

**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>67 590</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>423 009</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**

**Local Government Financial Management Grant**

**Eastern Cape**

80332811 Schedule 5B

Allocation		1 300	1 050	5 460	1 625	1 810	1 825	2 010	1 625	1 825
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou-kamma
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 300	1 050		1 625	1 810	1 825	2 010	1 625	1 825
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 300</b>	<b>1 050</b>	<b>5 460</b>	<b>1 625</b>	<b>1 810</b>	<b>1 825</b>	<b>2 010</b>	<b>1 625</b>	<b>1 825</b>
01 September 2016	Thursday									
09 September 2016	Friday									
19 September 2016	Monday			5 460						
30 September 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>5 460</b>	-	-	-	-	-	-
01 March 2017	Wednesday									
13 March 2017	Monday									
14 March 2017	Tuesday									
31 March 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 300</b>	<b>1 050</b>	<b>5 460</b>	<b>1 625</b>	<b>1 810</b>	<b>1 825</b>	<b>2 010</b>	<b>1 625</b>	<b>1 825</b>

**Summary: Local Government**

**Local Government Financial**

**Eastern Cape**

Allocation		1 250	1 625	1 625	2 010	1 625	2 010	3 650	1 250	1 810
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 10) Sarah Baartman District Municipality	(EC 121) Mbashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 250	1 625	1 625	2 010	1 625	2 010		1 250	1 810
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 250</b>	<b>1 625</b>	<b>1 625</b>	<b>2 010</b>	<b>1 625</b>	<b>2 010</b>	-	<b>1 250</b>	<b>1 810</b>
01 September 2016	Thursday									
09 September 2016	Friday									
19 September 2016	Monday							3 650		
30 September 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3 650</b>	-	-
01 March 2017	Wednesday									
13 March 2017	Monday									
14 March 2017	Tuesday									
31 March 2017	Friday									
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 250</b>	<b>1 625</b>	<b>1 625</b>	<b>2 010</b>	<b>1 625</b>	<b>2 010</b>	<b>3 650</b>	<b>1 250</b>	<b>1 810</b>

**Summary: Local Government**

**Local Government Financial**

**Eastern Cape**

Allocation		1 810	2 010	1 625	1 625	5 460	1 500	1 625	1 625	3 835
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mgijima	(DC 13) Chris Hanu District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 810	2 010	1 625	1 625		1 500	1 625	1 625	3 835
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 810</b>	<b>2 010</b>	<b>1 625</b>	<b>1 625</b>	-	<b>1 500</b>	<b>1 625</b>	<b>1 625</b>	<b>3 835</b>
01 September 2016	Thursday									
09 September 2016	Friday									
19 September 2016	Monday					5 460				
30 September 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>5 460</b>	-	-	-	-
01 March 2017	Wednesday									
13 March 2017	Monday									
14 March 2017	Tuesday									
31 March 2017	Friday									
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 810</b>	<b>2 010</b>	<b>1 625</b>	<b>1 625</b>	<b>5 460</b>	<b>1 500</b>	<b>1 625</b>	<b>1 625</b>	<b>3 835</b>

**Summary: Local Government**

**Local Government Financial**

**Eastern Cape**

Allocation		1 250	1 625	1 825	1 625	2 010	1 810	1 710	1 625	1 625
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlontlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 250	1 625	1 825	1 625	2 010	1 810	1 710	1 625	1 625
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 250</b>	<b>1 625</b>	<b>1 825</b>	<b>1 625</b>	<b>2 010</b>	<b>1 810</b>	<b>1 710</b>	<b>1 625</b>	<b>1 625</b>
01 September 2016	Thursday									
09 September 2016	Friday									
19 September 2016	Monday									
30 September 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 March 2017	Wednesday									
13 March 2017	Monday									
14 March 2017	Tuesday									
31 March 2017	Friday									
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 250</b>	<b>1 625</b>	<b>1 825</b>	<b>1 625</b>	<b>2 010</b>	<b>1 810</b>	<b>1 710</b>	<b>1 625</b>	<b>1 625</b>

**Summary: Local Government**

**Local Government Financial**

**Eastern Cape**

Allocation		1 810	1 825	1 460	76 700
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	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>
26 August 2016	Friday				-
29 August 2016	Monday				-
30 August 2016	Tuesday				-
31 August 2016	Wednesday	1 810	1 825	1 460	62 130
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 810</b>	<b>1 825</b>	<b>1 460</b>	<b>67 590</b>
01 September 2016	Thursday				-
09 September 2016	Friday				-
19 September 2016	Monday				14 570
30 September 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 570</b>
01 March 2017	Wednesday				-
13 March 2017	Monday				-
14 March 2017	Tuesday				-
31 March 2017	Friday				-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>1 810</b>	<b>1 825</b>	<b>1 460</b>	<b>76 700</b>

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

**Local Government Financial Management Grant**

**Free State**

80332811 Schedule 5B

Allocation		3 310	1 825	1 625	1 825	1 250	1 825	1 825	1 825	1 810
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	3 310	1 825	1 625	1 825	1 250	1 825	1 825	1 825	1 810
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 310</b>	<b>1 825</b>	<b>1 625</b>	<b>1 825</b>	<b>1 250</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>1 810</b>
01 September 2016	Thursday									
09 September 2016	Friday									
19 September 2016	Monday									
30 September 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 March 2017	Wednesday									
13 March 2017	Monday									
14 March 2017	Tuesday									
31 March 2017	Friday									
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>3 310</b>	<b>1 825</b>	<b>1 625</b>	<b>1 825</b>	<b>1 250</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>1 810</b>

**Summary: Local Government**

**Local Government Financial**

**Free State**

Allocation		2 010	1 250	1 625	1 625	1 625	1 810	2 010	1 810	1 250
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	2 010	1 250	1 625	1 625	1 625	1 810	2 010	1 810	1 250
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 010</b>	<b>1 250</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>1 810</b>	<b>2 010</b>	<b>1 810</b>	<b>1 250</b>
01 September 2016	Thursday									
09 September 2016	Friday									
19 September 2016	Monday									
30 September 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 March 2017	Wednesday									
13 March 2017	Monday									
14 March 2017	Tuesday									
31 March 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>2 010</b>	<b>1 250</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>1 810</b>	<b>2 010</b>	<b>1 810</b>	<b>1 250</b>



**Summary: Local Government**

**Local Government Financial**

**Free State**

Allocation		1 810	1 810	1 625	2 010	1 250	40 640
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	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>	-	-	-	-	-	-
26 August 2016	Friday						-
29 August 2016	Monday						-
30 August 2016	Tuesday						-
31 August 2016	Wednesday	1 810	1 810	1 625	2 010	1 250	40 640
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 810</b>	<b>1 810</b>	<b>1 625</b>	<b>2 010</b>	<b>1 250</b>	<b>40 640</b>
01 September 2016	Thursday						-
09 September 2016	Friday						-
19 September 2016	Monday						-
30 September 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2017	Wednesday						-
13 March 2017	Monday						-
14 March 2017	Tuesday						-
31 March 2017	Friday						-
<b>TOTAL</b>		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 810</b>	<b>1 810</b>	<b>1 625</b>	<b>2 010</b>	<b>1 250</b>	<b>40 640</b>

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

**Local Government Financial Management Grant**

**Gauteng**

80332811 Schedule 5B

Allocation		1 050	1 050	2 875	1 475	1 475	1 475	1 475	1 250	1 475	1 625	2 950	1 250	17 950
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
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City	(DC 48) West Rand District Municipality	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>	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday													-
29 August 2016	Monday													-
30 August 2016	Tuesday													-
31 August 2016	Wednesday	1 050	1 050	2 875	1 475	1 475	1 475	1 250	1 475	1 625		1 250		15 000
<b>TOTAL</b>	<b>TOTAL</b>	1 050	1 050	2 875	1 475	1 475	1 475	1 250	1 475	1 625	-	1 250		15 000
01 September 2016	Thursday										2 950			2 950
09 September 2016	Friday													-
19 September 2016	Monday													-
30 September 2016	Friday													-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	2 950	-	-	2 950
01 March 2017	Wednesday													-
13 March 2017	Monday													-
14 March 2017	Tuesday													-
31 March 2017	Friday													-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 050</b>	<b>1 050</b>	<b>2 875</b>	<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>1 250</b>	<b>1 475</b>	<b>1 625</b>	<b>2 950</b>	<b>1 250</b>		<b>17 950</b>

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

**Local Government Financial Management Grant**

**KwaZulu-Natal**

80 332 811 Schedule 5B

Allocation		1 050	3 835	1 825	1 825	3 450	1 460	1 825	1 625	1 825	1 825
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) uMdoni	(KZN 213) uMzumbe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) iMpendle
01 April 2016	Friday										
27 April 2016	Wednesday										
28 April 2016	Thursday										
29 April 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday										
29 August 2016	Monday										
30 August 2016	Tuesday										
31 August 2016	Wednesday	1 050	3 835	1 825	1 825	3 450	1 460	1 825	1 625	1 825	1 825
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 050</b>	<b>3 835</b>	<b>1 825</b>	<b>1 825</b>	<b>3 450</b>	<b>1 460</b>	<b>1 825</b>	<b>1 625</b>	<b>1 825</b>	<b>1 825</b>
01 September 2016	Thursday										
09 September 2016	Friday										
19 September 2016	Monday										
30 September 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 March 2017	Wednesday										
13 March 2017	Monday										
14 March 2017	Tuesday										
31 March 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 050</b>	<b>3 835</b>	<b>1 825</b>	<b>1 825</b>	<b>3 450</b>	<b>1 460</b>	<b>1 825</b>	<b>1 625</b>	<b>1 825</b>	<b>1 825</b>

**Summary: Local Government**

**Local Government Financial**

**KwaZulu-Natal**

Allocation		1 625	1 825	1 825	1 250	1 825	3 450	3 450	1 460	1 625	1 825
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(DC 23) uThukela District Municipality	(KZN 241) eNdumeni	(KZN 242) Nquthu
01 April 2016	Friday										
27 April 2016	Wednesday										
28 April 2016	Thursday										
29 April 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday										
29 August 2016	Monday										
30 August 2016	Tuesday										
31 August 2016	Wednesday	1 625	1 825	1 825	1 250	1 825			1 460	1 625	1 825
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 625</b>	<b>1 825</b>	<b>1 825</b>	<b>1 250</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>1 460</b>	<b>1 625</b>	<b>1 825</b>
01 September 2016	Thursday										
09 September 2016	Friday										
19 September 2016	Monday						3 450	3 450			
30 September 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 450</b>	<b>3 450</b>	<b>-</b>	<b>-</b>	<b>-</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>1 625</b>	<b>1 825</b>	<b>1 825</b>	<b>1 250</b>	<b>1 825</b>	<b>3 450</b>	<b>3 450</b>	<b>1 460</b>	<b>1 625</b>	<b>1 825</b>

**Summary: Local Government**

**Local Government Financial**

**KwaZulu-Natal**

Allocation		1 825	1 725	1 250	1 625	1 825	1 825	1 500	1 825	1 825	1 625
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 244) uMsinga	(KZN 245) uMvoti	(DC 24) uMzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi
01 April 2016	Friday										
27 April 2016	Wednesday										
28 April 2016	Thursday										
29 April 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday										
29 August 2016	Monday										
30 August 2016	Tuesday										
31 August 2016	Wednesday		1 725	1 250	1 625	1 825	1 825	1 500	1 825	1 825	1 625
<b>TOTAL</b>	<b>TOTAL</b>	-	1 725	1 250	1 625	1 825	1 825	1 500	1 825	1 825	1 625
01 September 2016	Thursday										
09 September 2016	Friday										
19 September 2016	Monday	1 825									
30 September 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	1 825	-	-	-	-	-	-	-	-	-
01 March 2017	Wednesday										
13 March 2017	Monday										
14 March 2017	Tuesday										
31 March 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 825</b>	<b>1 725</b>	<b>1 250</b>	<b>1 625</b>	<b>1 825</b>	<b>1 825</b>	<b>1 500</b>	<b>1 825</b>	<b>1 825</b>	<b>1 625</b>

**Summary: Local Government**

**Local Government Financial**

**KwaZulu-Natal**

Allocation		1 825	1 725	1 250	1 825	1 825	1 825	3 650	1 250	1 825	2 537
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) uMhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) Big Five Hlabisa	(DC 27) uMkhanyakude District Municipality	(KZN 281) uMfolozi	(KZN 282) uMhlatuze
01 April 2016	Friday										
27 April 2016	Wednesday										
28 April 2016	Thursday										
29 April 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday										
29 August 2016	Monday										
30 August 2016	Tuesday										
31 August 2016	Wednesday	1 825	1 725	1 250	1 825	1 825	1 825		1 250		2 537
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 825</b>	<b>1 725</b>	<b>1 250</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	-	<b>1 250</b>	-	<b>2 537</b>
01 September 2016	Thursday										
09 September 2016	Friday										
19 September 2016	Monday							3 650		1 825	
30 September 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3 650</b>	-	<b>1 825</b>	-
01 March 2017	Wednesday										
13 March 2017	Monday										
14 March 2017	Tuesday										
31 March 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 825</b>	<b>1 725</b>	<b>1 250</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>3 650</b>	<b>1 250</b>	<b>1 825</b>	<b>2 537</b>

**Summary: Local Government**

**Local Government Financial**

**KwaZulu-Natal**

Allocation		1 625	2 738	1 825	1 250	1 825
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni
01 April 2016	Friday					
27 April 2016	Wednesday					
28 April 2016	Thursday					
29 April 2016	Friday					
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
26 August 2016	Friday					
29 August 2016	Monday					
30 August 2016	Tuesday					
31 August 2016	Wednesday	1 625	2 738	1 825	1 250	1 825
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 625</b>	<b>2 738</b>	<b>1 825</b>	<b>1 250</b>	<b>1 825</b>
01 September 2016	Thursday					
09 September 2016	Friday					
19 September 2016	Monday					
30 September 2016	Friday					
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 March 2017	Wednesday					
13 March 2017	Monday					
14 March 2017	Tuesday					
31 March 2017	Friday					
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 625</b>	<b>2 738</b>	<b>1 825</b>	<b>1 250</b>	<b>1 825</b>

**Summary: Local Government**

**Local Government Financial**

**KwaZulu-Natal**

Allocation		1 725	1 825	1 825	1 250	1 725	1 825	1 825	3 650	1 250	103 255
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) uBuhlebezwe	(KZN 435) uMzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	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>	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday										-
29 August 2016	Monday										-
30 August 2016	Tuesday										-
31 August 2016	Wednesday	1 725	1 825	1 825	1 250	1 725	1 825	1 825		1 250	85 405
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 725</b>	<b>1 825</b>	<b>1 825</b>	<b>1 250</b>	<b>1 725</b>	<b>1 825</b>	<b>1 825</b>	-	<b>1 250</b>	<b>85 405</b>
01 September 2016	Thursday										-
09 September 2016	Friday										-
19 September 2016	Monday								3 650		17 850
30 September 2016	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>3 650</b>	-	<b>17 850</b>
01 March 2017	Wednesday										-
13 March 2017	Monday										-
14 March 2017	Tuesday										-
31 March 2017	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 725</b>	<b>1 825</b>	<b>1 825</b>	<b>1 250</b>	<b>1 725</b>	<b>1 825</b>	<b>1 825</b>	<b>3 650</b>	<b>1 250</b>	<b>103 255</b>



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

**Local Government Financial Management Grant**

**Limpopo**

80332811 Schedule 5B

Allocation		1 810	1 810	1 810	1 810	1 825	1 460	1 825	1 625	1 625	2 010
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 344) Makhado	(LIM 345) LIM 345
01 April 2016	Friday										
27 April 2016	Wednesday										
28 April 2016	Thursday										
29 April 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday										
29 August 2016	Monday										
30 August 2016	Tuesday										
31 August 2016	Wednesday	1 810	1 810	1 810	1 810	1 825	1 460		1 625	1 625	2 010
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>1 825</b>	<b>1 460</b>	-	<b>1 625</b>	<b>1 625</b>	<b>2 010</b>
01 September 2016	Thursday										
05 September 2016	Monday							1 825			
09 September 2016	Friday										
19 September 2016	Monday										
30 September 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 825</b>	-	-	-
01 March 2017	Wednesday										
13 March 2017	Monday										
14 March 2017	Tuesday										
31 March 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>1 825</b>	<b>1 460</b>	<b>1 825</b>	<b>1 625</b>	<b>1 625</b>	<b>2 010</b>

**Summary: Local Government**

**Local Government Financial**

**Limpopo**

Allocation		1 460	2 433	2 233	2 619	1 810	1 250	1 810	1 625
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale
01 April 2016	Friday								
27 April 2016	Wednesday								
28 April 2016	Thursday								
29 April 2016	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
26 August 2016	Friday								
29 August 2016	Monday								
30 August 2016	Tuesday								
31 August 2016	Wednesday	1 460	2 433	2 233	2 619	1 810	1 250	1 810	1 625
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 460</b>	<b>2 433</b>	<b>2 233</b>	<b>2 619</b>	<b>1 810</b>	<b>1 250</b>	<b>1 810</b>	<b>1 625</b>
01 September 2016	Thursday								
05 September 2016	Monday								
09 September 2016	Friday								
19 September 2016	Monday								
30 September 2016	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 March 2017	Wednesday								
13 March 2017	Monday								
14 March 2017	Tuesday								
31 March 2017	Friday								
<b>TOTAL</b>		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 460</b>	<b>2 433</b>	<b>2 233</b>	<b>2 619</b>	<b>1 810</b>	<b>1 250</b>	<b>1 810</b>	<b>1 625</b>

**Summary: Local Government**

**Local Government Financial**

**Limpopo**

Allocation		1 625	1 625	3 635	1 250	1 810	1 625	1 625	3 635	1 250	50 930
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	LIM 368	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motoaledi	(LIM 473) Makhuduthamaga	(LIM 476) LIM 476	(DC 47) Sekhukhune District Municipality	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>	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday										-
29 August 2016	Monday										-
30 August 2016	Tuesday										-
31 August 2016	Wednesday	1 625	1 625	3 635	1 250	1 810	1 625	1 625		1 250	45 470
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 625</b>	<b>1 625</b>	<b>3 635</b>	<b>1 250</b>	<b>1 810</b>	<b>1 625</b>	<b>1 625</b>	-	<b>1 250</b>	<b>45 470</b>
01 September 2016	Thursday										-
05 September 2016	Monday										1 825
09 September 2016	Friday										-
19 September 2016	Monday								3 635		3 635
30 September 2016	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>3 635</b>	-	<b>5 460</b>
01 March 2017	Wednesday										-
13 March 2017	Monday										-
14 March 2017	Tuesday										-
31 March 2017	Friday										-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 625</b>	<b>1 625</b>	<b>3 635</b>	<b>1 250</b>	<b>1 810</b>	<b>1 625</b>	<b>1 625</b>	<b>3 635</b>	<b>1 250</b>	<b>50 930</b>

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

**Local Government Financial Management Grant**

**Mpumalanga**

80332811 Schedule 5B

Allocation		1 625	1 810	1 810	1 625	1 625	1 825	1 625	1 250	1 625
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday		1 810	1 810		1 625	1 825	1 625	1 250	1 625
<b>TOTAL</b>	<b>TOTAL</b>	-	1 810	1 810	-	1 625	1 825	1 625	1 250	1 625
01 September 2016	Thursday									
09 September 2016	Friday									
19 September 2016	Monday	1 625			1 625					
30 September 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	1 625	-	-	1 625	-	-	-	-	-
01 March 2017	Wednesday									
13 March 2017	Monday									
14 March 2017	Tuesday									
31 March 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 625</b>	<b>1 810</b>	<b>1 810</b>	<b>1 625</b>	<b>1 625</b>	<b>1 825</b>	<b>1 625</b>	<b>1 250</b>	<b>1 625</b>

**Summary: Local Government**

**Local Government Financial**

**Mpumalanga**

Allocation		1 810	1 625	1 825	1 625	1 625	1 250	1 810	1 625	1 810	3 250
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela
01 April 2016	Friday										
27 April 2016	Wednesday										
28 April 2016	Thursday										
29 April 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday										
29 August 2016	Monday										
30 August 2016	Tuesday										
31 August 2016	Wednesday	1 810	1 625	1 825	1 625	1 625	1 250	1 810	1 625	1 810	3 250
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 810</b>	<b>1 625</b>	<b>1 825</b>	<b>1 625</b>	<b>1 625</b>	<b>1 250</b>	<b>1 810</b>	<b>1 625</b>	<b>1 810</b>	<b>3 250</b>
01 September 2016	Thursday										
09 September 2016	Friday										
19 September 2016	Monday										
30 September 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 March 2017	Wednesday										
13 March 2017	Monday										
14 March 2017	Tuesday										
31 March 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 810</b>	<b>1 625</b>	<b>1 825</b>	<b>1 625</b>	<b>1 625</b>	<b>1 250</b>	<b>1 810</b>	<b>1 625</b>	<b>1 810</b>	<b>3 250</b>

**Summary: Local Government**

**Local Government Financial**

**Mpumalanga**

Allocation		1 500	34 575
Check		-	-
		R'000	R'000
Date	Day	(DC 32) Ehlanzeni District Municipality	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>
26 August 2016	Friday		-
29 August 2016	Monday		-
30 August 2016	Tuesday		-
31 August 2016	Wednesday	1 500	31 325
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 500</b>	<b>31 325</b>
01 September 2016	Thursday		-
09 September 2016	Friday		-
19 September 2016	Monday		3 250
30 September 2016	Friday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 250</b>
01 March 2017	Wednesday		-
13 March 2017	Monday		-
14 March 2017	Tuesday		-
31 March 2017	Friday		-
<b>TOTAL</b>		<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>1 500</b>	<b>34 575</b>

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

**Local Government Financial Management Grant**

**Northern Cape**

80332811 Schedule 5B

Allocation		1 825	1 810	2 010	1 825	1 825	1 825	1 250	1 825	1 825
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 825	1 810	2 010	1 825	1 825	1 825	1 250	1 825	1 825
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 825</b>	<b>1 810</b>	<b>2 010</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>1 250</b>	<b>1 825</b>	<b>1 825</b>
01 September 2016	Thursday									
09 September 2016	Friday									
19 September 2016	Monday									
30 September 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 March 2017	Wednesday									
13 March 2017	Monday									
14 March 2017	Tuesday									
31 March 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 825</b>	<b>1 810</b>	<b>2 010</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>1 250</b>	<b>1 825</b>	<b>1 825</b>

**Summary: Local Government**

**Local Government Financial**

**Northern Cape**

Allocation		1 625	1 825	2 010	2 010	2 010	2 010	1 250	2 010	2 010
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 082) !Kai! Garib	(NC 084) !Kheis
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 625	1 825	2 010	2 010	2 010	2 010	1 250	2 010	2 010
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 625</b>	<b>1 825</b>	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>1 250</b>	<b>2 010</b>	<b>2 010</b>
01 September 2016	Thursday									
09 September 2016	Friday									
19 September 2016	Monday									
30 September 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 March 2017	Wednesday									
13 March 2017	Monday									
14 March 2017	Tuesday									
31 March 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 625</b>	<b>1 825</b>	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>1 250</b>	<b>2 010</b>	<b>2 010</b>



**Summary: Local Government**

**Local Government Financial**

**Northern Cape**

Allocation		2 010	2 010	3 635	1 250	1 625	2 010	1 825	1 810
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) Dawid Kruipier	(DC 8) Z.F. Mgcawu Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
01 April 2016	Friday								
27 April 2016	Wednesday								
28 April 2016	Thursday								
29 April 2016	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
26 August 2016	Friday								
29 August 2016	Monday								
30 August 2016	Tuesday								
31 August 2016	Wednesday	2 010	2 010	3 635	1 250	1 625	2 010	1 825	1 810
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 010</b>	<b>2 010</b>	<b>3 635</b>	<b>1 250</b>	<b>1 625</b>	<b>2 010</b>	<b>1 825</b>	<b>1 810</b>
01 September 2016	Thursday								
09 September 2016	Friday								
19 September 2016	Monday								
30 September 2016	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 March 2017	Wednesday								
13 March 2017	Monday								
14 March 2017	Tuesday								
31 March 2017	Friday								
<b>TOTAL</b>		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>2 010</b>	<b>2 010</b>	<b>3 635</b>	<b>1 250</b>	<b>1 625</b>	<b>2 010</b>	<b>1 825</b>	<b>1 810</b>

**Summary: Local Government**

**Local Government Financial**

**Northern Cape**

Allocation		1 250	1 810	1 810	1 625	1 250	56 700
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	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>	-	-	-	-	-	-
26 August 2016	Friday						-
29 August 2016	Monday						-
30 August 2016	Tuesday						-
31 August 2016	Wednesday	1 250	1 810	1 810	1 625	1 250	56 700
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 250</b>	<b>1 810</b>	<b>1 810</b>	<b>1 625</b>	<b>1 250</b>	<b>56 700</b>
01 September 2016	Thursday						-
09 September 2016	Friday						-
19 September 2016	Monday						-
30 September 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2017	Wednesday						-
13 March 2017	Monday						-
14 March 2017	Tuesday						-
31 March 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 250</b>	<b>1 810</b>	<b>1 810</b>	<b>1 625</b>	<b>1 250</b>	<b>56 700</b>

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

**Local Government Financial Management Grant**

**North West**

80332811 Schedule 5B

Allocation		1 810	1 625	1 625	2 010	1 625	1 250	1 825	2 010	1 810
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng
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>
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 810	1 625	1 625	2 010	1 625	1 250	1 825	2 010	1 810
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 810</b>	<b>1 625</b>	<b>1 625</b>	<b>2 010</b>	<b>1 625</b>	<b>1 250</b>	<b>1 825</b>	<b>2 010</b>	<b>1 810</b>
01 September 2016	Thursday									
09 September 2016	Friday									
19 September 2016	Monday									
30 September 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>
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>GRAND TOTAL</b>		<b>1 810</b>	<b>1 625</b>	<b>1 625</b>	<b>2 010</b>	<b>1 625</b>	<b>1 250</b>	<b>1 825</b>	<b>2 010</b>	<b>1 810</b>

**Summary: Local Government Pa**

**Local Government Financial Ma**

**North West**

Allocation		1 810	1 810	1 460	1 625	2 010	2 010	1 810	2 749	1 250
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 810	1 810	1 460	1 625	2 010	2 010	1 810	2 749	1 250
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 810</b>	<b>1 810</b>	<b>1 460</b>	<b>1 625</b>	<b>2 010</b>	<b>2 010</b>	<b>1 810</b>	<b>2 749</b>	<b>1 250</b>
01 September 2016	Thursday									
09 September 2016	Friday									
19 September 2016	Monday									
30 September 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 March 2017	Wednesday									
13 March 2017	Monday									
14 March 2017	Tuesday									
31 March 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 810</b>	<b>1 810</b>	<b>1 460</b>	<b>1 625</b>	<b>2 010</b>	<b>2 010</b>	<b>1 810</b>	<b>2 749</b>	<b>1 250</b>

**Summary: Local Government Pa**

**Local Government Financial Ma**

**North West**

Allocation		1 810	1 810	3 635	1 250	40 629
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) Ventersdorp	(DC 40) Dr Kenneth Kaunda District Municipality	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>	-	-	-	-	-
26 August 2016	Friday					-
29 August 2016	Monday					-
30 August 2016	Tuesday					-
31 August 2016	Wednesday	1 810	1 810		1 250	36 994
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 810</b>	<b>1 810</b>	-	<b>1 250</b>	<b>36 994</b>
01 September 2016	Thursday					-
09 September 2016	Friday					-
19 September 2016	Monday			3 635		3 635
30 September 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>3 635</b>	-	<b>3 635</b>
01 March 2017	Wednesday					-
13 March 2017	Monday					-
14 March 2017	Tuesday					-
31 March 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 810</b>	<b>1 810</b>	<b>3 635</b>	<b>1 250</b>	<b>40 629</b>

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

**Local Government Financial Management Grant**

**Western Cape**

80332811 Schedule 5B

Allocation		1 050	1 475	1 475	1 475	1 475	1 475	1 250	1 475	1 475
Check		-	-	-	-	-	-	-	-	-
		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
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>
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 050	1 475	1 475	1 475	1 475	1 475	1 250	1 475	1 475
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 050</b>	<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>1 250</b>	<b>1 475</b>	<b>1 475</b>
01 September 2016	Thursday									
09 September 2016	Friday									
19 September 2016	Monday									
30 September 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>
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>GRAND TOTAL</b>		<b>1 050</b>	<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>1 250</b>	<b>1 475</b>	<b>1 475</b>

**Summary: Local Government**

**Local Government Financial**

**Western Cape**

Allocation		1 475	1 475	1 475	1 250	1 625	1 475	1 475	1 625	1 250
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	(DC 3) Overberg District Municipality
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 475	1 475	1 475	1 250	1 625	1 475	1 475	1 625	1 250
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>1 250</b>	<b>1 625</b>	<b>1 475</b>	<b>1 475</b>	<b>1 625</b>	<b>1 250</b>
01 September 2016	Thursday									
09 September 2016	Friday									
19 September 2016	Monday									
30 September 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 March 2017	Wednesday									
13 March 2017	Monday									
14 March 2017	Tuesday									
31 March 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>1 250</b>	<b>1 625</b>	<b>1 475</b>	<b>1 475</b>	<b>1 625</b>	<b>1 250</b>

**Summary: Local Government**

**Local Government Financial**

**Western Cape**

Allocation		1 810	1 475	1 475	1 475	1 475	1 475	1 475	1 250	1 725
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
01 April 2016	Friday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
29 April 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday	1 810	1 475	1 475	1 475	1 475	1 475	1 475	1 250	1 725
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 810</b>	<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>1 250</b>	<b>1 725</b>
01 September 2016	Thursday									
09 September 2016	Friday									
19 September 2016	Monday									
30 September 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 March 2017	Wednesday									
13 March 2017	Monday									
14 March 2017	Tuesday									
31 March 2017	Friday									
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 810</b>	<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>1 250</b>	<b>1 725</b>



**Summary: Local Government**

**Local Government Financial**

**Western Cape**

Allocation		1 625	1 625	1 250	43 885
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	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>	-	-	-	-
26 August 2016	Friday				-
29 August 2016	Monday				-
30 August 2016	Tuesday				-
31 August 2016	Wednesday	1 625	1 625	1 250	43 885
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 625</b>	<b>1 625</b>	<b>1 250</b>	<b>43 885</b>
01 September 2016	Thursday				-
09 September 2016	Friday				-
19 September 2016	Monday				-
30 September 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 March 2017	Wednesday				-
13 March 2017	Monday				-
14 March 2017	Tuesday				-
31 March 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 625</b>	<b>1 625</b>	<b>1 250</b>	<b>43 885</b>