3,000
15 February 2017	Wednesday	-	-	-	-	-	-	-	527	527
TOTAL	TOTAL	-	-	-	-	-	3,000	-	527	3,527
17 March 2017	Friday	-	23,996	-	-	-	-	-	-	23,996
22 March 2017	Wednesday	-	-	14,797	-	-	-	-	-	14,797
TOTAL	TOTAL	-	23,996	14,797	-	-	-	-	-	38,793
GRAND TOTAL		39,992	55,990	34,147	1,475	5,000	8,000	32,809	1,758	179,171

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

Breede Valley

Allocation		36,885	51,639	32,885	1,475	20,590	4,000	1,291	148,765
Check		-	-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	4,118	-	-	4,118
TOTAL	TOTAL	-	-	-	-	4,118	-	-	4,118
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	2,265	-	-	2,265
TOTAL	TOTAL	-	-	-	-	2,265	-	-	2,265
06 June 2016	Monday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	2,059	-	-	2,059
TOTAL	TOTAL	-	-	-	-	2,059	-	-	2,059
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	36,885	-	-	-	-	-	-	36,885
07 July 2016	Thursday	-	-	-	-	2,059	-	-	2,059
27 July 2016	Wednesday	-	-	5,329	-	-	-	-	5,329
TOTAL	TOTAL	36,885	-	5,329	-	2,059	-	-	44,273
05 August 2016	Friday	-	-	-	-	2,471	-	-	2,471
15 August 2016	Monday	-	-	-	-	-	-	323	323
31 August 2016	Wednesday	-	-	-	1,475	-	-	-	1,475
TOTAL	TOTAL	-	-	-	1,475	2,471	-	323	4,269
07 September 2016	Wednesday	-	-	-	-	2,471	-	-	2,471
14 September 2016	Wednesday	-	-	-	-	-	1,500	-	1,500
TOTAL	TOTAL	-	-	-	-	2,471	1,500	-	3,971
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	1,235	-	-	1,235
TOTAL	TOTAL	-	-	-	-	1,235	-	-	1,235
04 November 2016	Friday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	824	-	-	824
10 November 2016	Thursday	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	581	581
29 November 2016	Tuesday	-	-	13,460	-	-	-	-	13,460
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	13,460	-	824	-	581	14,865
01 December 2016	Thursday	-	29,508	-	-	-	-	-	29,508
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	824	1,500	-	2,324
TOTAL	TOTAL	-	29,508	-	-	824	1,500	-	31,832
06 January 2017	Friday	-	-	-	-	1,028	-	-	1,028
TOTAL	TOTAL	-	-	-	-	1,028	-	-	1,028
07 February 2017	Tuesday	-	-	-	-	618	-	-	618
14 February 2017	Tuesday	-	-	-	-	-	1,000	-	1,000
15 February 2017	Wednesday	-	-	-	-	-	-	387	387
TOTAL	TOTAL	-	-	-	-	618	1,000	387	2,005
06 March 2017	Monday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	618	-	-	618
17 March 2017	Friday	-	22,131	-	-	-	-	-	22,131
22 March 2017	Wednesday	-	-	14,096	-	-	-	-	14,096
27 March 2017	Monday	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	22,131	14,096	-	618	-	-	36,845
GRAND TOTAL		36,885	51,639	32,885	1,475	20,590	4,000	1,291	148,765

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

Langeberg

Allocation		25,192	35,269	20,983	1,475	1,221	24	1,759	85,923
Check		R'000	R'001	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	5	-	5
TOTAL	TOTAL	-	-	-	-	-	5	-	5
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	3	-	3
TOTAL	TOTAL	-	-	-	-	-	3	-	3
06 June 2016	Monday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	2	-	2
TOTAL	TOTAL	-	-	-	-	-	2	-	2
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	25,192	-	-	-	-	-	-	25,192
07 July 2016	Thursday	-	-	-	-	-	2	-	2
27 July 2016	Wednesday	-	-	5,711	-	-	-	-	5,711
TOTAL	TOTAL	25,192	-	5,711	-	-	2	-	30,905
04 August 2016	Thursday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	3	-	3
10 August 2016	Wednesday	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	440	440
31 August 2016	Wednesday	-	-	-	1,475	-	-	-	1,475
TOTAL	TOTAL	-	-	-	1,475	-	3	440	1,918
07 September 2016	Wednesday	-	-	-	-	-	3	-	3
TOTAL	TOTAL	-	-	-	-	-	3	-	3
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	1	-	1
TOTAL	TOTAL	-	-	-	-	-	1	-	1
04 November 2016	Friday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	1	-	1
10 November 2016	Thursday	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	792	792
29 November 2016	Tuesday	-	-	7,954	-	-	-	-	7,954
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	7,954	-	-	1	792	8,747
01 December 2016	Thursday	-	20,154	-	-	-	-	-	20,154
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	1	-	1
08 December 2016	Thursday	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	-	1,221	-	-	1,221
15 December 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	20,154	-	-	1,221	1	-	21,376
06 January 2017	Friday	-	-	-	-	-	1	-	1
TOTAL	TOTAL	-	-	-	-	-	1	-	1
07 February 2017	Tuesday	-	-	-	-	-	1	-	1
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	527	527
TOTAL	TOTAL	-	-	-	-	-	1	527	528
06 March 2017	Monday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	1	-	1
16 March 2017	Thursday	-	-	-	-	-	-	-	-
17 March 2017	Friday	-	15,115	-	-	-	-	-	15,115
22 March 2017	Wednesday	-	-	7,318	-	-	-	-	7,318
TOTAL	TOTAL	-	15,115	7,318	-	-	1	-	22,434
GRAND TOTAL		25,192	35,269	20,983	1,475	1,221	24	1,759	85,923

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

Cape Winelands District Municipality

Allocation		92,029	128,841	1,250	2,683	1,000	225,803
Check		-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share(Post election)	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	92,029	-	-	-	-	92,029
TOTAL	TOTAL	92,029	-	-	-	-	92,029
15 August 2016	Monday	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	1,250	-	-	1,250
TOTAL	TOTAL	-	-	1,250	-	250	1,500
16 September 2016	Friday	-	-	-	1,483	-	1,483
TOTAL	TOTAL	-	-	-	1,483	-	1,483
10 November 2016	Thursday	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	450	450
01 December 2016	Thursday	-	73,623	-	-	-	73,623
02 December 2016	Friday	-	-	-	1,200	-	1,200
TOTAL	TOTAL	-	73,623	-	1,200	-	74,823
15 February 2017	Wednesday	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	300	300
17 March 2017	Friday	-	55,218	-	-	-	55,218
TOTAL	TOTAL	-	55,218	-	-	-	55,218
GRAND TOTAL		92,029	128,841	1,250	2,683	1,000	225,803

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

Theewaterskloof

Allocation		29,109	40,752	25,204	1,625	6,500	4,515	1,104	108,809
Check									
		R'000	R'001	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	903	-	903
TOTAL	TOTAL	-	-	-	-	-	903	-	903
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	497	-	497
TOTAL	TOTAL	-	-	-	-	-	497	-	497
06 June 2016	Monday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	451	-	451
TOTAL	TOTAL	-	-	-	-	-	451	-	451
04 July 2016	Monday	29,109	-	-	-	-	-	-	29,109
07 July 2016	Thursday	-	-	-	-	-	451	-	451
08 July 2016	Friday	-	-	-	-	1,000	-	-	1,000
14 July 2016	Thursday	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	4,569	-	-	-	-	4,569
TOTAL	TOTAL	29,109	-	4,569	-	1,000	451	-	35,129
04 August 2016	Thursday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	542	-	542
10 August 2016	Wednesday	-	-	-	-	1,000	-	-	1,000
15 August 2016	Monday	-	-	-	-	-	-	276	276
31 August 2016	Wednesday	-	-	-	1,625	-	-	-	1,625
TOTAL	TOTAL	-	-	-	1,625	1,000	542	276	3,443
07 September 2016	Wednesday	-	-	-	-	-	542	-	542
08 September 2016	Thursday	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	1,000	542	-	1,542
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	271	-	271
10 October 2016	Monday	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	271	-	2,271
04 November 2016	Friday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	181	-	181
10 November 2016	Thursday	-	-	-	-	1,500	-	-	1,500
15 November 2016	Tuesday	-	-	-	-	-	-	497	497
29 November 2016	Tuesday	-	-	11,517	-	-	-	-	11,517
TOTAL	TOTAL	-	-	11,517	-	1,500	181	497	13,695
01 December 2016	Thursday	-	23,287	-	-	-	-	-	23,287
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	181	-	181
TOTAL	TOTAL	-	23,287	-	-	-	181	-	23,468
06 January 2017	Friday	-	-	-	-	-	226	-	226
09 January 2017	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	226	-	226
07 February 2017	Tuesday	-	-	-	-	-	135	-	135
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	331	331
TOTAL	TOTAL	-	-	-	-	-	135	331	466
06 March 2017	Monday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	135	-	135
17 March 2017	Friday	-	17,465	-	-	-	-	-	17,465
22 March 2017	Wednesday	-	-	9,118	-	-	-	-	9,118
TOTAL	TOTAL	-	17,465	9,118	-	-	135	-	26,718
GRAND TOTAL		29,109	40,752	25,204	1,625	6,500	4,515	1,104	108,809

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

Overstrand

Allocation		30,395	42,555	21,030	1,475	5,000	1,922	102,377
Check		-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-
04 July 2016	Monday	30,395	-	-	-	-	-	30,395
08 July 2016	Friday	-	-	-	-	5,000	-	5,000
14 July 2016	Thursday	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	5,258	-	-	-	5,258
TOTAL	TOTAL	30,395	-	5,258	-	5,000	-	40,653
15 August 2016	Monday	-	-	-	-	-	481	481
25 August 2016	Thursday	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	1,475	-	-	1,475
TOTAL	TOTAL	-	-	-	1,475	-	481	1,956
10 November 2016	Thursday	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	865	865
29 November 2016	Tuesday	-	-	8,259	-	-	-	8,259
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	8,259	-	-	865	9,124
01 December 2016	Thursday	-	24,317	-	-	-	-	24,317
TOTAL	TOTAL	-	24,317	-	-	-	-	24,317
14 February 2017	Tuesday	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	576	576
TOTAL	TOTAL	-	-	-	-	-	576	576
17 March 2017	Friday	-	18,238	-	-	-	-	18,238
22 March 2017	Wednesday	-	-	7,513	-	-	-	7,513
TOTAL	TOTAL	-	18,238	7,513	-	-	-	25,751
GRAND TOTAL		30,395	42,555	21,030	1,475	5,000	1,922	102,377

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

Cape Agulhas

Allocation		9,614	13,461	10,501	1,475	1,000	1,210	37,261
Check		-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share(Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-
04 July 2016	Monday	9,614	-	-	-	-	-	9,614
27 July 2016	Wednesday	-	-	2,379	-	-	-	2,379
TOTAL	TOTAL	9,614	-	2,379	-	-	-	11,993
15 August 2016	Monday	-	-	-	-	-	303	303
31 August 2016	Wednesday	-	-	-	1,475	-	-	1,475
TOTAL	TOTAL	-	-	-	1,475	-	303	1,778
15 November 2016	Tuesday	-	-	-	-	-	545	545
29 November 2016	Tuesday	-	-	3,659	-	-	-	3,659
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3,659	-	-	545	4,204
01 December 2016	Thursday	-	7,692	-	-	-	-	7,692
09 December 2016	Friday	-	-	-	-	1,000	-	1,000
15 December 2016	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	7,692	-	-	1,000	-	8,692
15 February 2017	Wednesday	-	-	-	-	-	362	362
23 February 2017	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	362	362
17 March 2017	Friday	-	5,769	-	-	-	-	5,769
22 March 2017	Wednesday	-	-	4,463	-	-	-	4,463
TOTAL	TOTAL	-	5,769	4,463	-	-	-	10,232
GRAND TOTAL		9,614	13,461	10,501	1,475	1,000	1,210	37,261

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

Swellendam

Allocation		10,005	14,007	18,391	1,625	2,000	23	1,177	47,228
Check		-	-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	5	-	5
29 April 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	5	-	5
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	3	-	3
TOTAL	TOTAL	-	-	-	-	-	3	-	3
06 June 2016	Monday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	2	-	2
TOTAL	TOTAL	-	-	-	-	-	2	-	2
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	10,005	-	-	-	-	-	-	10,005
07 July 2016	Thursday	-	-	-	-	-	2	-	2
08 July 2016	Friday	-	-	-	-	1,000	-	-	1,000
27 July 2016	Wednesday	-	-	4,654	-	-	-	-	4,654
TOTAL	TOTAL	10,005	-	4,654	-	1,000	2	-	15,661
04 August 2016	Thursday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	3	-	3
10 August 2016	Wednesday	-	-	-	-	1,000	-	-	1,000
15 August 2016	Monday	-	-	-	-	-	-	294	294
31 August 2016	Wednesday	-	-	-	1,625	-	-	-	1,625
TOTAL	TOTAL	-	-	-	1,625	1,000	3	294	2,922
07 September 2016	Wednesday	-	-	-	-	-	3	-	3
TOTAL	TOTAL	-	-	-	-	-	3	-	3
07 November 2016	Monday	-	-	-	-	-	1	-	1
10 November 2016	Thursday	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	530	530
29 November 2016	Tuesday	-	-	9,732	-	-	-	-	9,732
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	9,732	-	-	1	530	10,263
01 December 2016	Thursday	-	8,004	-	-	-	-	-	8,004
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	1	-	1
TOTAL	TOTAL	-	8,004	-	-	-	1	-	8,005
06 January 2017	Friday	-	-	-	-	-	1	-	1
TOTAL	TOTAL	-	-	-	-	-	1	-	1
07 February 2017	Tuesday	-	-	-	-	-	1	-	1
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	353	353
TOTAL	TOTAL	-	-	-	-	-	1	353	354
06 March 2017	Monday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	1	-	1
17 March 2017	Friday	-	6,003	-	-	-	-	-	6,003
22 March 2017	Wednesday	-	-	4,005	-	-	-	-	4,005
TOTAL	TOTAL	-	6,003	4,005	-	-	1	-	10,009
GRAND TOTAL		10,005	14,007	18,391	1,625	2,000	23	1,177	47,228

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

Overberg District Municipality

Allocation		21,734	30,429	1,250	2,427	1,000	56,840
Check		-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share(Post election)	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	21,734	-	-	-	-	21,734
TOTAL	TOTAL	21,734	-	-	-	-	21,734
15 August 2016	Monday	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	1,250	-	-	1,250
TOTAL	TOTAL	-	-	1,250	-	250	1,500
16 September 2016	Friday	-	-	-	1,300	-	1,300
TOTAL	TOTAL	-	-	-	1,300	-	1,300
15 November 2016	Tuesday	-	-	-	-	450	450
16 November 2016	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	450	450
01 December 2016	Thursday	-	17,388	-	-	-	17,388
02 December 2016	Friday	-	-	-	1,127	-	1,127
TOTAL	TOTAL	-	17,388	-	1,127	-	18,515
15 February 2017	Wednesday	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	300	300
17 March 2017	Friday	-	13,041	-	-	-	13,041
TOTAL	TOTAL	-	13,041	-	-	-	13,041
GRAND TOTAL		21,734	30,429	1,250	2,427	1,000	56,840

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

Kannaland

Allocation		9,558	13,382	9,803	1,810	16,000	29,167	1,000	80,720
Check		-	-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	640	-	640
TOTAL	TOTAL	-	-	-	-	-	640	-	640
30 June 2016	Thursday	-	-	-	-	-	790	-	790
TOTAL	TOTAL	-	-	-	-	-	790	-	790
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	9,558	-	-	-	-	-	-	9,558
08 July 2016	Friday	-	-	-	-	5,000	-	-	5,000
27 July 2016	Wednesday	-	-	3,036	-	-	-	-	3,036
29 July 2016	Friday	-	-	-	-	-	2,090	-	2,090
TOTAL	TOTAL	9,558	-	3,036	-	5,000	2,090	-	19,684
10 August 2016	Wednesday	-	-	-	-	6,000	-	-	6,000
15 August 2016	Monday	-	-	-	-	-	-	250	250
26 August 2016	Friday	-	-	-	-	-	2,620	-	2,620
31 August 2016	Wednesday	-	-	-	1,810	-	-	-	1,810
TOTAL	TOTAL	-	-	-	1,810	6,000	2,620	250	10,680
09 September 2016	Friday	-	-	-	-	5,000	-	-	5,000
30 September 2016	Friday	-	-	-	-	-	3,170	-	3,170
TOTAL	TOTAL	-	-	-	-	5,000	3,170	-	8,170
28 October 2016	Friday	-	-	-	-	-	3,400	-	3,400
31 October 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3,400	-	3,400
15 November 2016	Tuesday	-	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	5,565	-	-	2,500	-	8,065
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	5,565	-	-	2,500	450	8,515
01 December 2016	Thursday	-	7,647	-	-	-	-	-	7,647
15 December 2016	Thursday	-	-	-	-	-	2,900	-	2,900
TOTAL	TOTAL	-	7,647	-	-	-	2,900	-	10,547
27 January 2017	Friday	-	-	-	-	-	3,400	-	3,400
TOTAL	TOTAL	-	-	-	-	-	3,400	-	3,400
15 February 2017	Wednesday	-	-	-	-	-	-	300	300
23 February 2017	Thursday	-	-	-	-	-	-	-	-
24 February 2017	Friday	-	-	-	-	-	3,800	-	3,800
TOTAL	TOTAL	-	-	-	-	-	3,800	300	4,100
17 March 2017	Friday	-	5,735	-	-	-	3,857	-	9,592
22 March 2017	Wednesday	-	-	1,202	-	-	-	-	1,202
TOTAL	TOTAL	-	5,735	1,202	-	-	3,857	-	10,794
GRAND TOTAL		9,558	13,382	9,803	1,810	16,000	29,167	1,000	80,720

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

Hessequa

Allocation		14,399	20,159	13,023	30,000	1,475	3,000	113	1,088	83,257
Check		-	-	-	-	-	-	-	-	-
		R'000	R'001	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 Disaster Recovery Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	23	-	23
29 April 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	23	-	23
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	12	-	12
TOTAL	TOTAL	-	-	-	-	-	-	12	-	12
06 June 2016	Monday	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	11	-	11
TOTAL	TOTAL	-	-	-	-	-	-	11	-	11
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	14,399	-	-	-	-	-	-	-	14,399
07 July 2016	Thursday	-	-	-	-	-	-	11	-	11
27 July 2016	Wednesday	-	-	6,700	-	-	-	-	-	6,700
TOTAL	TOTAL	14,399	-	6,700	-	-	-	11	-	21,110
04 August 2016	Thursday	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	14	-	14
15 August 2016	Monday	-	-	-	-	-	-	-	272	272
31 August 2016	Wednesday	-	-	-	-	1,475	-	-	-	1,475
TOTAL	TOTAL	-	-	-	-	1,475	-	14	272	1,761
07 September 2016	Wednesday	-	-	-	-	-	-	14	-	14
27 September 2016	Tuesday	-	-	-	30,000	-	-	-	-	30,000
30 September 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	30,000	-	-	14	-	30,014
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	7	-	7
TOTAL	TOTAL	-	-	-	-	-	-	7	-	7
04 November 2016	Friday	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	-	5	-	5
10 November 2016	Thursday	-	-	-	-	-	3,000	-	-	3,000
15 November 2016	Tuesday	-	-	-	-	-	-	-	490	490
29 November 2016	Tuesday	-	-	3,544	-	-	-	-	-	3,544
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3,544	-	-	3,000	5	490	7,039
01 December 2016	Thursday	-	11,519	-	-	-	-	-	-	11,519
02 December 2016	Friday	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	5	-	5
TOTAL	TOTAL	-	11,519	-	-	-	-	5	-	11,524
06 January 2017	Friday	-	-	-	-	-	-	6	-	6
TOTAL	TOTAL	-	-	-	-	-	-	6	-	6
07 February 2017	Tuesday	-	-	-	-	-	-	3	-	3
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	-	326	326
TOTAL	TOTAL	-	-	-	-	-	-	3	326	329
06 March 2017	Monday	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	2	-	2
17 March 2017	Friday	-	8,640	-	-	-	-	-	-	8,640
22 March 2017	Wednesday	-	-	2,779	-	-	-	-	-	2,779
TOTAL	TOTAL	-	8,640	2,779	-	-	-	2	-	11,421
GRAND TOTAL		14,399	20,159	13,023	30,000	1,475	3,000	113	1,088	83,257

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

Mossel bay

Allocation		29,530	41,344	23,004	1,475	10,000	1,459	1,839	108,651
Check		-	-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	292	-	292
29 April 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	292	-	292
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	160	-	160
TOTAL	TOTAL	-	-	-	-	-	160	-	160
06 June 2016	Monday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	146	-	146
TOTAL	TOTAL	-	-	-	-	-	146	-	146
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	29,530	-	-	-	-	-	-	29,530
07 July 2016	Thursday	-	-	-	-	-	146	-	146
08 July 2016	Friday	-	-	-	-	4,000	-	-	4,000
27 July 2016	Wednesday	-	-	4,084	-	-	-	-	4,084
TOTAL	TOTAL	29,530	-	4,084	-	4,000	146	-	37,760
04 August 2016	Thursday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	175	-	175
10 August 2016	Wednesday	-	-	-	-	3,000	-	-	3,000
15 August 2016	Monday	-	-	-	-	-	-	460	460
31 August 2016	Wednesday	-	-	-	1,475	-	-	-	1,475
TOTAL	TOTAL	-	-	-	1,475	3,000	175	460	5,110
07 September 2016	Wednesday	-	-	-	-	-	175	-	175
08 September 2016	Thursday	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	3,000	-	-	3,000
TOTAL	TOTAL	-	-	-	-	3,000	175	-	3,175
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	88	-	88
TOTAL	TOTAL	-	-	-	-	-	88	-	88
04 November 2016	Friday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	58	-	58
15 November 2016	Tuesday	-	-	-	-	-	-	828	828
29 November 2016	Tuesday	-	-	6,017	-	-	-	-	6,017
TOTAL	TOTAL	-	-	6,017	-	-	58	828	6,903
01 December 2016	Thursday	-	23,625	-	-	-	-	-	23,625
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	58	-	58
TOTAL	TOTAL	-	23,625	-	-	-	58	-	23,683
06 January 2017	Friday	-	-	-	-	-	73	-	73
TOTAL	TOTAL	-	-	-	-	-	73	-	73
07 February 2017	Tuesday	-	-	-	-	-	44	-	44
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	551	551
TOTAL	TOTAL	-	-	-	-	-	44	551	595
06 March 2017	Monday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	44	-	44
17 March 2017	Friday	-	17,719	-	-	-	-	-	17,719
22 March 2017	Wednesday	-	-	12,903	-	-	-	-	12,903
TOTAL	TOTAL	-	17,719	12,903	-	-	44	-	30,666
GRAND TOTAL		29,530	41,344	23,004	1,475	10,000	1,459	1,839	108,651

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

George

Allocation		45,780	64,092	38,283	1,475	3,700	9,500	91	106,444	4,014	273,379
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Public Transport Network Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	18	-	-	18
TOTAL	TOTAL	-	-	-	-	-	-	18	-	-	18
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	10	-	-	10
TOTAL	TOTAL	-	-	-	-	-	-	10	-	-	10
07 June 2016	Tuesday	-	-	-	-	-	-	9	-	-	9
TOTAL	TOTAL	-	-	-	-	-	-	9	-	-	9
04 July 2016	Monday	45,780	-	-	-	-	-	-	-	-	45,780
07 July 2016	Thursday	-	-	-	-	-	-	9	-	-	9
08 July 2016	Friday	-	-	-	-	-	5,000	-	-	-	5,000
14 July 2016	Thursday	-	-	-	-	-	-	-	27,444	-	27,444
27 July 2016	Wednesday	-	-	3,364	-	-	-	-	-	-	3,364
TOTAL	TOTAL	45,780	-	3,364	-	-	5,000	9	27,444	-	81,597
04 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	11	-	-	11
10 August 2016	Wednesday	-	-	-	-	-	4,500	-	-	-	4,500
15 August 2016	Monday	-	-	-	-	-	-	-	-	1,004	1,004
31 August 2016	Wednesday	-	-	-	1,475	-	-	-	-	-	1,475
TOTAL	TOTAL	-	-	-	1,475	-	4,500	11	-	1,004	6,990
07 September 2016	Wednesday	-	-	-	-	-	-	10	-	-	10
16 September 2016	Friday	-	-	-	-	1,800	-	-	-	-	1,800
TOTAL	TOTAL	-	-	-	-	1,800	-	10	-	-	1,810
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	5	-	-	5
10 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
13 October 2016	Thursday	-	-	-	-	-	-	-	30,000	-	30,000
TOTAL	TOTAL	-	-	-	-	-	-	5	30,000	-	30,005
04 November 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	-	4	-	-	4
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	1,806	1,806
29 November 2016	Tuesday	-	-	15,496	-	-	-	-	-	-	15,496
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	15,496	-	-	-	4	-	1,806	17,306
01 December 2016	Thursday	-	36,624	-	-	-	-	-	-	-	36,624
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	4	-	-	4
TOTAL	TOTAL	-	36,624	-	-	-	-	4	-	-	36,628
06 January 2017	Friday	-	-	-	-	-	-	5	-	-	5
19 January 2017	Thursday	-	-	-	-	-	-	-	15,000	-	15,000
TOTAL	TOTAL	-	-	-	-	-	-	5	15,000	-	15,005
03 February 2017	Friday	-	-	-	-	1,900	-	-	-	-	1,900
06 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	-	3	-	-	3
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	1,204	1,204
TOTAL	TOTAL	-	-	-	-	1,900	-	3	-	1,204	3,107
06 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	3	-	-	3
16 March 2017	Thursday	-	-	-	-	-	-	-	34,000	-	34,000
17 March 2017	Friday	-	27,468	-	-	-	-	-	-	-	27,468
22 March 2017	Wednesday	-	-	19,423	-	-	-	-	-	-	19,423
TOTAL	TOTAL	-	27,468	19,423	-	-	-	3	34,000	-	80,894
GRAND TOTAL		45,780	64,092	38,283	1,475	3,700	9,500	91	106,444	4,014	273,379

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

Oudtshoorn

Allocation		24,247	33,947	20,756	1,475	8,000	297	20,248	2,448	111,418
Check		-	-	-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	59	-	-	59
TOTAL	TOTAL	-	-	-	-	-	59	-	-	59
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	33	-	-	33
TOTAL	TOTAL	-	-	-	-	-	33	-	-	33
06 June 2016	Monday	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	30	-	-	30
TOTAL	TOTAL	-	-	-	-	-	30	-	-	30
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	24,247	-	-	-	-	-	-	-	24,247
07 July 2016	Thursday	-	-	-	-	-	30	-	-	30
08 July 2016	Friday	-	-	-	-	4,000	-	-	-	4,000
27 July 2016	Wednesday	-	-	2,756	-	-	-	-	-	2,756
29 July 2016	Friday	-	-	-	-	-	-	248	-	248
TOTAL	TOTAL	24,247	-	2,756	-	4,000	30	248	-	31,281
05 August 2016	Friday	-	-	-	-	-	36	-	-	36
10 August 2016	Wednesday	-	-	-	-	2,000	-	-	-	2,000
15 August 2016	Monday	-	-	-	-	-	-	-	612	612
26 August 2016	Friday	-	-	-	-	-	-	2,500	-	2,500
31 August 2016	Wednesday	-	-	-	1,475	-	-	-	-	1,475
TOTAL	TOTAL	-	-	-	1,475	2,000	36	2,500	612	6,623
07 September 2016	Wednesday	-	-	-	-	-	34	-	-	34
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	2,000	-	-	-	2,000
30 September 2016	Friday	-	-	-	-	-	-	2,500	-	2,500
TOTAL	TOTAL	-	-	-	-	2,000	34	2,500	-	4,534
07 October 2016	Friday	-	-	-	-	-	18	-	-	18
28 October 2016	Friday	-	-	-	-	-	-	2,500	-	2,500
TOTAL	TOTAL	-	-	-	-	-	18	2,500	-	2,518
07 November 2016	Monday	-	-	-	-	-	12	-	-	12
15 November 2016	Tuesday	-	-	-	-	-	-	-	1,102	1,102
29 November 2016	Tuesday	-	-	11,711	-	-	-	-	-	11,711
30 November 2016	Wednesday	-	-	-	-	-	-	2,500	-	2,500
TOTAL	TOTAL	-	-	11,711	-	-	12	2,500	1,102	15,325
01 December 2016	Thursday	-	19,398	-	-	-	-	-	-	19,398
07 December 2016	Wednesday	-	-	-	-	-	12	-	-	12
15 December 2016	Thursday	-	-	-	-	-	-	2,500	-	2,500
TOTAL	TOTAL	-	19,398	-	-	-	12	2,500	-	21,910
06 January 2017	Friday	-	-	-	-	-	15	-	-	15
27 January 2017	Friday	-	-	-	-	-	-	2,500	-	2,500
TOTAL	TOTAL	-	-	-	-	-	15	2,500	-	2,515
07 February 2017	Tuesday	-	-	-	-	-	9	-	-	9
15 February 2017	Wednesday	-	-	-	-	-	-	-	734	734
24 February 2017	Friday	-	-	-	-	-	-	2,500	-	2,500
TOTAL	TOTAL	-	-	-	-	-	9	2,500	734	3,243
07 March 2017	Tuesday	-	-	-	-	-	9	-	-	9
17 March 2017	Friday	-	14,549	-	-	-	-	2,500	-	17,049
22 March 2017	Wednesday	-	-	6,289	-	-	-	-	-	6,289
TOTAL	TOTAL	-	14,549	6,289	-	-	9	2,500	-	23,347
GRAND TOTAL		24,247	33,947	20,756	1,475	8,000	297	20,248	2,448	111,418

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

Bitou

Allocation		26,764	37,471	19,253	1,475	8,000	1,869	94,832
Check		-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share(Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-
04 July 2016	Monday	26,764	-	-	-	-	-	26,764
08 July 2016	Friday	-	-	-	-	4,000	-	4,000
27 July 2016	Wednesday	-	-	5,000	-	-	-	5,000
TOTAL	TOTAL	26,764	-	5,000	-	4,000	-	35,764
10 August 2016	Wednesday	-	-	-	-	4,000	-	4,000
15 August 2016	Monday	-	-	-	-	-	467	467
31 August 2016	Wednesday	-	-	-	1,475	-	-	1,475
TOTAL	TOTAL	-	-	-	1,475	4,000	467	5,942
15 November 2016	Tuesday	-	-	-	-	-	841	841
29 November 2016	Tuesday	-	-	9,607	-	-	-	9,607
TOTAL	TOTAL	-	-	9,607	-	-	841	10,448
01 December 2016	Thursday	-	21,412	-	-	-	-	21,412
TOTAL	TOTAL	-	21,412	-	-	-	-	21,412
14 February 2017	Tuesday	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	561	561
TOTAL	TOTAL	-	-	-	-	-	561	561
17 March 2017	Friday	-	16,059	-	-	-	-	16,059
22 March 2017	Wednesday	-	-	4,646	-	-	-	4,646
TOTAL	TOTAL	-	16,059	4,646	-	-	-	20,705
GRAND TOTAL		26,764	37,471	19,253	1,475	8,000	1,869	94,832

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

Knysna

Allocation		26,242	36,740	23,891	1,475	10,000	3,001	5,000	1,292	107,641
Check		-	-	-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share(Post election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	26,242	-	-	-	-	-	-	-	26,242
27 July 2016	Wednesday	-	-	1,215	-	-	-	-	-	1,215
TOTAL	TOTAL	26,242	-	1,215	-	-	-	-	-	27,457
15 August 2016	Monday	-	-	-	-	-	-	-	323	323
31 August 2016	Wednesday	-	-	-	1,475	-	-	-	-	1,475
TOTAL	TOTAL	-	-	-	1,475	-	-	-	323	1,798
09 September 2016	Friday	-	-	-	-	-	3,001	-	-	3,001
TOTAL	TOTAL	-	-	-	-	-	3,001	-	-	3,001
15 November 2016	Tuesday	-	-	-	-	-	-	-	581	581
29 November 2016	Tuesday	-	-	13,777	-	-	-	-	-	13,777
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	13,777	-	-	-	-	581	14,358
01 December 2016	Thursday	-	20,994	-	-	-	-	-	-	20,994
TOTAL	TOTAL	-	20,994	-	-	-	-	-	-	20,994
15 February 2017	Wednesday	-	-	-	-	-	-	-	388	388
24 February 2017	Friday	-	-	-	-	-	-	2,500	-	2,500
27 February 2017	Monday	-	-	-	-	10,000	-	-	-	10,000
TOTAL	TOTAL	-	-	-	-	10,000	-	2,500	388	12,888
17 March 2017	Friday	-	15,746	-	-	-	-	2,500	-	18,246
22 March 2017	Wednesday	-	-	8,899	-	-	-	-	-	8,899
TOTAL	TOTAL	-	15,746	8,899	-	-	-	2,500	-	27,145
GRAND TOTAL		26,242	36,740	23,891	1,475	10,000	3,001	5,000	1,292	107,641

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

Eden District

Allocation		59,205	82,889	1,250	2,364	1,000	146,708
Check		-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share(Post election)	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
04 July 2016	Monday	59,205	-	-	-	-	59,205
TOTAL	TOTAL	59,205	-	-	-	-	59,205
15 August 2016	Monday	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	1,250	-	-	1,250
TOTAL	TOTAL	-	-	1,250	-	250	1,500
16 September 2016	Friday	-	-	-	1,300	-	1,300
TOTAL	TOTAL	-	-	-	1,300	-	1,300
15 November 2016	Tuesday	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	450	450
01 December 2016	Thursday	-	47,365	-	-	-	47,365
02 December 2016	Friday	-	-	-	1,064	-	1,064
TOTAL	TOTAL	-	47,365	-	1,064	-	48,429
15 February 2017	Wednesday	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	300	300
17 March 2017	Friday	-	35,524	-	-	-	35,524
TOTAL	TOTAL	-	35,524	-	-	-	35,524
GRAND TOTAL		59,205	82,889	1,250	2,364	1,000	146,708

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

Laingsburg

Allocation		5,219	7,307	6,316	1,725	1,999	24	1,000	23,590
Check		-	-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	5	-	5
TOTAL	TOTAL	-	-	-	-	-	5	-	5
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	3	-	3
TOTAL	TOTAL	-	-	-	-	-	3	-	3
06 June 2016	Monday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	2	-	2
TOTAL	TOTAL	-	-	-	-	-	2	-	2
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	5,219	-	-	-	-	-	-	5,219
07 July 2016	Thursday	-	-	-	-	-	2	-	2
08 July 2016	Friday	-	-	-	-	1,999	-	-	1,999
27 July 2016	Wednesday	-	-	1,142	-	-	-	-	1,142
TOTAL	TOTAL	5,219	-	1,142	-	1,999	2	-	8,362
04 August 2016	Thursday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	3	-	3
10 August 2016	Wednesday	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	1,725	-	-	-	1,725
TOTAL	TOTAL	-	-	-	1,725	-	3	250	1,978
07 September 2016	Wednesday	-	-	-	-	-	3	-	3
TOTAL	TOTAL	-	-	-	-	-	3	-	3
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	1	-	1
TOTAL	TOTAL	-	-	-	-	-	1	-	1
04 November 2016	Friday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	1	-	1
15 November 2016	Tuesday	-	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	4,600	-	-	-	-	4,600
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	4,600	-	-	1	450	5,051
01 December 2016	Thursday	-	4,175	-	-	-	-	-	4,175
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	1	-	1
TOTAL	TOTAL	-	4,175	-	-	-	1	-	4,176
06 January 2017	Friday	-	-	-	-	-	1	-	1
TOTAL	TOTAL	-	-	-	-	-	1	-	1
07 February 2017	Tuesday	-	-	-	-	-	1	-	1
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	1	300	301
07 March 2017	Tuesday	-	-	-	-	-	1	-	1
17 March 2017	Friday	-	3,132	-	-	-	-	-	3,132
22 March 2017	Wednesday	-	-	574	-	-	-	-	574
TOTAL	TOTAL	-	3,132	574	-	-	1	-	3,707
GRAND TOTAL		5,219	7,307	6,316	1,725	1,999	24	1,000	23,590

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

Prince Albert

Allocation		6,747	9,445	7,212	1,625	1,000	23	1,000	27,052
Check		-	-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	5	-	5
TOTAL	TOTAL	-	-	-	-	-	5	-	5
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	2	-	2
TOTAL	TOTAL	-	-	-	-	-	2	-	2
06 June 2016	Monday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	2	-	2
TOTAL	TOTAL	-	-	-	-	-	2	-	2
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	6,747	-	-	-	-	-	-	6,747
07 July 2016	Thursday	-	-	-	-	-	2	-	2
08 July 2016	Friday	-	-	-	-	1,000	-	-	1,000
14 July 2016	Thursday	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	4,323	-	-	-	-	4,323
TOTAL	TOTAL	6,747	-	4,323	-	1,000	2	-	12,072
04 August 2016	Thursday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	3	-	3
15 August 2016	Monday	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	1,625	-	-	-	1,625
TOTAL	TOTAL	-	-	-	1,625	-	3	250	1,878
07 September 2016	Wednesday	-	-	-	-	-	3	-	3
TOTAL	TOTAL	-	-	-	-	-	3	-	3
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	1	-	1
TOTAL	TOTAL	-	-	-	-	-	1	-	1
04 November 2016	Friday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	1	-	1
15 November 2016	Tuesday	-	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	969	-	-	-	-	969
TOTAL	TOTAL	-	-	969	-	-	1	450	1,420
01 December 2016	Thursday	-	5,397	-	-	-	-	-	5,397
07 December 2016	Wednesday	-	-	-	-	-	1	-	1
TOTAL	TOTAL	-	5,397	-	-	-	1	-	5,398
06 January 2017	Friday	-	-	-	-	-	1	-	1
TOTAL	TOTAL	-	-	-	-	-	1	-	1
07 February 2017	Tuesday	-	-	-	-	-	1	-	1
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	1	300	301
07 March 2017	Tuesday	-	-	-	-	-	1	-	1
17 March 2017	Friday	-	4,048	-	-	-	-	-	4,048
22 March 2017	Wednesday	-	-	1,920	-	-	-	-	1,920
TOTAL	TOTAL	-	4,048	1,920	-	-	1	-	5,969
GRAND TOTAL		6,747	9,445	7,212	1,625	1,000	23	1,000	27,052

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

Beaufort West

Allocation		19,404	27,165	25,835	1,625	4,500	279	1,617	80,425
Check		-	-	-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	56	-	56
TOTAL	TOTAL	-	-	-	-	-	56	-	56
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	32	-	32
TOTAL	TOTAL	-	-	-	-	-	32	-	32
06 June 2016	Monday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	28	-	28
TOTAL	TOTAL	-	-	-	-	-	28	-	28
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	19,404	-	-	-	-	-	-	19,404
07 July 2016	Thursday	-	-	-	-	-	28	-	28
27 July 2016	Wednesday	-	-	3,623	-	-	-	-	3,623
TOTAL	TOTAL	19,404	-	3,623	-	-	28	-	23,055
04 August 2016	Thursday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	33	-	33
15 August 2016	Monday	-	-	-	-	-	-	404	404
31 August 2016	Wednesday	-	-	-	1,625	-	-	-	1,625
TOTAL	TOTAL	-	-	-	1,625	-	33	404	2,062
07 September 2016	Wednesday	-	-	-	-	-	33	-	33
09 September 2016	Friday	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	33	-	2,033
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	17	-	17
10 October 2016	Monday	-	-	-	-	1,500	-	-	1,500
TOTAL	TOTAL	-	-	-	-	1,500	17	-	1,517
04 November 2016	Friday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	11	-	11
10 November 2016	Thursday	-	-	-	-	1,000	-	-	1,000
15 November 2016	Tuesday	-	-	-	-	-	-	728	728
29 November 2016	Tuesday	-	-	13,985	-	-	-	-	13,985
TOTAL	TOTAL	-	-	13,985	-	1,000	11	728	15,724
01 December 2016	Thursday	-	15,523	-	-	-	-	-	15,523
07 December 2016	Wednesday	-	-	-	-	-	11	-	11
TOTAL	TOTAL	-	15,523	-	-	-	11	-	15,534
06 January 2017	Friday	-	-	-	-	-	14	-	14
TOTAL	TOTAL	-	-	-	-	-	14	-	14
07 February 2017	Tuesday	-	-	-	-	-	8	-	8
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	485	485
TOTAL	TOTAL	-	-	-	-	-	8	485	493
06 March 2017	Monday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	8	-	8
17 March 2017	Friday	-	11,642	-	-	-	-	-	11,642
22 March 2017	Wednesday	-	-	8,227	-	-	-	-	8,227
TOTAL	TOTAL	-	11,642	8,227	-	-	8	-	19,877
GRAND TOTAL		19,404	27,165	25,835	1,625	4,500	279	1,617	80,425

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

Central Karoo District

Allocation		8,090	11,326	1,250	1,866	1,000	23,532
Check		-	-	-	-	-	-
		R'000	R'001	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share(Post election)	Local Government Financial Management Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
04 July 2016	Monday	8,090	-	-	-	-	8,090
TOTAL	TOTAL	8,090	-	-	-	-	8,090
15 August 2016	Monday	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	1,250	-	-	1,250
TOTAL	TOTAL	-	-	1,250	-	250	1,500
16 September 2016	Friday	-	-	-	1,000	-	1,000
TOTAL	TOTAL	-	-	-	1,000	-	1,000
15 November 2016	Tuesday	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	450	450
01 December 2016	Thursday	-	6,472	-	-	-	6,472
02 December 2016	Friday	-	-	-	866	-	866
TOTAL	TOTAL	-	6,472	-	866	-	7,338
15 February 2017	Wednesday	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	300	300
17 March 2017	Friday	-	4,854	-	-	-	4,854
TOTAL	TOTAL	-	4,854	-	-	-	4,854
GRAND TOTAL		8,090	11,326	1,250	1,866	1,000	23,532