



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

**Summary per province**

Allocation		12 147 215	4 284 884	18 949 823	20 814 185	13 889 197	8 477 210	2 868 658	7 888 931	7 488 308	101 204 477
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Eastern Cape	Free State	Gauteng	KwaZulu Natal	Limpopo	Mpumalanga	Northern Cape	North West	Western Cape	Total per province
07 November 2016	Monday	32 989	2 229	1 743	44 890	20 738	18 807	4 105	11 183	3 848	146 541
08 November 2016	Tuesday	17 494	17 494	15 722	62 972	29 382	22 388	15 100	10 500	9 000	253 205
15 November 2016	Tuesday	34 886	14 655	59 748	74 468	36 566	31 197	16 555	28 103	32 691	329 669
18 November 2016	Friday	-	-	-	-	-	16 400	-	-	-	16 400
22 November 2016	Tuesday	23 354	-	-	-	-	-	-	-	-	23 354
23 November 2016	Wednesday	-	-	-	6 669	-	3 000	-	24 000	-	33 669
24 November 2016	Thursday	511 806	324 669	1 721 470	767 494	-	-	13 484	-	348 391	3 687 314
25 November 2016	Friday	32 435	78 056	13 801	26 926	-	40 062	-	-	16 289	288 693
28 November 2016	Monday	-	-	-	-	17 183	300	-	-	-	17 483
29 November 2016	Tuesday	684 204	219 805	165 968	1 203 269	1 075 971	622 166	154 818	655 023	224 959	5 226 163
30 November 2016	Wednesday	15 017	4 797	36 728	15 005	22 299	4 353	4 051	4 068	2 717	109 955
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 705 346</b>	<b>661 976</b>	<b>2 075 198</b>	<b>2 294 496</b>	<b>1 269 511</b>	<b>714 631</b>	<b>208 094</b>	<b>659 186</b>	<b>653 988</b>	<b>10 140 307</b>
01 December 2016	Thursday	2 598 219	1 094 627	3 040 572	2 403 741	3 464 713	1 555 042	469 382	1 383 580	1 288 729	17 308 605
02 December 2016	Friday	6 821	4 188	2 450	11 507	5 097	3 058	5 823	4 232	5 381	48 477
07 December 2016	Wednesday	40 000	10 729	8 743	53 453	38 645	29 807	11 163	13 683	13 448	212 211
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	41 722	2 119	5 420	30 983	15 570	24 443	8 900	12 000	7 721	148 678
12 December 2016	Monday	-	-	-	46 290	-	4 800	-	-	-	51 090
13 December 2016	Tuesday	36 671	-	-	6 443	-	-	2 167	21 500	-	66 781
14 December 2016	Wednesday	-	19 283	37 181	13 655	-	75 870	8 334	-	-	154 323
15 December 2016	Thursday	11 756	-	-	-	-	-	6 300	-	5 400	35 864
19 December 2016	Monday	-	-	-	-	12 418	-	-	-	-	12 418
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 735 189</b>	<b>1 130 926</b>	<b>3 095 366</b>	<b>3 380 754</b>	<b>2 521 901</b>	<b>1 684 020</b>	<b>512 009</b>	<b>1 446 803</b>	<b>1 321 079</b>	<b>18 038 047</b>
06 January 2017	Friday	41 257	2 795	2 178	57 649	37 155	19 759	5 131	13 982	4 808	184 714
10 January 2017	Tuesday	18 607	1 256	3 420	21 800	23 246	11 950	6 500	3 000	3 000	95 200
12 January 2017	Thursday	112 786	6 143	-	115 678	36 031	47 453	12 899	22 667	16 338	369 695
13 January 2017	Friday	-	-	-	-	15 000	7 155	-	9 000	-	31 155
18 January 2017	Wednesday	-	-	-	-	-	-	2 913	-	-	2 913
19 January 2017	Thursday	7 430	60 000	616 379	361 043	50 000	50 000	71 259	252 515	-	1 458 626
20 January 2017	Friday	180 010	22 193	14 000	157 807	129 746	125 318	35 246	38 281	-	702 601
23 January 2017	Monday	-	55 560	-	20 731	-	-	10 901	-	-	87 192
24 January 2017	Tuesday	1 990	-	-	-	5 315	19 950	-	10 005	-	37 260
25 January 2017	Wednesday	-	-	-	-	26 210	-	2 500	23 000	-	51 710
26 January 2017	Thursday	-	100	-	-	-	-	-	-	-	100
27 January 2017	Friday	22 325	-	33 307	300	-	-	-	-	5 900	61 832
31 January 2017	Tuesday	3 328	723	781	3 470	2 704	723	1 475	1 793	-	14 995
<b>TOTAL</b>	<b>TOTAL</b>	<b>387 761</b>	<b>148 770</b>	<b>670 065</b>	<b>728 478</b>	<b>325 407</b>	<b>285 221</b>	<b>73 552</b>	<b>196 487</b>	<b>282 561</b>	<b>3 098 302</b>
03 February 2017	Friday	19 880	2 205	1 205	18 000	8 055	10 100	3 500	8 500	3 000	71 641
07 February 2017	Tuesday	24 750	1 673	1 307	88 985	23 354	11 804	3 880	9 042	2 885	165 706
10 February 2017	Friday	10 517	5 078	8 174	12 000	19 378	10 847	2 000	5 800	-	73 884
14 February 2017	Tuesday	5 000	7 500	9 000	6 000	8 000	7 000	3 000	4 000	11 000	60 500
15 February 2017	Wednesday	23 105	9 782	39 852	49 547	37 144	26 773	11 035	26 284	21 789	245 351
20 February 2017	Monday	-	60 968	-	-	-	16 800	-	-	-	76 688
21 February 2017	Tuesday	29 021	-	-	8 987	37 464	1 000	-	-	-	76 472
22 February 2017	Wednesday	784	-	-	41 769	-	-	15 068	-	-	50 626
23 February 2017	Thursday	655 114	130 000	2 425 167	659 989	-	-	-	-	890 988	4 761 258
24 February 2017	Friday	18 498	-	19 038	-	-	-	-	70 000	-	116 536
27 February 2017	Monday	28 662	23 768	123 761	72 429	12 979	49 357	6 780	13 443	12 299	343 478
02 February 2017	Tuesday	3 961	2 455	1 211	3 904	3 562	2 021	1 690	2 436	2 171	21 447
<b>TOTAL</b>	<b>TOTAL</b>	<b>819 309</b>	<b>240 324</b>	<b>2 634 496</b>	<b>934 625</b>	<b>146 936</b>	<b>138 822</b>	<b>47 143</b>	<b>129 855</b>	<b>954 919</b>	<b>6 043 683</b>
07 March 2017	Tuesday	24 750	1 667	1 307	53 527	22 287	11 856	3 079	8 390	2 885	129 748
08 March 2017	Wednesday	13 428	2 585	1 842	14 565	20 586	2 685	2 685	2 685	-	61 362
10 March 2017	Friday	-	2 371	8 021	7 000	-	7 441	-	-	-	24 833
13 March 2017	Monday	-	-	-	-	-	1 300	-	-	-	1 300
14 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	2 000	26 184	15 000	19 611	-	20 000	-	82 795
16 March 2017	Thursday	26 243	65 000	616 379	201 120	50 000	50 000	-	71 259	271 515	1 351 516
17 March 2017	Friday	1 975 578	832 823	2 327 645	2 598 549	1 802 814	1 173 782	3 022 039	1 130 369	975 406	13 169 998
20 March 2017	Monday	-	65 189	-	-	-	-	-	-	-	77 659
22 March 2017	Wednesday	1 140 428	210 151	115 902	820 596	1 052 189	540 595	102 863	565 758	164 966	4 713 438
23 March 2017	Thursday	-	-	-	-	-	35 875	-	-	-	35 875
27 March 2017	Monday	550	200	730	600	-	-	-	-	300	2 580
31 March 2017	Friday	1 752	3 803	10 847	4 333	3 028	2 939	779	2 337	432	30 230
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 183 209</b>	<b>1 174 891</b>	<b>3 084 774</b>	<b>3 724 475</b>	<b>3 091 779</b>	<b>1 810 209</b>	<b>483 795</b>	<b>1 808 147</b>	<b>1 415 504</b>	<b>19 689 193</b>
		27 650	-	-	-	51 566	-	-	267 500	-	354 707
<b>GRAND TOTAL</b>		<b>18 747 318</b>	<b>6 286 684</b>	<b>18 646 623</b>	<b>20 814 185</b>	<b>13 889 197</b>	<b>8 477 210</b>	<b>2 868 658</b>	<b>7 888 931</b>	<b>7 488 308</b>	<b>101 204 477</b>

















**Summary: Local Government**

**Local Government Equitable**

**Free State**

Allocation		248 834	308 880	198 288	143 868	145 547	6 288 884
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS201) Moqhaka	(FS203) Ngwatho	(FS204) Metsimaholo	(FS205) Mafube	(DC20) Fezile Dabi District Municipality	Total per province
01 April 2016	Friday	-	-	-	-	-	1 908
07 April 2016	Thursday	631	5	2	2	-	11 146
<b>TOTAL</b>		<b>631</b>	<b>5</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>13 854</b>
06 May 2016	Friday	347	3	1	1	-	6 130
20 May 2016	Friday	-	45 000	-	-	-	110 000
23 May 2016	Monday	-	-	-	-	-	21 454
<b>TOTAL</b>		<b>347</b>	<b>45 003</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>137 584</b>
07 June 2016	Tuesday	316	2	1	1	-	5 572
15 June 2016	Wednesday	-	18 209	-	-	-	60 209
24 June 2016	Friday	-	-	-	-	-	15 000
27 June 2016	Monday	-	-	-	-	-	100
<b>TOTAL</b>		<b>316</b>	<b>18 211</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>80 881</b>
04 July 2016	Monday	66 049	65 663	52 490	32 172	59 240	1 230 593
07 July 2016	Thursday	316	2	1	-	-	83 500
08 July 2016	Friday	424	2 000	560	1 000	-	79 984
13 July 2016	Wednesday	-	-	-	-	-	5 372
14 July 2016	Thursday	-	-	-	-	-	-
15 July 2016	Friday	-	-	-	-	-	146 023
18 July 2016	Monday	-	-	-	-	-	13 664
22 July 2016	Friday	-	-	-	4 218	-	33 000
27 July 2016	Wednesday	14 780	9 463	16 485	-	-	272 717
<b>TOTAL</b>		<b>91 398</b>	<b>77 148</b>	<b>69 338</b>	<b>37 391</b>	<b>59 240</b>	<b>1 675 383</b>
05 August 2016	Friday	379	3	1	1	-	6 690
10 August 2016	Wednesday	412	2 000	2 750	2 000	-	9 215
15 August 2016	Monday	250	270	265	250	-	8 153
24 August 2016	Wednesday	6 500	3 000	-	-	-	41 500
26 August 2016	Friday	-	-	-	-	-	5 456
29 August 2016	Monday	-	-	-	10 850	-	10 850
30 August 2016	Tuesday	-	-	-	-	-	39 461
31 August 2016	Wednesday	1 610	1 610	1 625	2 610	1 250	244 017
<b>TOTAL</b>		<b>9 381</b>	<b>7 083</b>	<b>4 944</b>	<b>15 111</b>	<b>1 250</b>	<b>365 342</b>
07 September 2016	Wednesday	379	3	1	1	-	204 024
09 September 2016	Friday	1 762	2 000	4 022	2 000	-	15 800
14 September 2016	Wednesday	-	-	-	2 000	-	8 000
16 September 2016	Friday	-	-	-	-	1 119	4 404
26 September 2016	Monday	4 000	2 000	1 000	2 000	-	50 000
27 September 2016	Tuesday	-	-	-	-	-	100
30 September 2016	Friday	-	217	-	217	-	1 736
<b>TOTAL</b>		<b>6 141</b>	<b>4 229</b>	<b>5 023</b>	<b>6 218</b>	<b>1 119</b>	<b>284 964</b>
06 October 2016	Thursday	-	-	-	-	-	9 215
07 October 2016	Friday	189	1	1	1	-	3 346
10 October 2016	Monday	547	3 000	2 572	1 000	-	11 033
13 October 2016	Thursday	-	-	-	-	-	45 000
14 October 2016	Friday	-	-	-	-	-	39 344
24 October 2016	Monday	7 500	6 000	2 500	4 000	-	65 000
31 October 2016	Monday	-	217	-	217	-	2 112
<b>TOTAL</b>		<b>8 246</b>	<b>9 219</b>	<b>5 073</b>	<b>5 219</b>	<b>-</b>	<b>179 998</b>
07 November 2016	Monday	126	1	1	-	-	2 229
10 November 2016	Thursday	972	850	2 672	-	-	17 494
15 November 2016	Tuesday	450	485	477	450	-	14 665
24 November 2016	Thursday	-	-	-	-	-	324 669
25 November 2016	Friday	7 000	6 500	3 000	3 500	-	78 056
29 November 2016	Tuesday	10 528	17 681	9 414	6 795	-	219 805
30 November 2016	Wednesday	-	217	-	217	-	4 797
<b>TOTAL</b>		<b>19 076</b>	<b>25 734</b>	<b>15 563</b>	<b>10 962</b>	<b>47 393</b>	<b>681 719</b>
01 December 2016	Thursday	52 840	52 546	41 993	25 738	1 000	1 094 627
07 December 2016	Wednesday	126	1	-	1 000	-	4 168
09 December 2016	Friday	547	-	672	-	-	10 729
14 December 2016	Wednesday	-	-	3 500	4 400	-	2 119
<b>TOTAL</b>		<b>53 513</b>	<b>52 547</b>	<b>46 165</b>	<b>31 138</b>	<b>48 393</b>	<b>1 138 998</b>
06 January 2017	Friday	158	1	4	4	-	2 795
10 January 2017	Tuesday	212	-	344	-	-	1 256
12 January 2017	Thursday	-	-	-	-	-	6 143
19 January 2017	Thursday	-	-	-	-	-	60 000
20 January 2017	Friday	-	-	-	-	-	22 193
23 January 2017	Monday	5 000	-	-	4 500	-	55 560
26 January 2017	Thursday	-	-	-	-	-	100
31 January 2017	Tuesday	-	-	-	-	-	723
<b>TOTAL</b>		<b>5 378</b>	<b>1</b>	<b>348</b>	<b>4 504</b>	<b>-</b>	<b>148 770</b>
07 February 2017	Tuesday	96	1	-	-	-	1 673
10 February 2017	Friday	425	-	3 736	-	-	5 078
14 February 2017	Tuesday	-	-	-	2 000	-	7 500
15 February 2017	Wednesday	300	323	318	300	-	9 782
20 February 2017	Monday	5 000	9 133	-	-	-	60 068
23 February 2017	Thursday	-	-	-	-	-	130 000
27 February 2017	Monday	-	-	-	-	-	23 768
28 February 2017	Tuesday	-	217	-	217	-	2 455
<b>TOTAL</b>		<b>5 821</b>	<b>9 674</b>	<b>4 054</b>	<b>2 517</b>	<b>-</b>	<b>240 324</b>
07 March 2017	Tuesday	93	1	-	-	-	1 667
08 March 2017	Wednesday	-	-	-	-	-	2 585
10 March 2017	Friday	1 699	-	672	-	-	2 371
16 March 2017	Thursday	-	-	-	-	-	65 000
17 March 2017	Friday	39 630	39 410	31 455	19 304	35 545	832 825
20 March 2017	Monday	5 000	8 367	-	7 382	-	55 189
22 March 2017	Wednesday	13 041	12 926	16 724	3 777	-	210 151
27 March 2017	Monday	-	-	-	-	-	200
31 March 2017	Friday	-	432	-	432	-	3 803
<b>TOTAL</b>		<b>59 463</b>	<b>61 138</b>	<b>48 891</b>	<b>30 895</b>	<b>35 545</b>	<b>1 173 991</b>
<b>GRAND TOTAL</b>		<b>248 834</b>	<b>308 880</b>	<b>198 288</b>	<b>143 868</b>	<b>146 547</b>	<b>6 288 884</b>

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

**Gauteng**

Allocation		4 594 800	4 773 272	4 552 330	1 978 291	289 830	127 463	250 461
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) Johannesburg	City of (TSH) Tshwane	City of (GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sediberg District Municipality
01 April 2016	Friday	-	-	-	-	-	-	-
07 April 2016	Thursday	667	2 460	2 096	3 160	-	-	-
21 April 2016	Thursday	-	-	-	-	-	-	-
22 April 2016	Friday	-	-	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	38	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	20 430	5 441	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>667</b>	<b>2 460</b>	<b>2 096</b>	<b>23 628</b>	<b>5 441</b>	<b>-</b>	<b>-</b>
05 May 2016	Friday	367	1 353	1 183	1 736	-	-	-
20 May 2016	Friday	-	-	-	-	-	-	-
23 May 2016	Monday	-	-	-	-	-	-	-
24 May 2016	Tuesday	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-
27 May 2016	Friday	95	-	-	19 771	6 950	-	-
31 May 2016	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>462</b>	<b>1 353</b>	<b>1 183</b>	<b>21 509</b>	<b>6 950</b>	<b>-</b>	<b>-</b>
07 June 2016	Tuesday	333	1 230	1 048	1 580	-	-	-
15 June 2016	Wednesday	-	-	-	-	-	-	-
22 June 2016	Monday	-	-	-	-	-	-	-
21 June 2016	Tuesday	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-
24 June 2016	Friday	-	-	-	-	-	-	-
27 June 2016	Monday	200	150	1 452	807	-	-	-
28 June 2016	Tuesday	-	-	-	-	-	-	-
30 June 2016	Thursday	-	-	-	23 332	8 130	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>533</b>	<b>1 380</b>	<b>2 500</b>	<b>28 179</b>	<b>8 130</b>	<b>-</b>	<b>-</b>
04 July 2016	Monday	992 236	1 325 966	777 015	253 575	31 632	38 411	104 534
07 July 2016	Thursday	378 404	374 150	308 915	1 580	-	-	-
08 July 2016	Friday	40 000	40 000	200	800	5 000	2 000	-
13 July 2016	Wednesday	-	-	-	-	-	-	-
14 July 2016	Thursday	125 002	253 877	237 505	-	-	-	-
15 July 2016	Friday	-	-	-	-	-	-	-
18 July 2016	Monday	-	-	-	-	-	-	-
19 July 2016	Tuesday	-	-	-	-	-	-	-
20 July 2016	Wednesday	-	-	-	-	-	-	-
21 July 2016	Thursday	-	-	-	-	-	-	-
22 July 2016	Friday	-	-	-	-	-	-	-
25 July 2016	Monday	-	-	-	-	-	-	-
26 July 2016	Tuesday	-	-	-	-	-	-	-
27 July 2016	Wednesday	700	270	578	79 413	9 125	13 204	-
29 July 2016	Friday	-	-	-	-	14 429	9 518	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 536 342</b>	<b>1 994 263</b>	<b>1 924 213</b>	<b>549 897</b>	<b>55 475</b>	<b>53 763</b>	<b>104 534</b>
05 August 2016	Friday	400	1 476	1 267	1 896	-	-	-
10 August 2016	Wednesday	-	-	2 765	800	500	2 260	-
12 August 2016	Friday	-	-	-	-	-	-	-
15 August 2016	Monday	5 531	11 903	12 561	632	320	310	250
19 August 2016	Friday	-	-	-	-	-	-	-
23 August 2016	Tuesday	-	-	-	-	-	-	-
24 August 2016	Wednesday	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	-	-
26 August 2016	Friday	19 039	32 373	21 306	11 585	11 767	-	-
29 August 2016	Monday	-	-	-	-	-	-	-
30 August 2016	Tuesday	20 500	21 397	13 800	6 646	-	-	-
31 August 2016	Wednesday	1 060	1 050	2 875	1 475	1 475	1 475	1 250
<b>TOTAL</b>	<b>TOTAL</b>	<b>46 520</b>	<b>68 199</b>	<b>54 534</b>	<b>25 634</b>	<b>14 662</b>	<b>4 033</b>	<b>1 500</b>
07 September 2016	Wednesday	400	1 476	1 267	1 896	-	-	-
08 September 2016	Thursday	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	5 358	800	500	1 750	-
14 September 2016	Wednesday	5 000	3 000	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-	-
16 September 2016	Friday	-	2 194	-	-	-	-	1 100
19 September 2016	Monday	-	-	-	-	-	-	-
20 September 2016	Tuesday	-	-	-	-	-	-	-
21 September 2016	Wednesday	-	-	-	-	-	-	-
22 September 2016	Thursday	-	-	-	-	-	-	-
23 September 2016	Friday	-	-	-	-	-	-	-
26 September 2016	Monday	-	-	-	-	-	-	-
27 September 2016	Tuesday	920	250	1 081	-	-	-	-
28 September 2016	Wednesday	-	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	18 000	8 537	217	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 320</b>	<b>6 920</b>	<b>7 666</b>	<b>20 686</b>	<b>9 537</b>	<b>1 867</b>	<b>1 100</b>
06 October 2016	Thursday	-	-	-	-	-	-	-
07 October 2016	Friday	200	738	622	948	-	-	-
10 October 2016	Monday	-	-	5 720	800	500	-	-
13 October 2016	Thursday	125 000	253 877	237 502	-	-	-	-
14 October 2016	Friday	-	-	-	-	-	-	-
17 October 2016	Monday	-	-	-	-	-	-	-
20 October 2016	Thursday	-	-	-	-	-	-	-
21 October 2016	Friday	-	-	-	-	-	-	-
24 October 2016	Monday	-	-	-	-	-	-	-
25 October 2016	Tuesday	-	-	-	-	-	-	-
26 October 2016	Wednesday	-	-	-	-	-	-	-
27 October 2016	Thursday	-	-	-	-	-	-	-
28 October 2016	Friday	-	-	-	20 600	8 701	-	-
31 October 2016	Monday	-	-	-	-	-	217	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>125 200</b>	<b>254 615</b>	<b>263 851</b>	<b>22 348</b>	<b>9 201</b>	<b>217</b>	<b>-</b>

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

**Gauteng**

Allocation		4 394 000	4 273 273	4 352 330	4 978 291	289 830	127 463	288 463
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midval	(GT 423) Lesedi	(DC 42) Sediberg District Municipality
07 November 2016	Monday	133	492	418	632	-	-	-
08 November 2016	Tuesday	-	-	-	-	-	-	-
09 November 2016	Wednesday	-	-	-	-	-	-	-
10 November 2016	Thursday	-	-	7 422	800	500	-	-
15 November 2016	Tuesday	9 957	21 426	22 512	1 137	375	557	450
18 November 2016	Friday	-	-	-	-	-	-	-
22 November 2016	Tuesday	-	-	-	-	-	-	-
23 November 2016	Wednesday	-	-	-	-	-	-	-
24 November 2016	Thursday	567 105	692 365	461 800	-	-	-	-
25 November 2016	Friday	19 339	32 573	21 794	-	-	-	-
28 November 2016	Monday	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	63 537	7 139	7 053	-
30 November 2016	Wednesday	-	-	-	20 000	6 851	217	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>594 554</b>	<b>741 595</b>	<b>914 947</b>	<b>86 195</b>	<b>15 965</b>	<b>7 827</b>	<b>459</b>
01 December 2016	Thursday	793 389	1 060 772	621 613	292 861	25 489	30 729	81 527
02 December 2016	Friday	-	-	-	-	-	-	1 250
07 December 2016	Wednesday	5 133	3 491	420	633	-	-	-
08 December 2016	Thursday	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	420	-	500	-	-
12 December 2016	Monday	-	-	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	21 000	10 181	-	-
15 December 2016	Thursday	-	-	-	-	-	-	-
18 December 2016	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>798 942</b>	<b>1 064 263</b>	<b>622 443</b>	<b>224 494</b>	<b>36 159</b>	<b>30 729</b>	<b>84 607</b>
06 January 2017	Friday	167	615	524	790	-	-	-
10 January 2017	Tuesday	-	-	2 920	-	500	-	-
12 January 2017	Thursday	-	-	-	-	-	-	-
13 January 2017	Friday	-	-	-	-	-	-	-
18 January 2017	Wednesday	-	-	-	-	-	-	-
19 January 2017	Thursday	725 000	253 877	237 502	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	-	-
23 January 2017	Monday	-	-	-	-	-	-	-
24 January 2017	Tuesday	-	-	-	-	-	-	-
25 January 2017	Wednesday	-	-	-	-	-	-	-
26 January 2017	Thursday	-	-	-	-	-	-	-
27 January 2017	Friday	934	300	45	20 000	6 028	-	-
31 January 2017	Tuesday	-	-	-	-	-	217	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>126 161</b>	<b>254 792</b>	<b>240 981</b>	<b>20 790</b>	<b>6 528</b>	<b>217</b>	<b>-</b>
03 February 2017	Friday	-	5 506	-	-	-	-	-
07 February 2017	Tuesday	100	369	314	474	-	-	-
10 February 2017	Friday	-	-	7 674	-	500	-	-
14 February 2017	Tuesday	5 000	4 000	-	-	-	-	-
15 February 2017	Wednesday	6 637	14 284	15 074	759	384	371	300
20 February 2017	Monday	-	-	-	-	-	-	-
21 February 2017	Tuesday	-	-	-	-	-	-	-
22 February 2017	Wednesday	-	-	-	-	-	-	-
23 February 2017	Thursday	945 176	710 324	789 667	-	-	-	-
24 February 2017	Friday	-	-	-	15 400	338	-	-
27 February 2017	Monday	20 734	39 333	34 700	3 584	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	432	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>977 647</b>	<b>774 616</b>	<b>827 448</b>	<b>18 227</b>	<b>1 222</b>	<b>603</b>	<b>300</b>
07 March 2017	Tuesday	100	369	314	474	-	-	-
08 March 2017	Wednesday	-	-	-	-	-	-	-
10 March 2017	Friday	-	-	7 521	-	500	-	-
13 March 2017	Monday	-	-	-	-	-	-	-
14 March 2017	Tuesday	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-
16 March 2017	Thursday	725 000	253 877	237 502	-	-	-	-
17 March 2017	Friday	595 342	795 580	466 210	152 145	19 100	23 046	62 721
20 March 2017	Monday	-	-	-	-	-	-	-
22 March 2017	Wednesday	-	-	-	17 813	14 075	4 867	-
23 March 2017	Thursday	-	-	-	-	-	-	-
27 March 2017	Monday	400	330	-	-	-	-	-
31 March 2017	Friday	-	-	-	10 501	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>720 842</b>	<b>1 059 156</b>	<b>711 547</b>	<b>160 933</b>	<b>33 675</b>	<b>27 903</b>	<b>62 721</b>
<b>BRAND TOTAL</b>		<b>4 936 000</b>	<b>6 219 273</b>	<b>4 982 939</b>	<b>1 019 291</b>	<b>200 939</b>	<b>127 463</b>	<b>288 463</b>



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

Allocation		4 394 000	4 373 272	4 352 338	4 331 291	289 838	127 463	288 462	484 344	17 883	22 188	288 408	381 116	204 981	18 849 823	
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	(EKU) Ekurhuleni	(JHB) Johannesburg	City of Tshwane	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midval	(GT 423) Lesedi	(DC 42) Sediberg District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(GT 485)	(GT 485) West Rand District Municipality	Total per province
07 November 2016	Monday	133	492	418	632	-	-	-	-	33	-	-	33	-	-	1 742
08 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2016	Wednesday	-	-	-	7 422	800	500	-	-	-	-	-	4 000	3 000	-	15 722
10 November 2016	Thursday	-	21 426	22 612	1 137	535	557	450	480	480	-	640	1 317	587	-	49 746
18 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	567 105	692 365	461 800	-	-	-	-	-	-	-	-	-	-	-	1 721 470
25 November 2016	Friday	19 339	32 573	21 794	-	-	-	-	114	-	-	-	-	-	-	73 820
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	63 537	7 139	7 053	-	-	31 270	-	-	16 969	40 000	-	165 968
30 November 2016	Wednesday	-	-	-	20 000	6 851	217	-	-	-	-	-	-	9 443	-	36 728
<b>TOTAL</b>	<b>TOTAL</b>	<b>594 534</b>	<b>741 695</b>	<b>914 602</b>	<b>86 196</b>	<b>15 665</b>	<b>7 827</b>	<b>459</b>	<b>31 907</b>	<b>-</b>	<b>-</b>	<b>21 839</b>	<b>53 796</b>	<b>587</b>	<b>-</b>	<b>2 075 196</b>
01 December 2016	Thursday	793 388	1 060 772	671 613	202 961	25 481	30 729	61 627	95 152	-	-	54 317	72 243	-	-	3 042 917
02 December 2016	Friday	-	-	-	-	-	-	1 280	-	-	-	-	-	-	1 200	2 480
07 December 2016	Wednesday	5 133	3 491	420	633	-	-	-	33	-	-	33	-	-	-	9 743
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	420	-	500	-	-	-	-	-	1 000	3 500	-	5 420
12 December 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	21 000	10 181	-	-	-	-	-	-	-	6 000	-	37 181
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>793 422</b>	<b>1 064 263</b>	<b>672 443</b>	<b>224 494</b>	<b>36 159</b>	<b>30 729</b>	<b>64 917</b>	<b>95 185</b>	<b>-</b>	<b>-</b>	<b>55 354</b>	<b>81 743</b>	<b>1 200</b>	<b>-</b>	<b>3 095 346</b>
06 January 2017	Friday	167	615	524	790	-	-	-	41	-	-	-	41	-	-	2 178
10 January 2017	Tuesday	-	-	2 920	-	500	-	-	-	-	-	-	-	-	-	3 420
12 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2017	Thursday	125 000	253 877	237 502	-	-	-	-	-	-	-	-	-	-	-	616 279
20 January 2017	Friday	-	-	-	-	-	-	-	4 000	-	-	4 000	6 000	-	-	14 000
23 January 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2017	Friday	934	300	45	20 000	6 028	-	-	-	-	-	-	6 000	-	-	33 307
31 January 2017	Tuesday	-	-	-	-	-	-	217	-	-	-	-	217	-	-	781
<b>TOTAL</b>	<b>TOTAL</b>	<b>126 161</b>	<b>254 792</b>	<b>240 981</b>	<b>20 790</b>	<b>6 528</b>	<b>217</b>	<b>-</b>	<b>4 041</b>	<b>-</b>	<b>-</b>	<b>4 238</b>	<b>12 000</b>	<b>347</b>	<b>-</b>	<b>670 665</b>
03 February 2017	Friday	-	5 506	-	-	-	-	-	-	-	-	-	1 700	-	-	7 206
07 February 2017	Tuesday	100	369	314	474	-	-	-	25	-	-	25	-	-	-	1 307
10 February 2017	Friday	-	7 674	-	500	-	-	-	-	-	-	-	-	-	-	8 174
14 February 2017	Tuesday	5 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	9 000
15 February 2017	Wednesday	6 637	14 284	15 074	759	384	371	300	325	-	-	428	878	391	-	39 832
20 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2017	Thursday	945 176	710 324	789 667	-	-	-	-	-	-	-	-	-	-	-	2 425 167
24 February 2017	Friday	-	-	-	15 400	338	-	-	-	-	-	-	5 300	-	-	19 038
27 February 2017	Monday	20 734	39 333	34 700	3 584	-	-	-	20 400	-	-	-	-	5 000	-	123 761
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	432	-	347	1 211
<b>TOTAL</b>	<b>TOTAL</b>	<b>977 647</b>	<b>774 816</b>	<b>827 448</b>	<b>18 227</b>	<b>1 242</b>	<b>432</b>	<b>309</b>	<b>20 751</b>	<b>-</b>	<b>-</b>	<b>468</b>	<b>7 878</b>	<b>5 347</b>	<b>-</b>	<b>2 634 646</b>
07 March 2017	Tuesday	100	369	314	474	-	-	-	25	-	-	25	-	-	-	1 307
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	1 942	-	-	1 942
10 March 2017	Friday	-	7 521	-	500	-	-	-	-	-	-	-	-	-	-	8 021
13 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	2 000
16 March 2017	Thursday	125 000	253 877	237 502	-	-	-	-	-	-	-	-	-	-	-	616 379
17 March 2017	Friday	595 342	795 580	466 210	152 145	19 100	23 046	62 721	71 364	-	-	40 738	54 182	47 218	-	2 327 646
20 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2017	Wednesday	-	-	-	17 813	14 075	4 867	-	22 005	-	-	18 136	39 016	-	-	115 802
23 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2017	Monday	400	330	-	-	-	-	-	-	-	-	-	-	-	-	730
31 March 2017	Friday	-	-	-	10 501	-	-	-	-	-	-	-	-	-	-	10 501
<b>TOTAL</b>	<b>TOTAL</b>	<b>720 842</b>	<b>1 059 156</b>	<b>711 547</b>	<b>160 933</b>	<b>33 675</b>	<b>27 963</b>	<b>62 721</b>	<b>93 364</b>	<b>-</b>	<b>-</b>	<b>58 899</b>	<b>97 140</b>	<b>47 564</b>	<b>-</b>	<b>3 084 774</b>
<b>BRAND TOTAL</b>	<b>TOTAL</b>	<b>4 930 000</b>	<b>6 219 273</b>	<b>4 983 839</b>	<b>1 019 291</b>	<b>200 638</b>	<b>127 463</b>	<b>288 462</b>	<b>484 344</b>	<b>17 883</b>	<b>22 188</b>	<b>288 408</b>	<b>381 116</b>	<b>204 981</b>	<b>-</b>	<b>18 849 823</b>















**Summary Local Government**

**KwaZulu-Natal**

Allocation		9 365	242 733	8 769	60 296	140 151	603 304	240 007	193 699	234 295	104 447	793 899	15 245	4 335	80 756	151 419	239 556	146 416
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	(KZN 283) Nmanzana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 285) KZN285	(KZN 286) Nkanda	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndodwane	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubulhebezwe	(KZN 435) Umzimkhulu	(KZN 436) KZN436
01 April 2016	Friday																	
07 April 2016	Thursday		8 650		111	3 451		13 839	665	14 904	14 715					612	3 518	2 932
21 April 2016	Thursday																	
22 April 2016	Friday																	
25 April 2016	Monday																	
26 April 2016	Tuesday											8 401						
27 April 2016	Wednesday																	
28 April 2016	Thursday																	
29 April 2016	Friday																	
TOTAL	TOTAL	-	8 650	-	111	3 451	-	13 839	665	14 904	14 715	8 401	-	-	-	612	3 518	2 932
06 May 2016	Friday																	
20 May 2016	Friday																	
23 May 2016	Monday																	
24 May 2016	Tuesday																	
25 May 2016	Wednesday											7 587						
27 May 2016	Friday																	
31 May 2016	Tuesday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	7 587	-	-	-	-	-	-
07 June 2016	Tuesday		4 325		55	1 725		6 920	333	7 425	7 358					306	1 759	1 466
15 June 2016	Wednesday																	
20 June 2016	Monday																	
21 June 2016	Tuesday																	
22 June 2016	Wednesday																	
24 June 2016	Friday																	
27 June 2016	Monday												9 851					
28 June 2016	Tuesday																	
30 June 2016	Thursday																	
TOTAL	TOTAL	-	4 325	-	55	1 725	-	6 920	333	7 425	7 358	9 851	-	-	-	306	1 759	1 466
04 July 2016	Monday	7 422	61 840	6 826		32 987	180 586	51 198	48 601	45 295	29 752	155 832	13 302	2 412	19 120	37 705	63 497	
07 July 2016	Thursday		4 325		55	1 725	105 612	6 920	333	7 425	7 358					306	1 759	1 466
08 July 2016	Friday					5 500					6 100					8 252	25 000	1 000
13 July 2016	Wednesday	1 943		1 943									1 943	1 943				
14 July 2016	Thursday																	
15 July 2016	Friday						29 611					18 750						
18 July 2016	Monday																	
19 July 2016	Tuesday																	
20 July 2016	Wednesday																	
21 July 2016	Thursday																	
22 July 2016	Friday											12 055						
25 July 2016	Monday																	
26 July 2016	Tuesday																	
27 July 2016	Wednesday		15 000			10 000	40 000	10 000	41 000	8 374	6 907	80 000			6 900	6 500	20 000	
29 July 2016	Friday																	
TOTAL	TOTAL	9 365	81 165	8 769	55	50 212	351 809	68 118	89 934	61 094	50 117	266 637	15 245	4 355	25 620	52 763	110 256	2 466
05 August 2016	Friday		5 190		66	2 070		8 304	399	8 943	8 829					367	2 111	1 759
10 August 2016	Wednesday					5 000				1 000	5 000					5 000		2 000
12 August 2016	Friday																	
15 August 2016	Monday		731			537	1 367	514	321	448	314	463			405	496	326	
19 August 2016	Friday																	
23 August 2016	Tuesday																	
24 August 2016	Wednesday											16 699						
25 August 2016	Thursday																	
26 August 2016	Friday																	
29 August 2016	Monday					5 473												8 547
30 August 2016	Tuesday					1 458												1 943
31 August 2016	Wednesday		1 625		19 200	1 825	1 250	1 825	1 725	1 825	1 825	1 250			1 725	1 825	1 825	27 770
TOTAL	TOTAL	-	7 546	-	26 197	9 432	2 617	10 643	2 445	12 216	15 968	18 412	-	-	2 130	7 688	4 261	42 019
07 September 2016	Wednesday		5 190		127	2 070		8 304	399	8 943	8 829					367	2 111	1 759
08 September 2016	Thursday																	
09 September 2016	Friday		2 000			2 500		3 000	4 197	1 000	4 000					4 000		4 000
14 September 2016	Wednesday																	
15 September 2016	Thursday																	
16 September 2016	Friday						1 200											
19 September 2016	Monday																	
20 September 2016	Tuesday																	
21 September 2016	Wednesday																	
22 September 2016	Thursday												16 456					
23 September 2016	Friday																	
26 September 2016	Monday																	
27 September 2016	Tuesday																	
28 September 2016	Wednesday																	
29 September 2016	Thursday																	
30 September 2016	Friday																	
TOTAL	TOTAL	-	7 190	-	2 627	7 070	1 200	11 304	4 596	9 943	12 829	17 556	-	-	-	4 367	2 111	5 759



**Summary: Local Government**

**KwaZulu-Natal**

Allocation		€17 8M	29 614 163
Check		-	-
		R'000	R'000
Date	Day	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2016	Friday	-	-
07 April 2016	Thursday	-	197 065
21 April 2016	Thursday	-	-
22 April 2016	Friday	-	-
25 April 2016	Monday	-	-
26 April 2016	Tuesday	-	10 787
27 April 2016	Wednesday	-	26
28 April 2016	Thursday	-	-
29 April 2016	Friday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>207 876</b>
06 May 2016	Friday	-	-
20 May 2016	Friday	-	-
23 May 2016	Monday	-	-
24 May 2016	Tuesday	-	-
25 May 2016	Wednesday	-	9 451
27 May 2016	Friday	-	-
31 May 2016	Tuesday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>9 451</b>
07 June 2016	Tuesday	-	98 495
15 June 2016	Wednesday	-	-
20 June 2016	Monday	-	-
21 June 2016	Tuesday	-	-
22 June 2016	Wednesday	-	-
24 June 2016	Friday	-	-
27 June 2016	Monday	-	13 117
28 June 2016	Tuesday	-	-
30 June 2016	Thursday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>111 612</b>
04 July 2016	Monday	108 362	4 054 315
07 July 2016	Thursday	30 000	899 607
08 July 2016	Friday	-	197 990
13 July 2016	Wednesday	-	29 145
14 July 2016	Thursday	-	287 349
15 July 2016	Friday	25 635	261 613
18 July 2016	Monday	-	-
19 July 2016	Tuesday	-	-
20 July 2016	Wednesday	-	-
21 July 2016	Thursday	-	-
22 July 2016	Friday	-	15 653
25 July 2016	Monday	-	-
26 July 2016	Tuesday	-	-
27 July 2016	Wednesday	117 000	1 144 116
29 July 2016	Friday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>281 197</b>	<b>6 849 688</b>
05 August 2016	Friday	-	118 169
10 August 2016	Wednesday	-	49 190
12 August 2016	Friday	-	-
15 August 2016	Monday	841	35 151
19 August 2016	Friday	-	-
23 August 2016	Tuesday	-	-
24 August 2016	Wednesday	-	18 990
25 August 2016	Thursday	-	-
26 August 2016	Friday	-	25 128
29 August 2016	Monday	-	108 259
30 August 2016	Tuesday	-	65 677
31 August 2016	Wednesday	1 250	386 043
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 091</b>	<b>804 617</b>
07 September 2016	Wednesday	-	116 639
08 September 2016	Thursday	-	-
09 September 2016	Friday	-	87 665
14 September 2016	Wednesday	2 000	4 000
15 September 2016	Thursday	-	-
16 September 2016	Friday	1 095	64 792
19 September 2016	Monday	-	-
20 September 2016	Tuesday	-	-
21 September 2016	Wednesday	-	-
22 September 2016	Thursday	-	19 472
23 September 2016	Friday	-	-
26 September 2016	Monday	-	-
27 September 2016	Tuesday	-	90 720
28 September 2016	Wednesday	-	-
29 September 2016	Thursday	-	-
30 September 2016	Friday	-	434
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 095</b>	<b>383 752</b>

06 October 2016	Thursday	18 000	173 516
07 October 2016	Friday	-	63 112
10 October 2016	Monday	-	84 470
13 October 2016	Thursday	-	310 597
14 October 2016	Friday	43 059	424 743
17 October 2016	Monday	-	-
20 October 2016	Thursday	-	-
21 October 2016	Friday	-	-
24 October 2016	Monday	-	-
25 October 2016	Tuesday	-	19 067
26 October 2016	Wednesday	-	-
27 October 2016	Thursday	-	-
28 October 2016	Friday	-	200
31 October 2016	Monday	-	434
<b>TOTAL</b>	<b>TOTAL</b>	<b>61 059</b>	<b>1 076 139</b>
07 November 2016	Monday	-	44 890
10 November 2016	Thursday	-	62 972
15 November 2016	Tuesday	1 514	74 468
18 November 2016	Friday	-	-
22 November 2016	Tuesday	-	-
23 November 2016	Wednesday	-	6 669
24 November 2016	Thursday	-	767 494
25 November 2016	Friday	-	25 528
28 November 2016	Monday	-	-
29 November 2016	Tuesday	74 067	1 203 269
30 November 2016	Wednesday	-	15 006
<b>TOTAL</b>	<b>TOTAL</b>	<b>75 581</b>	<b>2 200 686</b>
01 December 2016	Thursday	86 690	3 464 713
02 December 2016	Friday	1 000	11 507
07 December 2016	Wednesday	3 000	53 453
08 December 2016	Thursday	-	-
09 December 2016	Friday	-	30 983
12 December 2016	Monday	-	-
13 December 2016	Tuesday	-	6 443
14 December 2016	Wednesday	-	13 655
15 December 2016	Thursday	-	-
19 December 2016	Monday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>98 690</b>	<b>3 540 754</b>
06 January 2017	Friday	-	57 649
10 January 2017	Tuesday	-	21 800
12 January 2017	Thursday	12 000	115 678
13 January 2017	Friday	-	-
18 January 2017	Wednesday	-	-
19 January 2017	Thursday	-	351 043
20 January 2017	Friday	17 224	157 907
23 January 2017	Monday	-	20 731
24 January 2017	Tuesday	-	-
25 January 2017	Wednesday	-	-
26 January 2017	Thursday	-	-
27 January 2017	Friday	-	300
31 January 2017	Tuesday	347	3 470
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 571</b>	<b>728 478</b>
03 February 2017	Friday	-	18 000
07 February 2017	Tuesday	-	88 880
10 February 2017	Friday	-	12 000
14 February 2017	Tuesday	3 000	6 000
15 February 2017	Wednesday	1 009	49 647
20 February 2017	Monday	-	-
21 February 2017	Tuesday	-	9 987
22 February 2017	Wednesday	-	14 789
23 February 2017	Thursday	-	659 989
24 February 2017	Friday	-	-
27 February 2017	Monday	-	72 429
28 February 2017	Tuesday	347	3 904
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 356</b>	<b>934 625</b>
07 March 2017	Tuesday	-	53 527
08 March 2017	Wednesday	-	14 566
10 March 2017	Friday	-	7 000
13 March 2017	Monday	-	-
14 March 2017	Tuesday	-	-
15 March 2017	Wednesday	-	26 184
16 March 2017	Thursday	-	201 120
17 March 2017	Friday	65 017	2 598 549
20 March 2017	Monday	-	-
22 March 2017	Wednesday	-	820 596
23 March 2017	Thursday	-	-
27 March 2017	Monday	-	600
31 March 2017	Friday	347	4 333
<b>TOTAL</b>	<b>TOTAL</b>	<b>65 364</b>	<b>3 726 475</b>
<b>GRAND TOTAL</b>		<b>613 004</b>	<b>20 014 165</b>













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

**MPUMALANGA**

Allocation		363 818	200 756	287 968	130 689	136 008	88 823	282 867	388 082	168 962	803 019	190 800	90 239	823 394	460 048	379 311	216 321	63 864
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	(MP 301) Albert Luthuli	(MP 302) Msukalligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhaseni	(MP 315) Thembisile	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela
06 January 2017	Friday	859	369	1 934	156	15	229	254	-	209	-	164	60	2 319	1 023	-	472	-
10 January 2017	Tuesday	-	-	-	700	1 000	1 000	-	400	6 250	-	2 600	-	-	-	-	-	-
12 January 2017	Thursday	-	-	-	-	-	-	-	19 453	-	-	-	-	-	-	-	-	-
13 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 100	-
18 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	2 913	-	-	-	-	-	-	-
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	3 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	5 000
24 January 2017	Tuesday	-	-	-	-	-	-	-	4 600	-	-	-	-	5 580	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	188	-	-	188	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 959</b>	<b>369</b>	<b>1 934</b>	<b>856</b>	<b>1 015</b>	<b>1 229</b>	<b>254</b>	<b>19 453</b>	<b>5 209</b>	<b>9 351</b>	<b>164</b>	<b>2 848</b>	<b>7 869</b>	<b>1 023</b>	<b>5 000</b>	<b>7 572</b>	<b>-</b>
03 February 2017	Friday	-	-	-	-	-	7 000	3 100	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	513	223	1 162	92	10	139	154	-	124	-	100	36	1 392	614	-	284	-
10 February 2017	Friday	-	-	-	506	1 000	1 000	-	-	-	8 441	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	992	413	736	511	304	453	771	935	612	868	631	366	674	1 277	695	3 655	-
20 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-	-	17 440	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	217	-	-	-	-	217	-	217	186	-	-	186	-	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 722</b>	<b>853</b>	<b>1 899</b>	<b>1 109</b>	<b>1 531</b>	<b>1 809</b>	<b>7 925</b>	<b>4 025</b>	<b>3 953</b>	<b>26 935</b>	<b>731</b>	<b>588</b>	<b>2 086</b>	<b>1 891</b>	<b>1 695</b>	<b>4 158</b>	<b>-</b>
07 March 2017	Tuesday	516	222	1 161	93	9	136	152	-	125	-	99	36	1 391	614	-	283	-
08 March 2017	Wednesday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-
10 March 2017	Friday	-	-	-	-	-	-	-	-	6 441	-	-	-	-	-	-	-	-
13 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 300	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 100	-
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	58 362	30 361	41 587	22 999	21 580	13 595	49 857	68 939	18 236	63 997	34 009	12 959	78 329	78 652	83 417	28 784	-
22 March 2017	Wednesday	28 854	41 325	18 312	7 537	13 139	4 328	9 161	10 059	33 859	21 126	6 238	17 634	27 339	-	-	767	-
31 March 2017	Friday	432	432	-	-	432	432	-	432	-	-	-	-	-	-	-	-	432
<b>TOTAL</b>	<b>TOTAL</b>	<b>88 164</b>	<b>72 340</b>	<b>61 960</b>	<b>30 629</b>	<b>35 140</b>	<b>19 484</b>	<b>59 170</b>	<b>68 939</b>	<b>28 854</b>	<b>104 377</b>	<b>55 234</b>	<b>19 233</b>	<b>97 354</b>	<b>106 605</b>	<b>84 717</b>	<b>32 346</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>363 818</b>	<b>200 756</b>	<b>287 968</b>	<b>130 689</b>	<b>136 008</b>	<b>88 823</b>	<b>282 867</b>	<b>388 082</b>	<b>168 962</b>	<b>803 019</b>	<b>190 800</b>	<b>90 239</b>	<b>823 394</b>	<b>460 048</b>	<b>379 311</b>	<b>216 321</b>	<b>63 864</b>

**Summary: Local Government**

**MPUMALANGA**

Allocation		14 478	809 720	1 546 734	1 947 215	367 311	6 477 210
Check		R'000	R'000	R'000		R'000	R'000
Date	Day	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) MP 326	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2016	Friday	-	-	-	-	-	-
07 April 2016	Thursday	-	4 790	31 846	10 149	-	79 042
27 April 2016	Wednesday	-	-	-	-	18 400	18 800
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>4 790</b>	<b>31 846</b>	<b>10 149</b>	<b>18 400</b>	<b>97 842</b>
02 May 2016	Monday	-	-	-	-	-	-
03 May 2016	Tuesday	-	-	-	-	-	-
04 May 2016	Wednesday	-	-	-	-	-	-
05 May 2016	Thursday	-	-	-	-	-	-
06 May 2016	Friday	-	2 635	17 515	5 582	-	43 475
23 May 2016	Monday	-	-	-	-	3 400	3 400
25 May 2016	Wednesday	-	-	-	-	-	15 176
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 635</b>	<b>17 515</b>	<b>5 582</b>	<b>3 400</b>	<b>62 051</b>
07 June 2016	Tuesday	-	2 395	15 923	5 075	-	39 522
15 June 2016	Wednesday	-	-	2 527	-	-	3 577
20 June 2016	Monday	-	-	-	-	6 000	11 749
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 395</b>	<b>18 450</b>	<b>5 075</b>	<b>6 000</b>	<b>54 848</b>
04 July 2016	Monday	11 792	186 537	269 708	-	92 358	1 817 300
07 July 2016	Thursday	-	2 395	85 923	5 075	-	158 154
08 July 2016	Friday	-	-	-	-	-	7 379
13 July 2016	Wednesday	2 686	-	-	-	-	5 372
15 July 2016	Friday	-	-	2 527	-	-	20 927
19 July 2016	Tuesday	-	-	-	-	11 200	11 200
20 July 2016	Wednesday	-	-	-	-	-	7 732
27 July 2016	Wednesday	-	84 615	100 002	-	-	509 537
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 478</b>	<b>273 547</b>	<b>458 160</b>	<b>5 075</b>	<b>103 558</b>	<b>2 537 507</b>
05 August 2016	Friday	-	2 874	19 107	6 090	-	47 425
10 August 2016	Wednesday	-	-	-	-	-	3 880
15 August 2016	Monday	-	1 479	6 000	-	569	19 097
23 August 2016	Tuesday	-	-	-	-	8 200	21 300
24 August 2016	Wednesday	-	-	-	-	-	4 000
29 August 2016	Monday	-	-	-	95 757	-	95 757
30 August 2016	Tuesday	-	-	-	19 406	-	35 047
31 August 2016	Wednesday	-	1 625	1 810	193 735	1 500	225 060
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>5 918</b>	<b>26 917</b>	<b>314 668</b>	<b>10 269</b>	<b>454 586</b>
07 September 2016	Wednesday	-	2 874	19 107	6 090	-	47 425
09 September 2016	Friday	-	-	-	-	-	4 176
14 September 2016	Wednesday	-	-	-	3 000	-	6 000
15 September 2016	Thursday	-	-	7 582	-	-	10 732
16 September 2016	Friday	-	-	39 000	34 612	1 000	86 188
19 September 2016	Monday	-	-	6 000	-	12 300	27 700
21 September 2016	Wednesday	-	-	-	-	-	6 000
27 September 2016	Tuesday	-	20 000	-	400	-	20 400
30 September 2016	Friday	-	-	-	-	-	1 302
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>22 874</b>	<b>71 689</b>	<b>44 102</b>	<b>13 300</b>	<b>209 923</b>
06 October 2016	Thursday	-	-	42 000	-	-	71 179
07 October 2016	Friday	-	1 473	9 554	3 045	-	23 747
10 October 2016	Monday	-	8 600	2 000	5 000	-	35 321
13 October 2016	Thursday	-	-	-	50 000	-	50 000
14 October 2016	Friday	-	21 048	72 582	57 686	-	183 616
17 October 2016	Monday	-	-	-	-	20 300	28 900
20 October 2016	Thursday	-	-	8 000	-	-	28 135
31 October 2016	Monday	-	-	-	-	-	1 678
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>31 121</b>	<b>134 438</b>	<b>118 731</b>	<b>20 300</b>	<b>422 976</b>
07 November 2016	Monday	-	958	6 369	2 030	-	15 807
10 November 2016	Thursday	-	400	2 000	4 000	-	22 398
15 November 2016	Tuesday	-	2 662	6 756	2 558	1 023	31 197
18 November 2016	Friday	-	-	-	-	10 200	16 400
23 November 2016	Wednesday	-	-	3 000	-	-	3 000
25 November 2016	Friday	-	-	300	-	-	300
29 November 2016	Tuesday	-	77 138	145 099	102 339	-	622 165
30 November 2016	Wednesday	-	-	-	2 685	-	4 363
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>81 156</b>	<b>163 524</b>	<b>113 612</b>	<b>11 223</b>	<b>715 631</b>
01 December 2016	Thursday	-	149 230	215 765	185 340	73 887	1 565 042
02 December 2016	Friday	-	-	-	-	968	3 058
07 December 2016	Wednesday	-	958	6 369	5 030	-	20 807
08 December 2016	Thursday	-	-	-	-	-	-
09 December 2016	Friday	-	-	3 527	2 000	-	24 443
12 December 2016	Monday	-	-	-	-	-	4 800
13 December 2016	Tuesday	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	15 000	-	27 820	75 870
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>150 188</b>	<b>240 662</b>	<b>192 370</b>	<b>102 665</b>	<b>1 694 028</b>

**Summary: Local Government**

**MPUMALANGA**

Allocation		14 478	808 728	1 546 734	1 247 215	367 311	8 477 210
Check		-	-	-	-	-	-
		R'000	R'000	R'000		R'000	R'000
Date	Day	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) MP 326	(DC 32) Ehlanzeni District Municipality	Total per province
06 January 2017	Friday	-	1 198	7 961	2 537	-	19 758
10 January 2017	Tuesday	-	-	-	-	-	11 950
12 January 2017	Thursday	-	-	28 000	-	-	47 453
13 January 2017	Friday	-	-	5 055	-	-	7 155
18 January 2017	Wednesday	-	-	-	-	-	2 913
19 January 2017	Thursday	-	-	-	50 000	-	50 000
20 January 2017	Friday	-	63 144	26 000	23 074	-	125 318
24 January 2017	Tuesday	-	-	2 000	-	7 800	19 950
31 January 2017	Tuesday	-	-	-	-	347	723
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>64 342</b>	<b>69 016</b>	<b>75 611</b>	<b>8 147</b>	<b>285 221</b>
03 February 2017	Friday	-	-	-	-	-	10 100
07 February 2017	Tuesday	-	682	4 777	1 522	-	11 824
10 February 2017	Friday	-	-	-	-	-	10 947
14 February 2017	Tuesday	-	-	-	4 000	-	7 000
15 February 2017	Wednesday	-	1 776	8 716	1 706	682	26 773
20 February 2017	Monday	-	-	7 000	-	9 800	16 800
21 February 2017	Tuesday	-	-	-	-	-	1 000
27 February 2017	Monday	-	-	-	31 917	-	49 357
28 February 2017	Tuesday	-	-	-	-	347	2 021
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 458</b>	<b>20 493</b>	<b>39 145</b>	<b>10 829</b>	<b>135 822</b>
07 March 2017	Tuesday	-	718	4 777	1 522	-	11 858
08 March 2017	Wednesday	-	-	-	2 685	-	2 685
10 March 2017	Friday	-	-	-	-	-	7 441
13 March 2017	Monday	-	-	-	-	-	1 300
15 March 2017	Wednesday	-	-	14 053	-	3 458	19 611
16 March 2017	Thursday	-	-	-	50 000	-	50 000
17 March 2017	Friday	-	111 922	161 824	139 005	55 415	1 173 762
22 March 2017	Wednesday	-	54 602	113 672	132 663	-	540 595
31 March 2017	Friday	-	-	-	-	347	2 939
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>167 242</b>	<b>294 326</b>	<b>325 775</b>	<b>59 220</b>	<b>1 810 208</b>
<b>GRAND TOTAL</b>		<b>14 478</b>	<b>808 728</b>	<b>1 546 734</b>	<b>1 247 215</b>	<b>367 311</b>	<b>8 477 210</b>





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

**NORTHERN CAPE**

Allocation		40 681	35 032	29 591	54 918	28 847	33 807	40 353	38 156	67 899	91 327	45 413	29 890	37 111	53 871	78 194	41 047	5 031
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	(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	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathamba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier
01 December 2016	Thursday	4 499	12 773	6 058	6 925	5 559	5 184	11 812	8 606	12 219	12 066	6 306	6 244	6 456	8 577	13 326	11 941	-
02 December 2016	Friday	-	-	-	-	-	-	1 300	-	-	-	-	-	-	-	-	1 373	-
07 December 2016	Wednesday	-	-	-	97	-	-	-	-	3 016	-	-	-	-	-	54	-	-
09 December 2016	Friday	1 500	-	-	-	-	-	-	-	1 500	-	-	1 000	-	2 000	-	-	-
13 December 2016	Tuesday	2 167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	-	-	-
16 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	1 800	2 000	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 166</b>	<b>12 773</b>	<b>6 058</b>	<b>7 022</b>	<b>5 559</b>	<b>5 184</b>	<b>13 112</b>	<b>8 606</b>	<b>16 735</b>	<b>14 566</b>	<b>6 306</b>	<b>7 244</b>	<b>6 456</b>	<b>12 377</b>	<b>15 380</b>	<b>13 314</b>	<b>-</b>
06 January 2017	Friday	-	-	-	121	-	-	-	-	21	-	-	-	-	-	68	-	-
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1 900	-	-	-	-
12 January 2017	Thursday	-	-	-	3 899	-	-	-	-	-	3 000	3 000	-	-	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2017	Monday	1 500	-	-	-	-	-	-	-	1 951	-	-	-	1 500	1 500	-	-	-
25 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	188	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>4 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>4 951</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 588</b>	<b>1 568</b>	<b>-</b>	<b>-</b>
03 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	73	-	-	-	-	12	-	-	-	-	-	40	-	-
10 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	300	300	300	338	300	300	300	300	300	300	300	300	300	300	300	300	300
22 February 2017	Wednesday	2 100	-	-	-	-	-	-	-	1 884	-	-	-	2 000	2 000	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	186	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 400</b>	<b>300</b>	<b>300</b>	<b>411</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>2 312</b>	<b>2 184</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>2 486</b>	<b>2 340</b>	<b>300</b>	<b>-</b>
07 March 2017	Tuesday	-	-	-	73	-	-	-	-	12	-	-	-	-	-	41	-	-
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	3 375	9 579	4 544	5 193	4 170	3 888	8 859	6 454	9 165	9 049	4 730	4 684	4 841	6 433	9 994	8 956	-
20 March 2017	Monday	2 080	-	-	-	-	-	-	-	2 484	-	-	-	5 716	1 500	1 800	-	-
22 March 2017	Wednesday	501	3 410	600	1 076	3 154	1 960	-	3 455	5 695	2 415	3 758	1 448	3 343	4 595	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 956</b>	<b>12 989</b>	<b>5 144</b>	<b>6 342</b>	<b>7 324</b>	<b>5 848</b>	<b>8 859</b>	<b>9 909</b>	<b>14 872</b>	<b>13 948</b>	<b>8 488</b>	<b>6 132</b>	<b>13 990</b>	<b>12 528</b>	<b>11 835</b>	<b>8 956</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>40 681</b>	<b>35 032</b>	<b>29 591</b>	<b>54 918</b>	<b>28 847</b>	<b>33 807</b>	<b>40 353</b>	<b>38 156</b>	<b>67 899</b>	<b>91 327</b>	<b>45 413</b>	<b>29 890</b>	<b>37 111</b>	<b>53 871</b>	<b>78 194</b>	<b>41 047</b>	<b>5 031</b>

Summary Local Government

NORTHERN CAPE

Allocation		84 826	11 830	33 433	57 793	35 731	163 838	85 968	234 222	115 731	72 812	109 466
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 082) Garib	IKaif (NC 083) //Khara Hais	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087)	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	127	-	-	1 810	-	35	-	-	1 844	-	-
22 April 2016	Friday	-	-	-	-	-	-	-	-	800	767	-
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	400	-	-	-
28 April 2016	Thursday	-	-	-	-	-	3 050	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>127</b>	<b>-</b>	<b>-</b>	<b>1 810</b>	<b>-</b>	<b>3 085</b>	<b>-</b>	<b>400</b>	<b>2 444</b>	<b>767</b>	<b>-</b>
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	70	-	-	995	-	19	-	-	904	-	-
20 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
24 May 2016	Tuesday	-	-	-	-	-	4 900	-	-	1 200	900	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>995</b>	<b>-</b>	<b>4 919</b>	<b>-</b>	<b>-</b>	<b>2 104</b>	<b>900</b>	<b>-</b>
08 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	63	-	-	905	-	18	-	-	822	-	-
21 June 2016	Tuesday	63	-	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	5 000	-	-	-	-	-
28 June 2016	Tuesday	-	-	-	-	-	-	-	-	1 500	1 200	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>905</b>	<b>-</b>	<b>5 018</b>	<b>-</b>	<b>-</b>	<b>2 322</b>	<b>1 200</b>	<b>-</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	22 828	9 272	8 428	12 563	7 440	-	21 264	60 071	25 158	14 708	33 045
07 July 2016	Thursday	63	-	-	905	-	18	-	7 500	822	-	-
08 July 2016	Friday	2 000	-	-	-	-	-	-	-	1 600	3 000	900
13 July 2016	Wednesday	-	2 686	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
20 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
21 July 2016	Thursday	-	-	-	-	-	-	-	2 000	1 600	-	-
25 July 2016	Tuesday	-	-	-	-	-	5 500	-	-	-	-	-
27 July 2016	Wednesday	13 886	-	4 601	5 843	7 673	-	19 278	9 603	3 551	11 420	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 577</b>	<b>11 858</b>	<b>13 027</b>	<b>19 411</b>	<b>15 113</b>	<b>5 518</b>	<b>21 264</b>	<b>86 849</b>	<b>39 183</b>	<b>22 659</b>	<b>45 363</b>
05 August 2016	Friday	76	-	-	1 086	-	21	-	-	987	-	-
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	250	-	250	250	250	-	250	1 394	250	250	259
19 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	7 797	-	-	2 150	1 250	-
29 August 2016	Monday	-	-	-	-	-	7 870	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	2 686	-	720	-	-	-
31 August 2016	Wednesday	2 010	-	2 010	2 010	2 010	2 162	1 250	1 625	2 010	1 825	1 810
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 336</b>	<b>-</b>	<b>2 260</b>	<b>3 346</b>	<b>2 260</b>	<b>39 936</b>	<b>1 500</b>	<b>3 739</b>	<b>5 397</b>	<b>3 325</b>	<b>2 089</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	76	-	-	1 086	-	21	-	-	987	-	-
09 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
14 September 2016	Wednesday	1 000	-	-	-	-	3 000	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	-	-	1 484	1 800	-	-	-
21 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
22 September 2016	Thursday	-	-	-	-	-	-	-	-	2 050	1 350	-
23 September 2016	Friday	-	-	-	-	-	5 350	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	217	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 076</b>	<b>-</b>	<b>-</b>	<b>1 086</b>	<b>-</b>	<b>8 371</b>	<b>1 484</b>	<b>2 017</b>	<b>3 037</b>	<b>1 340</b>	<b>-</b>
06 October 2016	Thursday	-	-	-	-	-	-	-	4 500	-	-	-
07 October 2016	Friday	38	-	-	543	-	11	-	-	493	-	-
10 October 2016	Monday	-	-	-	-	-	-	-	2 000	900	-	-
14 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
21 October 2016	Friday	-	-	-	-	-	-	-	-	-	2 250	-
24 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
25 October 2016	Tuesday	-	-	-	-	-	5 750	-	-	-	-	-
27 October 2016	Thursday	-	-	-	-	-	-	-	-	2 100	-	-
31 October 2016	Monday	-	-	-	188	188	-	-	217	-	188	188
<b>TOTAL</b>	<b>TOTAL</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>731</b>	<b>188</b>	<b>5 761</b>	<b>-</b>	<b>6 717</b>	<b>3 493</b>	<b>2 438</b>	<b>188</b>
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	25	-	-	362	-	7	-	-	329	-	-
10 November 2016	Thursday	-	-	-	-	-	1 000	-	2 500	-	-	600
15 November 2016	Tuesday	450	-	450	450	450	900	450	2 508	450	450	467
24 November 2016	Thursday	-	-	-	-	-	2 300	-	-	2 000	2 300	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	5 349	-	5 601	4 870	-	8 412	-	15 395	6 000	3 551	6 822
30 November 2016	Wednesday	-	-	-	188	188	2 686	-	217	-	188	188
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 824</b>	<b>-</b>	<b>6 051</b>	<b>5 870</b>	<b>638</b>	<b>19 395</b>	<b>450</b>	<b>20 620</b>	<b>8 779</b>	<b>6 489</b>	<b>8 077</b>

**Summary Local Government**

**NORTHERN CAPE**

Allocation		84 826	11 956	33 436	57 793	30 791	163 836	55 968	234 222	118 731	72 812	109 468
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 082) Garib	(NC 083) //Khara Hais	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087)	(DC 8) Mgcawu District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
01 December 2016	Thursday	18 262	-	6 741	10 050	5 953	23 236	17 011	48 057	20 126	11 767	28 435
02 December 2016	Friday	-	-	-	-	-	-	1 200	-	-	-	-
07 December 2016	Wednesday	1 025	-	-	362	-	3 007	-	-	329	-	-
09 December 2016	Friday	-	-	-	-	-	-	-	2 900	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	3 667	-	-	2 500	2 167	-
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
16 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 287</b>	<b>-</b>	<b>6 741</b>	<b>10 412</b>	<b>5 953</b>	<b>29 910</b>	<b>16 211</b>	<b>50 957</b>	<b>22 955</b>	<b>13 934</b>	<b>28 435</b>
06 January 2017	Friday	32	-	-	452	-	9	-	-	411	-	-
10 January 2017	Tuesday	-	-	-	-	1 500	2 000	-	-	-	-	-
12 January 2017	Thursday	-	-	-	-	-	-	-	3 000	-	-	-
20 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
23 January 2017	Monday	-	-	-	-	-	-	-	-	1 950	2 500	-
25 January 2017	Wednesday	-	-	-	-	-	2 500	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	188	188	-	-	-	-	188	188
<b>TOTAL</b>	<b>TOTAL</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>640</b>	<b>1 688</b>	<b>4 509</b>	<b>-</b>	<b>3 000</b>	<b>2 361</b>	<b>2 688</b>	<b>188</b>
03 February 2017	Friday	-	-	-	-	-	-	-	1 900	-	-	-
07 February 2017	Tuesday	20	-	-	272	-	5	-	-	246	-	-
10 February 2017	Friday	-	-	-	-	-	2 000	-	-	-	-	-
14 February 2017	Tuesday	1 000	-	-	-	-	1 000	-	-	-	-	-
15 February 2017	Wednesday	300	-	300	300	300	600	300	1 672	300	300	311
22 February 2017	Wednesday	-	-	-	-	-	3 100	-	-	1 884	2 100	-
27 February 2017	Monday	-	-	-	-	-	-	-	6 780	-	-	-
28 February 2017	Tuesday	-	-	-	186	186	-	-	217	-	186	186
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 320</b>	<b>-</b>	<b>300</b>	<b>758</b>	<b>486</b>	<b>6 705</b>	<b>300</b>	<b>10 569</b>	<b>2 430</b>	<b>2 586</b>	<b>497</b>
07 March 2017	Tuesday	19	-	-	271	-	5	-	-	247	-	-
08 March 2017	Wednesday	-	-	-	-	-	2 685	-	-	-	-	-
17 March 2017	Friday	13 697	-	5 056	7 538	4 465	17 426	12 759	36 043	15 095	8 825	19 827
20 March 2017	Monday	-	-	-	-	-	3 790	-	-	3 000	1 900	-
22 March 2017	Wednesday	2 360	-	-	4 020	-	10 895	-	12 879	2 884	3 551	6 822
31 March 2017	Friday	-	-	-	-	-	-	-	432	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 076</b>	<b>-</b>	<b>5 056</b>	<b>11 829</b>	<b>4 465</b>	<b>34 801</b>	<b>12 759</b>	<b>49 354</b>	<b>21 226</b>	<b>14 276</b>	<b>26 649</b>
<b>GRAND TOTAL</b>		<b>84 826</b>	<b>11 956</b>	<b>33 436</b>	<b>57 793</b>	<b>30 791</b>	<b>163 836</b>	<b>55 968</b>	<b>234 222</b>	<b>118 731</b>	<b>72 812</b>	<b>109 468</b>

**Summary: Local Government**

**NORTHERN CAPE**

Allocation		110 891	272 810	296 780	69 946	14 485	2 565 652
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	-	-	-	-	-	-
07 April 2016	Thursday	-	2 372	13 697	-	-	20 523
22 April 2016	Friday	-	-	-	-	-	1 917
25 April 2016	Monday	-	-	-	-	-	1 050
27 April 2016	Wednesday	-	-	-	-	-	400
28 April 2016	Thursday	-	-	-	-	-	3 050
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 372</b>	<b>13 697</b>	-	-	<b>26 940</b>
05 May 2016	Thursday	-	-	-	-	-	-
06 May 2016	Friday	-	1 304	7 533	-	-	11 298
20 May 2016	Friday	-	-	-	-	-	2 010
24 May 2016	Tuesday	-	-	-	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 304</b>	<b>7 533</b>	-	-	<b>20 296</b>
08 June 2016	Monday	-	-	-	-	-	-
07 June 2016	Tuesday	-	1 186	6 849	-	-	10 263
21 June 2016	Tuesday	-	-	-	-	-	2 210
22 June 2016	Wednesday	-	-	-	-	-	6 050
28 June 2016	Tuesday	-	-	-	-	-	2 700
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 186</b>	<b>6 849</b>	-	-	<b>21 223</b>
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	43 923	47 945	48 922	10 563	27 635	662 107
07 July 2016	Thursday	-	1 186	6 849	-	-	42 510
08 July 2016	Friday	-	-	-	-	-	13 200
13 July 2016	Wednesday	-	-	-	-	-	5 372
15 July 2016	Friday	-	21 296	13 950	-	-	35 246
20 July 2016	Wednesday	-	-	-	-	-	3 670
21 July 2016	Thursday	-	-	-	-	-	5 000
26 July 2016	Tuesday	-	-	-	-	-	5 300
27 July 2016	Wednesday	-	29 773	29 081	5 561	-	197 838
<b>TOTAL</b>	<b>TOTAL</b>	<b>43 923</b>	<b>108 200</b>	<b>98 802</b>	<b>16 124</b>	<b>27 635</b>	<b>876 443</b>
05 August 2016	Friday	-	1 423	8 218	-	-	12 314
10 August 2016	Wednesday	-	-	-	-	-	3 000
15 August 2016	Monday	250	263	250	250	250	8 698
19 August 2016	Friday	-	-	-	-	-	3 400
25 August 2016	Thursday	-	-	-	-	-	12 197
29 August 2016	Monday	-	-	-	-	-	7 870
30 August 2016	Tuesday	-	-	-	-	-	3 406
31 August 2016	Wednesday	1 250	1 810	1 810	1 625	1 250	74 627
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 500</b>	<b>3 496</b>	<b>10 278</b>	<b>1 875</b>	<b>1 500</b>	<b>125 512</b>
01 September 2016	Thursday	-	-	-	-	-	-
07 September 2016	Wednesday	-	1 423	8 218	-	-	12 314
09 September 2016	Friday	-	-	-	-	-	2 000
14 September 2016	Wednesday	-	-	-	-	-	7 000
16 September 2016	Friday	1 300	-	-	-	2 400	9 951
21 September 2016	Wednesday	-	-	-	-	-	1 350
22 September 2016	Thursday	-	-	-	-	-	6 620
23 September 2016	Friday	-	-	-	-	-	5 350
30 September 2016	Friday	-	-	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 300</b>	<b>1 423</b>	<b>8 218</b>	-	<b>2 400</b>	<b>44 802</b>
06 October 2016	Thursday	-	-	-	-	-	19 348
07 October 2016	Friday	-	712	4 109	-	-	6 158
10 October 2016	Monday	-	-	-	10 000	-	12 900
14 October 2016	Friday	-	42 592	27 900	-	-	70 492
21 October 2016	Friday	-	-	-	-	-	2 450
24 October 2016	Monday	-	-	-	-	-	2 950
25 October 2016	Tuesday	-	-	-	-	-	7 000
27 October 2016	Thursday	-	-	-	-	-	2 100
31 October 2016	Monday	-	-	188	-	-	1 345
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>43 304</b>	<b>32 197</b>	<b>10 000</b>	-	<b>124 743</b>
01 November 2016	Tuesday	-	-	-	-	-	-
07 November 2016	Monday	-	474	2 739	-	-	4 105
10 November 2016	Thursday	-	-	-	10 000	-	15 100
15 November 2016	Tuesday	450	473	450	450	450	16 555
24 November 2016	Thursday	-	-	-	-	-	13 484
25 November 2016	Friday	-	-	-	-	-	-
29 November 2016	Tuesday	-	19 500	15 572	7 410	-	154 818
30 November 2016	Wednesday	-	-	188	-	-	4 031
<b>TOTAL</b>	<b>TOTAL</b>	<b>450</b>	<b>20 447</b>	<b>18 949</b>	<b>17 860</b>	<b>450</b>	<b>208 693</b>

**Summary Local Government**

**NORTHERN CAPE**

Allocation		110 893	272 810	296 780	69 846	74 440	2 565 852
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 December 2016	Thursday	35 139	38 356	39 138	8 451	22 109	469 382
02 December 2016	Friday	1 127	-	-	-	623	5 823
07 December 2016	Wednesday	-	474	2 739	-	-	11 103
09 December 2016	Friday	-	-	-	-	-	8 900
13 December 2016	Tuesday	-	-	-	-	-	2 167
14 December 2016	Wednesday	-	-	-	-	-	8 334
15 December 2016	Thursday	-	-	-	-	-	6 300
16 December 2016	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 266</b>	<b>38 830</b>	<b>41 877</b>	<b>8 451</b>	<b>22 932</b>	<b>512 009</b>
06 January 2017	Friday	-	593	3 424	-	-	5 131
10 January 2017	Tuesday	-	-	-	-	-	5 400
12 January 2017	Thursday	-	-	-	-	-	12 899
20 January 2017	Friday	-	21 296	13 950	-	-	35 246
23 January 2017	Monday	-	-	-	-	-	10 901
25 January 2017	Wednesday	-	-	-	-	-	2 500
31 January 2017	Tuesday	-	-	188	-	347	475
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>21 889</b>	<b>17 562</b>	<b>-</b>	<b>347</b>	<b>73 552</b>
03 February 2017	Friday	-	-	-	-	1 600	3 500
07 February 2017	Tuesday	-	356	2 056	-	-	3 080
10 February 2017	Friday	-	-	-	-	-	2 000
14 February 2017	Tuesday	-	-	-	-	-	4 000
15 February 2017	Wednesday	300	314	300	300	300	11 035
22 February 2017	Wednesday	-	-	-	-	-	15 068
27 February 2017	Monday	-	-	-	-	-	6 780
28 February 2017	Tuesday	-	-	186	-	347	1 680
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>670</b>	<b>2 542</b>	<b>300</b>	<b>2 247</b>	<b>47 143</b>
07 March 2017	Tuesday	-	356	2 056	-	-	3 078
08 March 2017	Wednesday	-	-	-	-	-	2 585
17 March 2017	Friday	26 354	28 767	29 353	6 338	16 582	352 039
20 March 2017	Monday	-	-	-	-	-	22 270
22 March 2017	Wednesday	-	8 566	6 868	8 598	-	102 853
31 March 2017	Friday	-	-	-	-	347	779
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 354</b>	<b>37 689</b>	<b>38 276</b>	<b>14 936</b>	<b>16 929</b>	<b>483 705</b>
<b>GRAND TOTAL</b>		<b>110 893</b>	<b>272 810</b>	<b>296 780</b>	<b>69 846</b>	<b>74 440</b>	<b>2 565 852</b>











**Summary Local Government**

**WESTERN CAPE**

Allocation		27 000	20 400	25 000	1 000 000
Check		R'000	R'000	R'000	R'000
Date	Day	(WC 652) Prince Albert	(WC 653) Beaufort West	(WC 5) Central Karoo District Municipality	Total per province
01 April 2016	Friday	-	-	-	-
02 April 2016	Thursday	5	50	-	19 230
03 April 2016	Friday	-	-	-	-
04 April 2016	Friday	-	-	-	-
05 April 2016	Monday	-	-	-	-
06 April 2016	Friday	-	-	-	-
07 April 2016	Wednesday	-	-	-	-
08 April 2016	Thursday	-	-	-	-
09 April 2016	Friday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5</b>	<b>50</b>	<b>-</b>	<b>19 230</b>
10 May 2016	Friday	2	50	-	10 989
11 May 2016	Friday	-	-	-	-
12 May 2016	Monday	-	-	-	-
13 May 2016	Friday	-	-	-	-
14 May 2016	Wednesday	-	-	-	-
15 May 2016	Friday	-	-	-	1 729
16 May 2016	Friday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2</b>	<b>100</b>	<b>-</b>	<b>12 718</b>
17 June 2016	Friday	2	20	-	9 619
18 June 2016	Wednesday	-	-	-	-
19 June 2016	Monday	-	-	-	-
20 June 2016	Friday	-	-	-	-
21 June 2016	Wednesday	-	-	-	-
22 June 2016	Friday	-	-	-	-
23 June 2016	Monday	-	-	-	-
24 June 2016	Monday	-	-	-	-
25 June 2016	Friday	-	-	-	-
26 June 2016	Thursday	2	20	-	11 211
<b>TOTAL</b>	<b>TOTAL</b>	<b>4</b>	<b>40</b>	<b>0 000</b>	<b>16 010 900</b>
01 July 2016	Monday	6 747	19 404	8 000	236 991
02 July 2016	Thursday	2	20	-	41 999
03 July 2016	Friday	1 000	-	-	264 962
04 July 2016	Wednesday	-	-	-	-
05 July 2016	Thursday	-	-	-	-
06 July 2016	Friday	-	-	-	-
07 July 2016	Monday	-	-	-	-
08 July 2016	Friday	-	-	-	-
09 July 2016	Thursday	-	-	-	-
10 July 2016	Friday	-	-	-	-
11 July 2016	Monday	-	-	-	-
12 July 2016	Friday	-	-	-	-
13 July 2016	Wednesday	4 523	3 623	-	103 757
14 July 2016	Friday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 272</b>	<b>23 027</b>	<b>8 000</b>	<b>2 239 880</b>
15 August 2016	Friday	3	33	-	11 541
16 August 2016	Wednesday	-	-	-	-
17 August 2016	Friday	-	-	-	-
18 August 2016	Monday	250	404	250	18 361
19 August 2016	Friday	-	-	-	-
20 August 2016	Thursday	-	-	-	-
21 August 2016	Wednesday	-	-	-	-
22 August 2016	Thursday	-	-	-	-
23 August 2016	Friday	-	-	-	-
24 August 2016	Monday	-	-	-	-
25 August 2016	Monday	-	-	-	-
26 August 2016	Friday	-	-	-	27 522
27 August 2016	Monday	-	-	-	-
28 August 2016	Friday	-	-	-	-
29 August 2016	Thursday	-	-	-	-
30 August 2016	Wednesday	1 625	1 625	1 250	42 635
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 628</b>	<b>1 658</b>	<b>1 500</b>	<b>119 290</b>
01 September 2016	Wednesday	3	33	-	11 541
02 September 2016	Thursday	-	-	-	-
03 September 2016	Friday	-	2 000	-	17 001
04 September 2016	Wednesday	-	-	-	-
05 September 2016	Thursday	-	-	-	-
06 September 2016	Friday	-	-	1 200	12 999
07 September 2016	Monday	-	-	-	-
08 September 2016	Friday	-	-	-	-
09 September 2016	Thursday	-	-	-	-
10 September 2016	Friday	-	-	-	-
11 September 2016	Monday	-	-	-	-
12 September 2016	Friday	-	-	-	-
13 September 2016	Thursday	-	-	-	-
14 September 2016	Friday	-	-	-	-
15 September 2016	Monday	-	-	-	-
16 September 2016	Friday	-	-	-	-
17 September 2016	Thursday	-	-	-	-
18 September 2016	Wednesday	-	-	-	-
19 September 2016	Thursday	-	-	-	-
20 September 2016	Friday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3</b>	<b>2 033</b>	<b>1 000</b>	<b>88 040</b>
01 October 2016	Thursday	-	-	-	-
02 October 2016	Friday	-	17	-	30 909
03 October 2016	Monday	-	1 500	-	4 500
04 October 2016	Thursday	-	-	-	-
05 October 2016	Friday	-	-	-	-
06 October 2016	Monday	-	-	-	-
07 October 2016	Thursday	-	-	-	-
08 October 2016	Friday	-	-	-	-
09 October 2016	Monday	-	-	-	-
10 October 2016	Thursday	-	-	-	-
11 October 2016	Friday	-	-	-	-
12 October 2016	Monday	-	-	-	-
13 October 2016	Friday	-	-	-	-
14 October 2016	Monday	-	-	-	-
15 October 2016	Friday	-	-	-	-
16 October 2016	Thursday	-	-	-	-
17 October 2016	Wednesday	-	-	-	-
18 October 2016	Thursday	-	-	-	-
19 October 2016	Friday	-	-	-	-
20 October 2016	Monday	1	1 917	-	304 410
<b>TOTAL</b>	<b>TOTAL</b>	<b>1</b>	<b>1 917</b>	<b>-</b>	<b>304 410</b>
01 November 2016	Monday	1	11	-	3 848
02 November 2016	Thursday	-	1 000	-	3 000
03 November 2016	Friday	450	750	450	15 651
04 November 2016	Friday	-	-	-	-
05 November 2016	Thursday	-	-	-	-
06 November 2016	Wednesday	-	-	-	-
07 November 2016	Thursday	-	-	-	-
08 November 2016	Friday	-	-	-	-
09 November 2016	Monday	-	-	-	-
10 November 2016	Friday	500	13 965	-	236 939
11 November 2016	Wednesday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 451</b>	<b>15 724</b>	<b>450</b>	<b>658 488</b>

**Summary Local Government**

**WESTERN CAPE**

Allocation		27 000	80 400	25 000	1 000 000
Check		R'000	R'000	R'000	R'000
Date	Day	(WC 652) Prince Albert	(WC 653) Beaufort West	(WC 91) Central Karoo District Municipality	Total per province
01 December 2016	Thursday	5 397	15 921	6 472	1 288 723
02 December 2016	Friday	-	-	868	5 381
05 December 2016	Monday	-	-	-	-
06 December 2016	Tuesday	-	-	-	-
07 December 2016	Wednesday	1	11	-	18 848
08 December 2016	Thursday	-	-	-	-
09 December 2016	Friday	-	-	-	7 771
12 December 2016	Monday	-	-	-	-
13 December 2016	Tuesday	-	-	-	-
14 December 2016	Wednesday	-	-	-	-
15 December 2016	Thursday	-	-	-	5 400
16 December 2016	Friday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 398</b>	<b>15 932</b>	<b>7 340</b>	<b>1 324 079</b>
05 January 2017	Friday	1	14	-	4 893
06 January 2017	Tuesday	-	-	-	3 000
07 January 2017	Thursday	-	-	-	16 338
08 January 2017	Friday	-	-	-	-
09 January 2017	Wednesday	-	-	-	-
10 January 2017	Thursday	-	-	-	250 519
11 January 2017	Friday	-	-	-	-
12 January 2017	Monday	-	-	-	-
13 January 2017	Tuesday	-	-	-	-
15 January 2017	Wednesday	-	-	-	5 900
16 January 2017	Thursday	-	-	-	-
17 January 2017	Friday	-	-	-	5 900
18 January 2017	Tuesday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1</b>	<b>14</b>	<b>-</b>	<b>282 060</b>
03 February 2017	Friday	-	-	-	6 000
07 February 2017	Tuesday	1	8	-	2 880
08 February 2017	Friday	-	-	-	-
14 February 2017	Tuesday	-	-	-	11 000
15 February 2017	Wednesday	300	484	300	21 780
16 February 2017	Monday	-	-	-	-
17 February 2017	Tuesday	-	-	-	-
18 February 2017	Wednesday	-	-	-	80 083
19 February 2017	Thursday	-	-	-	8 800
20 February 2017	Friday	-	-	-	8 800
21 February 2017	Monday	-	-	-	12 200
28 February 2017	Tuesday	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	<b>301</b>	<b>492</b>	<b>300</b>	<b>342 070</b>
07 March 2017	Friday	1	1	-	2 982
08 March 2017	Wednesday	-	-	-	-
09 March 2017	Friday	-	-	-	-
13 March 2017	Monday	-	-	-	-
14 March 2017	Tuesday	-	-	-	-
15 March 2017	Wednesday	-	-	-	-
16 March 2017	Thursday	-	-	-	271 514
17 March 2017	Friday	4 048	11 644	4 864	978 400
20 March 2017	Monday	-	-	-	-
22 March 2017	Wednesday	1 500	8 227	-	164 960
23 March 2017	Thursday	-	-	-	-
27 March 2017	Monday	-	-	-	300
31 March 2017	Friday	-	-	-	437
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 549</b>	<b>18 877</b>	<b>4 864</b>	<b>1 458 980</b>
<b>GRAND TOTAL</b>		<b>27 000</b>	<b>80 400</b>	<b>25 000</b>	<b>7 488 500</b>