

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

Local Government Equitable Share

Free State

Allocation		1 855 814	2 111 226	1 330 840	1 511 085	8 475	35 844	100 000	272 820	100 100	517 222	107 185	110 162	410 811	202 377	103 101	700 728	122 843	128 238	102 401
Check		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masibiyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lajwaleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dhlabang	(FS 193) Nkotosana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	1 928	-	-	-	-	-	-
07 April 2016	Thursday	129	13	6	19	-	-	16	16	9	903	4	-	746	452	4 988	959	2 224	12	-
TOTAL		129	13	6	19	-	-	16	16	9	903	4	-	2 054	452	4 988	959	2 224	12	-
06 May 2016	Friday	71	7	3	10	-	-	9	9	5	497	2	-	411	248	2 744	527	1 229	6	-
20 May 2016	Friday	-	-	-	-	-	-	-	32 000	-	-	-	-	33 000	-	-	-	-	-	-
23 May 2016	Monday	-	-	2 500	3 500	-	-	3 000	4 000	-	-	1 000	-	-	-	-	-	-	-	-
TOTAL		71	7	2 500	3 500	-	-	3 000	36 000	5	497	2	-	33 411	248	2 744	527	1 229	6	-
07 June 2016	Tuesday	64	6	3	9	-	-	8	8	5	452	2	-	373	226	2 494	479	1 117	6	-
15 June 2016	Wednesday	-	-	-	-	-	-	-	21 000	-	-	-	-	21 000	-	-	-	-	-	-
24 June 2016	Friday	-	-	3 000	-	-	-	-	2 500	1 500	-	1 000	-	-	2 000	3 000	-	-	-	2 000
07 June 2016	Monday	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		164	6	3	3 009	-	-	8	23 508	1 505	452	1 002	-	21 373	2 226	5 494	479	1 117	2 006	-
04 July 2016	Monday	98 212	19 750	29 437	22 697	6 743	12 391	34 734	24 828	160 771	45 114	46 553	66 156	51 793	32 939	190 873	24 929	28 228	40 718	-
07 July 2016	Thursday	73 064	6	3	9	-	-	8	8	5	452	2	-	15 731	226	2 494	479	1 117	6	-
08 July 2016	Friday	-	-	5 000	-	-	-	-	23 000	-	-	5 000	-	42 000	-	-	-	-	-	1 000
13 July 2016	Wednesday	2 686	-	-	-	-	2 686	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	-	27 500	12 851	9 079	-	-	-	14 593	-	-	-	-	62 000	-	-	20 000	-	-	-
18 July 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	13 664	-	-	-	-	-	-
22 July 2016	Friday	-	-	-	3 000	-	-	3 500	5 500	2 000	-	3 282	-	3 000	3 000	4 000	1 500	-	-	-
27 July 2016	Wednesday	100	5 161	7 229	8 848	-	-	10 754	6 236	6 615	43 610	11 784	-	11 226	20 095	11 391	7 275	7 470	8 716	-
TOTAL		174 006	32 417	34 500	43 633	9 429	12 391	48 996	67 448	34 448	204 633	65 162	46 553	66 156	75 114	48 824	28 127	35 616	37 961	40 718
05 August 2016	Friday	77	8	4	11	-	-	10	10	6	542	3	-	448	271	2 993	575	1 341	7	-
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	1 053	-	-	-	-	-	1 000
15 August 2016	Monday	1 288	250	289	250	-	264	287	258	250	283	250	250	-	250	256	1 913	250	250	280
24 August 2016	Wednesday	-	-	4 000	-	-	-	4 500	5 000	-	-	-	-	4 500	4 500	4 000	3 500	-	-	-
28 August 2016	Friday	5 456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	39 461	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	130 885	17 627	1 625	1 825	-	1 250	1 825	1 825	1 810	2 010	1 250	1 625	1 625	1 625	1 810	2 010	1 810	1 810	1 250
TOTAL		207 467	17 627	1 618	6 086	-	1 514	2 981	2 981	2 636	2 981	1 500	1 625	1 625	1 625	1 810	2 010	1 810	1 810	1 250
07 September 2016	Wednesday	197 411	8	4	11	-	-	10	10	6	542	3	-	448	271	2 993	575	1 341	7	-
09 September 2016	Friday	5 516	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-
14 September 2016	Wednesday	3 000	-	-	-	-	-	1 500	-	-	-	1 500	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	-	1 000	-	-	-	-	-	1 185	-	-	-	-	-	-	1 100
26 September 2016	Monday	-	-	6 000	3 500	-	-	5 500	4 500	3 500	2 500	-	-	4 000	4 000	4 500	-	-	3 000	-
27 September 2016	Tuesday	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	217	-	-	-	217	-	217	217	217	217	217	217	-
TOTAL		286 027	8	6 004	3 511	-	1 000	7 227	4 510	3 506	3 042	1 720	1 185	948	4 488	7 218	5 292	1 558	3 007	1 100
08 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	9 216	-	-	-	-	-	-
07 October 2016	Friday	38	4	2	6	-	-	5	5	3	271	1	-	224	136	1 496	288	670	4	-
10 October 2016	Monday	2 984	-	-	-	-	-	-	-	-	-	-	-	930	-	-	-	-	-	-
13 October 2016	Thursday	45 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	16 500	7 711	15 133	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2016	Monday	-	-	2 000	4 500	-	-	3 000	5 000	3 500	3 000	3 000	3 000	3 000	3 000	3 500	3 000	3 000	7 500	-
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	188	217	-	217	217	217	217	217	217	-
TOTAL		48 023	16 504	9 713	19 639	-	-	3 222	5 005	3 503	3 459	216	-	16 369	3 353	8 713	4 193	3 887	7 504	-
07 November 2016	Monday	26	3	1	4	-	-	2	181	-	-	-	-	149	90	998	192	447	2	-
10 November 2016	Thursday	-	-	-	-	-	-	473	516	464	450	508	450	450	450	460	3 442	450	450	504
15 November 2016	Tuesday	2 317	450	519	450	-	-	-	-	-	-	-	-	1 000	9 000	-	3 000	-	-	-
24 November 2016	Thursday	324 669	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2016	Friday	5 556	-	4 200	5 000	-	-	7 000	6 000	5 300	2 500	-	-	3 500	7 500	5 500	3 000	3 000	3 000	-
28 November 2016	Tuesday	2 685	4 638	9 442	8 867	-	-	5 490	14 641	2 575	37 015	6 979	-	16 560	10 560	8 402	38 758	4 540	6 820	-
30 November 2016	Wednesday	2 685	-	-	-	-	-	217	-	-	-	217	-	217	217	217	217	217	217	-
TOTAL		335 293	5 091	13 226	14 421	-	473	13 226	21 108	8 327	40 382	7 147	450	17 709	23 812	31 297	8 644	10 272	904	-
01 December 2016	Thursday	209 910	-	23 550	18 157	-	9 913	27 787	14 475	19 864	128 617	36 091	37 242	52 925	41 435	26 351	152 699	19 943	22 583	32 575
02 December 2016	Friday	-	-	-	-	-	-	961	-	-	-	-	-	1 000	-	-	-	-	-	1 207
07 December 2016	Wednesday	3 026	3	1	4	-	-	3 003	3	2	181	1 501	-	149	90	998	192	447	2	-
09 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	900	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	3 883	-	-	-	-	-	2 000	-	3 000	2 500	-	-	-
TOTAL		212 936	3	23 551	18 161	-	10 974	34 673	14 478	19 866	130 786	37 592	38 242	53 974	41 525	30 349	155 391	20 380	22 585	

Summary: Local Government

Local Government Equitable

Free State

Allocation		249 834	203 985	199 298	143 938	148 547	6 296 884
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 201) Mqohakalo	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2016	Friday	-	-	-	-	-	1 908
07 April 2016	Thursday	631	5	2	2	-	11 146
TOTAL		631	5	2	2	-	13 054
06 May 2016	Friday	347	3	1	1	-	6 130
20 May 2016	Friday	-	45 000	-	-	-	110 000
23 May 2016	Monday	-	-	1	1	-	21 454
TOTAL		347	45 003	1	1	-	153 584
07 June 2016	Tuesday	316	2	1	1	-	5 572
15 June 2016	Wednesday	-	18 209	-	-	-	60 209
24 June 2016	Friday	-	-	-	-	-	15 000
07 June 2016	Monday	-	-	-	-	-	100
TOTAL		316	18 211	1	1	-	80 881
04 July 2016	Monday	66 049	65 683	52 490	32 172	59 240	1 230 593
07 July 2016	Thursday	316	2	1	1	-	93 930
08 July 2016	Friday	424	2 000	560	1 000	-	79 994
13 July 2016	Wednesday	-	-	-	-	-	5 372
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	16 465	-	-	272 717
TOTAL		81 546	77 146	69 956	37 391	59 240	1 876 284
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
28 August 2016	Friday	-	-	-	-	-	5 456
29 August 2016	Monday	-	-	-	10 850	-	10 850
30 August 2016	Tuesday	-	-	-	-	-	39 461
31 August 2016	Wednesday	1 810	1 810	1 625	2 010	1 250	244 017
TOTAL		9 344	7 683	4 641	16 114	1 250	346 344
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	4 400
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	217	217	-	1 736
TOTAL		6 141	4 229	5 093	6 218	1 119	284 964
08 October 2016	Thursday	-	-	-	-	-	9 216
07 October 2016	Friday	189	1	1	1	-	3 346
10 October 2016	Monday	547	3 000	2 672	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
TOTAL		8 236	9 218	5 073	5 218	-	175 056
07 November 2016	Monday	126	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
26 November 2016	Friday	7 000	6 500	3 000	3 500	-	78 056
28 November 2016	Tuesday	10 528	17 681	9 414	6 795	-	219 805
30 November 2016	Wednesday	-	-	-	-	-	4 797
TOTAL		19 076	25 734	15 963	10 662	-	661 216
01 December 2016	Thursday	62 840	52 546	41 993	25 738	47 393	1 094 627
02 December 2016	Friday	-	-	-	-	1 000	4 168
07 December 2016	Wednesday	126	1	-	1 000	-	10 729
09 December 2016	Friday	547	-	672	-	-	2 119
14 December 2016	Wednesday	-	-	3 500	4 400	-	19 283
TOTAL		53 513	52 547	46 165	31 138	48 393	1 130 924
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
TOTAL		5 370	1	348	4 504	-	148 770
07 February 2017	Tuesday	96	1	-	-	-	1 674
10 February 2017	Friday	425	-	3 736	-	-	5 076
14 February 2017	Tuesday	-	-	-	2 000	-	1 500
15 February 2017	Wednesday	300	323	318	300	-	9 752
20 February 2017	Monday	5 000	9 133	-	-	-	60 068
23 February 2017	Thursday	-	-	-	-	-	130 000
27 February 2017	Monday	-	-	-	-	-	23 766
28 February 2017	Tuesday	-	217	-	217	-	2 456
TOTAL		5 821	9 674	4 054	2 617	-	240 324
07 March 2017	Tuesday	93	1	-	-	-	1 667
08 March 2017	Wednesday	-	-	-	-	-	2 685
10 March 2017	Friday	1 689	-	672	-	-	2 371
16 March 2017	Thursday	-	-	-	-	-	65 000
17 March 2017	Friday	39 630	39 410	31 495	19 304	35 545	832 826
20 March 2017	Monday	5 000	8 367	-	7 382	-	56 189
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
TOTAL		59 463	61 136	48 891	30 895	35 545	1 173 891
GRAND TOTAL		249 834	203 980	199 298	143 938	148 547	6 296 884

Summary: Local Government Payment Schedule for the 201

Mangaung

Allocation		98 212	2 686	100 898
Check		-	-	-
		R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
TOTAL	TOTAL	-	-	-
01 July 2016	Friday	-	-	-
04 July 2016	Monday	98 212	-	98 212
05 July 2016	Tuesday	-	-	-
06 July 2016	Wednesday	-	-	-
07 July 2016	Thursday	-	-	-
08 July 2016	Friday	-	-	-
11 July 2016	Monday	-	-	-
12 July 2016	Tuesday	-	-	-
13 July 2016	Wednesday	-	2 686	2 686
14 July 2016	Thursday	-	-	-
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	-	-	-
28 July 2016	Thursday	-	-	-
29 July 2016	Friday	-	-	-
TOTAL	TOTAL	98 212	2 686	100 898
GRAND TOTAL		98 212	2 686	100 898

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

Local Government Equitable Share

Free State

Allocation		524 776	8 056	725 003	3 310	10 912	60 543	700	8 500	643	7 000	200 142	5 151	1 554 736
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	Equitable Share (Post-election)	Municipal Demarcation Transition Grant (Post-election)	Urban Settlements Development Grant	Local Government Financial Management Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	-	-	-	129	-	-	-	129
TOTAL	TOTAL	-	-	-	-	-	-	-	-	129	-	-	-	129
06 May 2016	Friday	-	-	-	-	-	-	-	-	71	-	-	-	71
TOTAL	TOTAL	-	-	-	-	-	-	-	-	71	-	-	-	71
07 June 2016	Tuesday	-	-	-	-	-	-	-	-	64	-	-	-	64
27 June 2016	Monday	-	-	-	-	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	-	-	-	-	100	-	64	-	-	-	164
07 July 2016	Thursday	-	-	73 000	-	-	-	-	-	64	-	-	-	73 064
27 July 2016	Wednesday	-	-	-	-	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	73 000	-	-	-	100	-	64	-	-	-	73 164
05 August 2016	Friday	-	-	-	-	-	-	-	-	77	-	-	-	77
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	1 288	1 288
26 August 2016	Friday	-	-	-	-	-	5 456	-	-	-	-	-	-	5 456
30 August 2016	Tuesday	-	2 686	-	-	-	-	36 775	-	-	-	-	-	39 461
31 August 2016	Wednesday	157 433	-	-	3 310	-	-	-	-	-	-	30 142	-	190 885
TOTAL	TOTAL	157 433	2 686	-	3 310	5 456	36 775	-	-	77	-	30 142	1 288	237 167
07 September 2016	Wednesday	-	-	197 334	-	-	-	-	-	77	-	-	-	197 411
09 September 2016	Friday	-	-	-	-	-	-	-	5 516	-	-	-	-	5 516
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	3 000	-	-	3 000
27 September 2016	Tuesday	-	-	-	-	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	197 334	-	-	-	100	5 516	77	3 000	-	-	206 027
07 October 2016	Friday	-	-	-	-	-	-	-	-	39	-	-	-	39
10 October 2016	Monday	-	-	-	-	-	-	-	2 984	-	-	-	-	2 984
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	45 000	-	45 000
TOTAL	TOTAL	-	-	-	-	-	-	-	2 984	39	-	45 000	-	48 023
07 November 2016	Monday	-	-	-	-	-	-	-	-	26	-	-	-	26
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	2 317	2 317
24 November 2016	Thursday	-	-	324 669	-	-	-	-	-	-	-	-	-	324 669
25 November 2016	Friday	-	-	-	-	-	5 456	-	100	-	-	-	-	5 556
30 November 2016	Wednesday	-	2 685	-	-	-	-	-	-	-	-	-	-	2 685
TOTAL	TOTAL	-	2 685	324 669	-	5 456	-	100	-	26	-	-	2 317	335 253
01 December 2016	Thursday	209 910	-	-	-	-	-	-	-	-	-	-	-	209 910
07 December 2016	Wednesday	-	-	-	-	-	-	-	-	26	3 000	-	-	3 026
TOTAL	TOTAL	209 910	-	-	-	-	-	-	-	26	3 000	-	-	212 936
06 January 2017	Friday	-	-	-	-	-	-	-	-	32	-	-	-	32
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	60 000	-	60 000
26 January 2017	Thursday	-	-	-	-	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	-	-	-	-	100	-	32	-	60 000	-	60 132
07 February 2017	Tuesday	-	-	-	-	-	-	-	19	-	-	-	-	19
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	1 000	-	-	1 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	1 546	1 546
23 February 2017	Thursday	-	-	130 000	-	-	-	-	-	-	-	-	-	130 000
27 February 2017	Monday	-	-	-	-	-	-	23 768	-	-	-	-	-	23 768
TOTAL	TOTAL	-	-	130 000	-	-	-	23 768	-	19	1 000	-	1 546	156 333
07 March 2017	Tuesday	-	-	-	-	-	-	-	-	19	-	-	-	19
08 March 2017	Wednesday	-	2 685	-	-	-	-	-	-	-	-	-	-	2 685
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	65 000	-	65 000
17 March 2017	Friday	157 433	-	-	-	-	-	-	-	-	-	-	-	157 433
27 March 2017	Monday	-	-	-	-	-	-	200	-	-	-	-	-	200
TOTAL	TOTAL	157 433	2 685	-	-	-	-	200	-	19	-	65 000	-	225 337
GRAND TOTAL		524 776	8 056	725 003	3 310	10 912	60 543	700	8 500	643	7 000	200 142	5 151	1 554 736

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

Letsemeng

Allocation		19 750	27 652	16 635	1 625	64	55 000	1 000	121 926
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	13	-	-	13
TOTAL	TOTAL	-	-	-	-	13	-	-	13
06 May 2016	Friday	-	-	-	-	7	-	-	7
TOTAL	TOTAL	-	-	-	-	7	-	-	7
07 June 2016	Tuesday	-	-	-	-	6	-	-	6
TOTAL	TOTAL	-	-	-	-	6	-	-	6
04 July 2016	Monday	19 750	-	-	-	-	-	-	19 750
07 July 2016	Thursday	-	-	-	-	6	-	-	6
15 July 2016	Friday	-	-	-	-	-	27 500	-	27 500
27 July 2016	Wednesday	-	-	5 161	-	-	-	-	5 161
TOTAL	TOTAL	19 750	-	5 161	-	6	27 500	-	52 417
05 August 2016	Friday	-	-	-	-	8	-	-	8
15 August 2016	Monday	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	15 802	-	1 825	-	-	-	17 627
TOTAL	TOTAL	-	15 802	-	1 825	8	-	250	17 885
07 September 2016	Wednesday	-	-	-	-	8	-	-	8
TOTAL	TOTAL	-	-	-	-	8	-	-	8
07 October 2016	Friday	-	-	-	-	4	-	-	4
14 October 2016	Friday	-	-	-	-	-	16 500	-	16 500
TOTAL	TOTAL	-	-	-	-	4	16 500	-	16 504
07 November 2016	Monday	-	-	-	-	3	-	-	3
15 November 2016	Tuesday	-	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	4 638	-	-	-	-	4 638
TOTAL	TOTAL	-	-	4 638	-	3	-	450	5 091
07 December 2016	Wednesday	-	-	-	-	3	-	-	3
TOTAL	TOTAL	-	-	-	-	3	-	-	3
06 January 2017	Friday	-	-	-	-	3	-	-	3
20 January 2017	Friday	-	-	-	-	-	11 000	-	11 000
TOTAL	TOTAL	-	-	-	-	3	11 000	-	11 003
07 February 2017	Tuesday	-	-	-	-	2	-	-	2
15 February 2017	Wednesday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	2	-	300	302
07 March 2017	Tuesday	-	-	-	-	1	-	-	1
17 March 2017	Friday	-	11 850	-	-	-	-	-	11 850
20 March 2017	Monday	-	-	-	-	-	-	-	-
22 March 2017	Wednesday	-	-	6 836	-	-	-	-	6 836
TOTAL	TOTAL	-	11 850	6 836	-	1	-	-	18 687
GRAND TOTAL		19 750	27 652	16 635	1 625	64	55 000	1 000	121 926

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

Kopanong

Allocation		29 437	41 213	19 977	1 625	5 000	31	25 702	15 700	1 155	139 840
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	6	-	-	-	6
TOTAL	TOTAL	-	-	-	-	-	6	-	-	-	6
06 May 2016	Friday	-	-	-	-	-	3	-	-	-	3
23 May 2016	Monday	-	-	-	-	-	-	-	2 500	-	2 500
TOTAL	TOTAL	-	-	-	-	-	3	-	2 500	-	2 503
07 June 2016	Tuesday	-	-	-	-	-	3	-	-	-	3
TOTAL	TOTAL	-	-	-	-	-	3	-	-	-	3
04 July 2016	Monday	29 437	-	-	-	-	-	-	-	-	29 437
07 July 2016	Thursday	-	-	-	-	-	3	-	-	-	3
08 July 2016	Friday	-	-	-	-	5 000	-	-	-	-	5 000
15 July 2016	Friday	-	-	-	-	-	-	12 851	-	-	12 851
27 July 2016	Wednesday	-	-	7 229	-	-	-	-	-	-	7 229
TOTAL	TOTAL	29 437	-	7 229	-	5 000	3	12 851	-	-	54 520
05 August 2016	Friday	-	-	-	-	-	4	-	-	-	4
15 August 2016	Monday	-	-	-	-	-	-	-	-	289	289
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	-	4	-	-	289	1 918
07 September 2016	Wednesday	-	-	-	-	-	4	-	-	-	4
26 September 2016	Monday	-	-	-	-	-	-	-	6 000	-	6 000
TOTAL	TOTAL	-	-	-	-	-	4	-	6 000	-	6 004
07 October 2016	Friday	-	-	-	-	-	2	-	-	-	2
14 October 2016	Friday	-	-	-	-	-	-	7 711	-	-	7 711
24 October 2016	Monday	-	-	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	-	2	7 711	2 000	-	9 713
07 November 2016	Monday	-	-	-	-	-	1	-	-	-	1
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	519	519
25 November 2016	Friday	-	-	-	-	-	-	-	4 200	-	4 200
29 November 2016	Tuesday	-	-	9 442	-	-	-	-	-	-	9 442
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	9 442	-	-	1	-	4 200	519	14 162
01 December 2016	Thursday	-	23 550	-	-	-	-	-	-	-	23 550
07 December 2016	Wednesday	-	-	-	-	-	1	-	-	-	1
TOTAL	TOTAL	-	23 550	-	-	-	1	-	-	-	23 551
06 January 2017	Friday	-	-	-	-	-	2	-	-	-	2
20 January 2017	Friday	-	-	-	-	-	-	5 140	-	-	5 140
TOTAL	TOTAL	-	-	-	-	-	2	5 140	-	-	5 142
07 February 2017	Tuesday	-	-	-	-	-	1	-	-	-	1
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	347	347
20 February 2017	Monday	-	-	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	-	1	-	1 000	347	1 348
07 March 2017	Tuesday	-	-	-	-	-	1	-	-	-	1
17 March 2017	Friday	-	17 663	-	-	-	-	-	-	-	17 663
20 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
22 March 2017	Wednesday	-	-	3 306	-	-	-	-	-	-	3 306
TOTAL	TOTAL	-	17 663	3 306	-	-	1	-	-	-	20 970
GRAND TOTAL		29 437	41 213	19 977	1 625	5 000	31	25 702	15 700	1 155	139 840

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

Mohokare

Allocation		22 697	31 775	28 429	1 825	94	30 285	35 000	1 000	151 085
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	19	-	-	-	19
TOTAL	TOTAL	-	-	-	-	19	-	-	-	19
06 May 2016	Friday	-	-	-	-	10	-	-	-	10
23 May 2016	Monday	-	-	-	-	-	-	3 500	-	3 500
TOTAL	TOTAL	-	-	-	-	10	-	3 500	-	3 510
07 June 2016	Tuesday	-	-	-	-	9	-	-	-	9
24 June 2016	Friday	-	-	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	-	-	-	-	9	-	3 000	-	3 009
04 July 2016	Monday	22 697	-	-	-	-	-	-	-	22 697
07 July 2016	Thursday	-	-	-	-	9	-	-	-	9
15 July 2016	Friday	-	-	-	-	-	9 079	-	-	9 079
22 July 2016	Friday	-	-	-	-	-	-	3 000	-	3 000
27 July 2016	Wednesday	-	-	8 848	-	-	-	-	-	8 848
TOTAL	TOTAL	22 697	-	8 848	-	9	9 079	3 000	-	43 633
05 August 2016	Friday	-	-	-	-	11	-	-	-	11
15 August 2016	Monday	-	-	-	-	-	-	-	250	250
24 August 2016	Wednesday	-	-	-	-	-	-	4 000	-	4 000
31 August 2016	Wednesday	-	-	-	1 825	-	-	-	-	1 825
TOTAL	TOTAL	-	-	-	1 825	11	-	4 000	250	6 086
07 September 2016	Wednesday	-	-	-	-	11	-	-	-	11
26 September 2016	Monday	-	-	-	-	-	-	3 500	-	3 500
TOTAL	TOTAL	-	-	-	-	11	-	3 500	-	3 511
07 October 2016	Friday	-	-	-	-	6	-	-	-	6
14 October 2016	Friday	-	-	-	-	-	15 133	-	-	15 133
24 October 2016	Monday	-	-	-	-	-	-	4 500	-	4 500
TOTAL	TOTAL	-	-	-	-	6	15 133	4 500	-	19 639
07 November 2016	Monday	-	-	-	-	4	-	-	-	4
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	450
25 November 2016	Friday	-	-	-	-	-	-	5 000	-	5 000
29 November 2016	Tuesday	-	-	8 967	-	-	-	-	-	8 967
TOTAL	TOTAL	-	-	8 967	-	4	-	5 000	450	14 421
01 December 2016	Thursday	-	18 157	-	-	-	-	-	-	18 157
07 December 2016	Wednesday	-	-	-	-	4	-	-	-	4
TOTAL	TOTAL	-	18 157	-	-	4	-	-	-	18 161
06 January 2017	Friday	-	-	-	-	5	-	-	-	5
20 January 2017	Friday	-	-	-	-	-	6 053	-	-	6 053
23 January 2017	Monday	-	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	5	6 053	2 000	-	8 058
07 February 2017	Tuesday	-	-	-	-	3	-	-	-	3
15 February 2017	Wednesday	-	-	-	-	-	-	-	300	300
20 February 2017	Monday	-	-	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	-	-	-	-	3	-	5 000	300	5 303
07 March 2017	Tuesday	-	-	-	-	3	-	-	-	3
17 March 2017	Friday	-	13 618	-	-	-	-	-	-	13 618
20 March 2017	Monday	-	-	-	-	-	-	1 500	-	1 500
22 March 2017	Wednesday	-	-	10 614	-	-	-	-	-	10 614
TOTAL	TOTAL	-	13 618	10 614	-	3	-	1 500	-	25 735
GRAND TOTAL		22 697	31 775	28 429	1 825	94	30 285	35 000	1 000	151 085

Summary: Local Government Payment Schedule for the 201

Naledi

Allocation		6 743	2 686	9 429
Check		-	-	-
		R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
04 July 2016	Monday	6 743	-	6 743
05 July 2016	Tuesday	-	-	-
06 July 2016	Wednesday	-	-	-
07 July 2016	Thursday	-	-	-
08 July 2016	Friday	-	-	-
11 July 2016	Monday	-	-	-
12 July 2016	Tuesday	-	-	-
13 July 2016	Wednesday	-	2 686	2 686
14 July 2016	Thursday	-	-	-
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	-	-	-
28 July 2016	Thursday	-	-	-
29 July 2016	Friday	-	-	-
GRAND TOTAL		6 743	2 686	9 429

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

Xhariep

Allocation		12 391	17 348	1 041	1 250	1 961	1 053	35 044
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
04 July 2016	Monday	12 391	-	-	-	-	-	12 391
05 July 2016	Tuesday	-	-	-	-	-	-	-
25 July 2016	Monday	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	12 391	-	-	-	-	-	12 391
12 August 2016	Friday	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	264	264
16 August 2016	Tuesday	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	1 250	-	-	1 250
TOTAL	TOTAL	-	-	-	1 250	-	264	1 514
01 September 2016	Thursday	-	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	1 000	-	1 000
19 September 2016	Monday	-	-	-	-	-	-	-
20 September 2016	Tuesday	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 000	-	1 000
01 November 2016	Tuesday	-	-	-	-	-	-	-
14 November 2016	Monday	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	473	473
16 November 2016	Wednesday	-	-	-	-	-	-	-
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	473	473
01 December 2016	Thursday	-	9 913	-	-	-	-	9 913
02 December 2016	Friday	-	-	-	-	961	-	961
28 December 2016	Wednesday	-	-	-	-	-	-	-
29 December 2016	Thursday	-	-	-	-	-	-	-
30 December 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	9 913	-	-	961	-	10 874
26 January 2017	Thursday	-	-	-	-	-	-	-
27 January 2017	Friday	-	-	-	-	-	-	-
30 January 2017	Monday	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	347	-	-	-	347
TOTAL	TOTAL	-	-	347	-	-	-	347
01 February 2017	Wednesday	-	-	-	-	-	-	-
02 February 2017	Thursday	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	316	316
16 February 2017	Thursday	-	-	-	-	-	-	-
17 February 2017	Friday	-	-	-	-	-	-	-
24 February 2017	Friday	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	347	-	-	-	347
TOTAL	TOTAL	-	-	347	-	-	316	663
01 March 2017	Wednesday	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-
16 March 2017	Thursday	-	-	-	-	-	-	-
17 March 2017	Friday	-	7 435	-	-	-	-	7 435
20 March 2017	Monday	-	-	-	-	-	-	-
30 March 2017	Thursday	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	347	-	-	-	347
TOTAL	TOTAL	-	7 435	347	-	-	-	7 782
GRAND TOTAL		12 391	17 348	1 041	1 250	1 961	1 053	35 044

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

Masilonyana

Allocation		34 734	48 628	22 500	1 300	1 825	81	6 000	43 883	1 147	160 098
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	16	-	-	-	16
TOTAL	TOTAL	-	-	-	-	-	16	-	-	-	16
06 May 2016	Friday	-	-	-	-	-	9	-	-	-	9
23 May 2016	Monday	-	-	-	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	-	-	-	-	-	9	-	3 000	-	3 009
07 June 2016	Tuesday	-	-	-	-	-	8	-	-	-	8
TOTAL	TOTAL	-	-	-	-	-	8	-	-	-	8
04 July 2016	Monday	34 734	-	-	-	-	-	-	-	-	34 734
07 July 2016	Thursday	-	-	-	-	-	8	-	-	-	8
22 July 2016	Friday	-	-	-	-	-	-	-	3 500	-	3 500
27 July 2016	Wednesday	-	-	10 754	-	-	-	-	-	-	10 754
TOTAL	TOTAL	34 734	-	10 754	-	-	8	-	3 500	-	48 996
05 August 2016	Friday	-	-	-	-	-	10	-	-	-	10
15 August 2016	Monday	-	-	-	-	-	-	-	-	287	287
24 August 2016	Wednesday	-	-	-	-	-	-	-	4 500	-	4 500
31 August 2016	Wednesday	-	-	-	-	1 825	-	-	-	-	1 825
TOTAL	TOTAL	-	-	-	-	1 825	10	-	4 500	287	6 622
07 September 2016	Wednesday	-	-	-	-	-	10	-	-	-	10
14 September 2016	Wednesday	-	-	-	-	-	-	1 500	-	-	1 500
26 September 2016	Monday	-	-	-	-	-	-	-	5 500	-	5 500
30 September 2016	Friday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	10	-	1 500	5 500	7 227
07 October 2016	Friday	-	-	-	-	-	5	-	-	-	5
24 October 2016	Monday	-	-	-	-	-	-	-	3 000	-	3 000
31 October 2016	Monday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	5	-	3 000	-	3 222
07 November 2016	Monday	-	-	-	-	-	3	-	-	-	3
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	516	516
25 November 2016	Friday	-	-	-	-	-	-	-	7 000	-	7 000
29 November 2016	Tuesday	-	-	5 490	-	-	-	-	-	-	5 490
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	5 490	217	-	3	-	7 000	516	13 226
01 December 2016	Thursday	-	27 787	-	-	-	-	-	-	-	27 787
07 December 2016	Wednesday	-	-	-	-	-	3	3 000	-	-	3 003
14 December 2016	Wednesday	-	-	-	-	-	-	-	3 883	-	3 883
TOTAL	TOTAL	-	27 787	-	-	-	3	3 000	3 883	-	34 673
06 January 2017	Friday	-	-	-	-	-	4	-	-	-	4
23 January 2017	Monday	-	-	-	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	-	-	-	-	-	4	-	5 000	-	5 004
07 February 2017	Tuesday	-	-	-	-	-	2	-	-	-	2
14 February 2017	Tuesday	-	-	-	-	-	-	1 500	-	-	1 500
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	344	344
20 February 2017	Monday	-	-	-	-	-	-	-	5 500	-	5 500
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	2	1 500	5 500	344	7 563
07 March 2017	Tuesday	-	-	-	-	-	3	-	-	-	3
17 March 2017	Friday	-	20 841	-	-	-	-	-	-	-	20 841
20 March 2017	Monday	-	-	-	-	-	-	-	3 000	-	3 000
22 March 2017	Wednesday	-	-	6 256	-	-	-	-	-	-	6 256
31 March 2017	Friday	-	-	-	432	-	-	-	-	-	432
TOTAL	TOTAL	-	20 841	6 256	432	-	3	-	3 000	-	30 532
GRAND TOTAL		34 734	48 628	22 500	1 300	1 825	81	6 000	43 883	1 147	160 098

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

Tokologo

Allocation		16 093	25 331	25 798	1 825	80	50 068	90 593	1 032	212 820
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Bucket Eradication Programme Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	16	-	-	-	16
TOTAL	TOTAL	-	-	-	-	16	-	-	-	16
06 May 2016	Friday	-	-	-	-	9	-	-	-	9
20 May 2016	Friday	-	-	-	-	-	-	32 000	-	32 000
23 May 2016	Monday	-	-	-	-	-	4 000	-	-	4 000
TOTAL	TOTAL	-	-	-	-	9	4 000	32 000	-	36 009
07 June 2016	Tuesday	-	-	-	-	8	-	-	-	8
15 June 2016	Wednesday	-	-	-	-	-	-	21 000	-	21 000
24 June 2016	Friday	-	-	-	-	-	2 500	-	-	2 500
TOTAL	TOTAL	-	-	-	-	8	2 500	21 000	-	23 508
04 July 2016	Monday	18 093	-	-	-	-	-	-	-	18 093
07 July 2016	Thursday	-	-	-	-	8	-	-	-	8
08 July 2016	Friday	-	-	-	-	-	-	23 000	-	23 000
15 July 2016	Friday	-	-	-	-	-	-	14 593	-	14 593
22 July 2016	Friday	-	-	-	-	-	5 500	-	-	5 500
27 July 2016	Wednesday	-	-	6 236	-	-	-	-	-	6 236
TOTAL	TOTAL	18 093	-	6 236	-	8	5 500	37 593	-	67 430
05 August 2016	Friday	-	-	-	-	10	-	-	-	10
15 August 2016	Monday	-	-	-	-	-	-	-	258	258
24 August 2016	Wednesday	-	-	-	-	-	5 000	-	-	5 000
31 August 2016	Wednesday	-	-	-	1 825	-	-	-	-	1 825
TOTAL	TOTAL	-	-	-	1 825	10	5 000	-	258	7 093
07 September 2016	Wednesday	-	-	-	-	10	-	-	-	10
26 September 2016	Monday	-	-	-	-	-	4 500	-	-	4 500
TOTAL	TOTAL	-	-	-	-	10	4 500	-	-	4 510
07 October 2016	Friday	-	-	-	-	5	-	-	-	5
24 October 2016	Monday	-	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	5	5 000	-	-	5 005
07 November 2016	Monday	-	-	-	-	3	-	-	-	3
15 November 2016	Tuesday	-	-	-	-	-	-	-	464	464
25 November 2016	Friday	-	-	-	-	-	6 000	-	-	6 000
29 November 2016	Tuesday	-	-	14 641	-	-	-	-	-	14 641
TOTAL	TOTAL	-	-	14 641	-	3	6 000	-	464	21 108
01 December 2016	Thursday	-	14 475	-	-	-	-	-	-	14 475
07 December 2016	Wednesday	-	-	-	-	3	-	-	-	3
TOTAL	TOTAL	-	14 475	-	-	3	-	-	-	14 478
06 January 2017	Friday	-	-	-	-	4	-	-	-	4
23 January 2017	Monday	-	-	-	-	-	6 500	-	-	6 500
TOTAL	TOTAL	-	-	-	-	4	6 500	-	-	6 504
07 February 2017	Tuesday	-	-	-	-	2	-	-	-	2
15 February 2017	Wednesday	-	-	-	-	-	-	-	310	310
20 February 2017	Monday	-	-	-	-	-	6 068	-	-	6 068
TOTAL	TOTAL	-	-	-	-	2	6 068	-	310	6 380
07 March 2017	Tuesday	-	-	-	-	2	-	-	-	2
17 March 2017	Friday	-	10 856	-	-	-	-	-	-	10 856
20 March 2017	Monday	-	-	-	-	-	5 000	-	-	5 000
22 March 2017	Wednesday	-	-	4 921	-	-	-	-	-	4 921
TOTAL	TOTAL	-	10 856	4 921	-	2	5 000	-	-	20 779
GRAND TOTAL		18 093	25 331	25 798	1 825	80	90 068	90 593	1 032	212 820

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

Tswelopele

Allocation		24 828	34 761	15 736	1 825	46	24 170	1 000	102 366
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	9	-	-	9
TOTAL	TOTAL	-	-	-	-	9	-	-	9
06 May 2016	Friday	-	-	-	-	5	-	-	5
TOTAL	TOTAL	-	-	-	-	5	-	-	5
07 June 2016	Tuesday	-	-	-	-	5	-	-	5
24 June 2016	Friday	-	-	-	-	-	1 500	-	1 500
TOTAL	TOTAL	-	-	-	-	5	1 500	-	1 505
04 July 2016	Monday	24 828	-	-	-	-	-	-	24 828
07 July 2016	Thursday	-	-	-	-	5	-	-	5
22 July 2016	Friday	-	-	-	-	-	2 000	-	2 000
27 July 2016	Wednesday	-	-	6 615	-	-	-	-	6 615
TOTAL	TOTAL	24 828	-	6 615	-	5	2 000	-	33 448
05 August 2016	Friday	-	-	-	-	6	-	-	6
15 August 2016	Monday	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	1 825	-	-	-	1 825
TOTAL	TOTAL	-	-	-	1 825	6	-	250	2 081
07 September 2016	Wednesday	-	-	-	-	6	-	-	6
26 September 2016	Monday	-	-	-	-	-	3 500	-	3 500
TOTAL	TOTAL	-	-	-	-	6	3 500	-	3 506
07 October 2016	Friday	-	-	-	-	3	-	-	3
24 October 2016	Monday	-	-	-	-	-	3 500	-	3 500
TOTAL	TOTAL	-	-	-	-	3	3 500	-	3 503
07 November 2016	Monday	-	-	-	-	2	-	-	2
15 November 2016	Tuesday	-	-	-	-	-	-	450	450
25 November 2016	Friday	-	-	-	-	-	5 300	-	5 300
29 November 2016	Tuesday	-	-	2 575	-	-	-	-	2 575
TOTAL	TOTAL	-	-	2 575	-	2	5 300	450	8 327
01 December 2016	Thursday	-	19 864	-	-	-	-	-	19 864
07 December 2016	Wednesday	-	-	-	-	2	-	-	2
TOTAL	TOTAL	-	19 864	-	-	2	-	-	19 866
06 January 2017	Friday	-	-	-	-	2	-	-	2
23 January 2017	Monday	-	-	-	-	-	3 503	-	3 503
TOTAL	TOTAL	-	-	-	-	2	3 503	-	3 505
07 February 2017	Tuesday	-	-	-	-	1	-	-	1
15 February 2017	Wednesday	-	-	-	-	-	-	300	300
20 February 2017	Monday	-	-	-	-	-	4 867	-	4 867
TOTAL	TOTAL	-	-	-	-	1	4 867	300	5 168
17 March 2017	Friday	-	14 897	-	-	-	-	-	14 897
22 March 2017	Wednesday	-	-	6 546	-	-	-	-	6 546
TOTAL	TOTAL	-	14 897	6 546	-	-	-	-	21 443
GRAND TOTAL		24 828	34 761	15 736	1 825	46	24 170	1 000	102 366

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

Matjhabeng

Allocation		160 771	225 080	113 363	750	1 810	4 517	10 000	1 131	517 422
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	903	-	-	903
TOTAL	TOTAL	-	-	-	-	-	903	-	-	903
06 May 2016	Friday	-	-	-	-	-	497	-	-	497
TOTAL	TOTAL	-	-	-	-	-	497	-	-	497
07 June 2016	Tuesday	-	-	-	-	-	452	-	-	452
TOTAL	TOTAL	-	-	-	-	-	452	-	-	452
04 July 2016	Monday	160 771	-	-	-	-	-	-	-	160 771
07 July 2016	Thursday	-	-	-	-	-	452	-	-	452
27 July 2016	Wednesday	-	-	43 610	-	-	-	-	-	43 610
TOTAL	TOTAL	160 771	-	43 610	-	-	452	-	-	204 833
05 August 2016	Friday	-	-	-	-	-	542	-	-	542
15 August 2016	Monday	-	-	-	-	-	-	-	283	283
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	-	1 810
TOTAL	TOTAL	-	-	-	-	1 810	542	-	283	2 635
07 September 2016	Wednesday	-	-	-	-	-	542	-	-	542
26 September 2016	Monday	-	-	-	-	-	-	2 500	-	2 500
TOTAL	TOTAL	-	-	-	-	-	542	2 500	-	3 042
07 October 2016	Friday	-	-	-	-	-	271	-	-	271
24 October 2016	Monday	-	-	-	-	-	-	3 000	-	3 000
31 October 2016	Monday	-	-	-	188	-	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	271	3 000	-	3 459
07 November 2016	Monday	-	-	-	-	-	181	-	-	181
15 November 2016	Tuesday	-	-	-	-	-	-	-	508	508
25 November 2016	Friday	-	-	-	-	-	-	2 500	-	2 500
29 November 2016	Tuesday	-	-	37 015	-	-	-	-	-	37 015
30 November 2016	Wednesday	-	-	-	188	-	-	-	-	188
TOTAL	TOTAL	-	-	37 015	188	-	181	2 500	508	40 392
01 December 2016	Thursday	-	128 617	-	-	-	-	-	-	128 617
07 December 2016	Wednesday	-	-	-	-	-	181	-	-	181
14 December 2016	Wednesday	-	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	128 617	-	-	-	181	2 000	-	130 798
06 January 2017	Friday	-	-	-	-	-	226	-	-	226
31 January 2017	Tuesday	-	-	-	188	-	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	226	-	-	414
07 February 2017	Tuesday	-	-	-	-	-	136	-	-	136
15 February 2017	Wednesday	-	-	-	-	-	-	-	340	340
28 February 2017	Tuesday	-	-	-	186	-	-	-	-	186
TOTAL	TOTAL	-	-	-	186	-	136	-	340	662
07 March 2017	Tuesday	-	-	-	-	-	134	-	-	134
17 March 2017	Friday	-	96 463	-	-	-	-	-	-	96 463
22 March 2017	Wednesday	-	-	32 738	-	-	-	-	-	32 738
TOTAL	TOTAL	-	96 463	32 738	-	-	134	-	-	129 335
GRAND TOTAL		160 771	225 080	113 363	750	1 810	4 517	10 000	1 131	517 422

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

Nala

Allocation		45 114	63 159	28 299	1 300	2 010	5 000	21	6 000	5 282	1 000	157 185
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	-	4	-	-	-	4
TOTAL	TOTAL	-	-	-	-	-	-	4	-	-	-	4
06 May 2016	Friday	-	-	-	-	-	-	2	-	-	-	2
23 May 2016	Monday	-	-	-	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	-	-	2	-	1 000	-	1 002
07 June 2016	Tuesday	-	-	-	-	-	-	2	-	-	-	2
24 June 2016	Friday	-	-	-	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	-	-	2	-	1 000	-	1 002
04 July 2016	Monday	45 114	-	-	-	-	-	-	-	-	-	45 114
07 July 2016	Thursday	-	-	-	-	-	-	2	-	-	-	2
08 July 2016	Friday	-	-	-	-	-	5 000	-	-	-	-	5 000
22 July 2016	Friday	-	-	-	-	-	-	-	-	3 282	-	3 282
27 July 2016	Wednesday	-	-	11 764	-	-	-	-	-	-	-	11 764
TOTAL	TOTAL	45 114	-	11 764	-	-	5 000	2	-	3 282	-	65 162
05 August 2016	Friday	-	-	-	-	-	-	3	-	-	-	3
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	-	2 010	-	-	-	-	-	2 010
TOTAL	TOTAL	-	-	-	-	2 010	-	3	-	-	250	2 263
07 September 2016	Wednesday	-	-	-	-	-	-	3	-	-	-	3
14 September 2016	Wednesday	-	-	-	-	-	-	-	1 500	-	-	1 500
30 September 2016	Friday	-	-	-	217	-	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	3	1 500	-	-	1 720
07 October 2016	Friday	-	-	-	-	-	-	1	-	-	-	1
31 October 2016	Monday	-	-	-	217	-	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	1	-	-	-	218
07 November 2016	Monday	-	-	-	-	-	-	1	-	-	-	1
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	6 979	-	-	-	-	-	-	-	6 979
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	-	-	217
TOTAL	TOTAL	-	-	6 979	217	-	-	1	-	-	450	7 647
01 December 2016	Thursday	-	36 091	-	-	-	-	-	-	-	-	36 091
07 December 2016	Wednesday	-	-	-	-	-	-	1	1 500	-	-	1 501
TOTAL	TOTAL	-	36 091	-	-	-	-	1	1 500	-	-	37 592
06 January 2017	Friday	-	-	-	-	-	-	1	-	-	-	1
TOTAL	TOTAL	-	-	-	-	-	-	1	-	-	-	1
07 February 2017	Tuesday	-	-	-	-	-	-	1	-	-	-	1
14 February 2017	Tuesday	-	-	-	-	-	-	-	3 000	-	-	3 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	300	300
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	1	3 000	-	300	3 518
17 March 2017	Friday	-	27 068	-	-	-	-	-	-	-	-	27 068
22 March 2017	Wednesday	-	-	9 556	-	-	-	-	-	-	-	9 556
31 March 2017	Friday	-	-	-	432	-	-	-	-	-	-	432
TOTAL	TOTAL	-	27 068	9 556	432	-	-	-	-	-	-	37 056
GRAND TOTAL		45 114	63 159	28 299	1 300	2 010	5 000	21	6 000	5 282	1 000	157 185

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

Lejweleputswa

Allocation		46 553	65 174	1 250	2 185	1 000	116 162
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
04 July 2016	Monday	46 553	-	-	-	-	46 553
05 July 2016	Tuesday	-	-	-	-	-	-
06 July 2016	Wednesday	-	-	-	-	-	-
07 July 2016	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	46 553	-	-	-	-	46 553
01 August 2016	Monday	-	-	-	-	-	-
12 August 2016	Friday	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	250	250
16 August 2016	Tuesday	-	-	-	-	-	-
17 August 2016	Wednesday	-	-	-	-	-	-
18 August 2016	Thursday	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	1 250	-	-	1 250
TOTAL	TOTAL	-	-	1 250	-	250	1 500
01 September 2016	Thursday	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	1 185	-	1 185
19 September 2016	Monday	-	-	-	-	-	-
28 September 2016	Wednesday	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 185	-	1 185
01 November 2016	Tuesday	-	-	-	-	-	-
11 November 2016	Friday	-	-	-	-	-	-
14 November 2016	Monday	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	450	450
16 November 2016	Wednesday	-	-	-	-	-	-
28 November 2016	Monday	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	-	-	-
30 November 2016	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	450	450
01 December 2016	Thursday	-	37 242	-	-	-	37 242
02 December 2016	Friday	-	-	-	1 000	-	1 000
05 December 2016	Monday	-	-	-	-	-	-
27 December 2016	Tuesday	-	-	-	-	-	-
28 December 2016	Wednesday	-	-	-	-	-	-
29 December 2016	Thursday	-	-	-	-	-	-
30 December 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	37 242	-	1 000	-	38 242
01 February 2017	Wednesday	-	-	-	-	-	-
13 February 2017	Monday	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	300	300
16 February 2017	Thursday	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	300	300
01 March 2017	Wednesday	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-
16 March 2017	Thursday	-	-	-	-	-	-
17 March 2017	Friday	-	27 932	-	-	-	27 932
21 March 2017	Tuesday	-	-	-	-	-	-
30 March 2017	Thursday	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	27 932	-	-	-	27 932
GRAND TOTAL		46 553	65 174	1 250	2 185	1 000	116 162

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

Setso

Allocation		66 156	92 619	45 091	1 625	6 000	3 732	30 716	171 664	1 908	419 511
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 5B)	Bucket Eradication Programme Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	1 908	1 908
07 April 2016	Thursday	-	-	-	-	-	746	-	-	-	746
TOTAL	TOTAL	-	-	-	-	-	746	-	-	1 908	2 654
06 May 2016	Friday	-	-	-	-	-	411	-	-	-	411
20 May 2016	Friday	-	-	-	-	-	-	-	33 000	-	33 000
23 May 2016	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	411	-	33 000	-	33 411
07 June 2016	Tuesday	-	-	-	-	-	373	-	-	-	373
15 June 2016	Wednesday	-	-	-	-	-	-	-	21 000	-	21 000
TOTAL	TOTAL	-	-	-	-	-	373	-	21 000	-	21 373
04 July 2016	Monday	66 156	-	-	-	-	-	-	-	-	66 156
07 July 2016	Thursday	-	-	-	-	-	373	15 358	-	-	15 731
08 July 2016	Friday	-	-	-	-	-	-	-	42 000	-	42 000
15 July 2016	Friday	-	-	-	-	-	-	-	62 000	-	62 000
18 July 2016	Monday	-	-	-	-	-	-	-	13 664	-	13 664
27 July 2016	Wednesday	-	-	11 225	-	-	-	-	-	-	11 225
TOTAL	TOTAL	66 156	-	11 225	-	-	373	15 358	117 664	-	210 776
05 August 2016	Friday	-	-	-	-	-	448	-	-	-	448
10 August 2016	Wednesday	-	-	-	-	1 053	-	-	-	-	1 053
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	1 053	448	-	-	-	3 126
07 September 2016	Wednesday	-	-	-	-	-	448	-	-	-	448
09 September 2016	Friday	-	-	-	-	500	-	-	-	-	500
TOTAL	TOTAL	-	-	-	-	500	448	-	-	-	948
06 October 2016	Thursday	-	-	-	-	-	-	9 215	-	-	9 215
07 October 2016	Friday	-	-	-	-	-	224	-	-	-	224
10 October 2016	Monday	-	-	-	-	930	-	-	-	-	930
TOTAL	TOTAL	-	-	-	-	930	224	9 215	-	-	10 369
07 November 2016	Monday	-	-	-	-	-	149	-	-	-	149
10 November 2016	Thursday	-	-	-	-	1 000	-	-	-	-	1 000
29 November 2016	Tuesday	-	-	16 560	-	-	-	-	-	-	16 560
TOTAL	TOTAL	-	-	16 560	-	1 000	149	-	-	-	17 709
01 December 2016	Thursday	-	52 925	-	-	-	-	-	-	-	52 925
07 December 2016	Wednesday	-	-	-	-	-	149	-	-	-	149
09 December 2016	Friday	-	-	-	-	900	-	-	-	-	900
TOTAL	TOTAL	-	52 925	-	-	900	149	-	-	-	53 974
06 January 2017	Friday	-	-	-	-	-	187	-	-	-	187
10 January 2017	Tuesday	-	-	-	-	700	-	-	-	-	700
12 January 2017	Thursday	-	-	-	-	-	-	6 143	-	-	6 143
TOTAL	TOTAL	-	-	-	-	700	187	6 143	-	-	7 030
07 February 2017	Tuesday	-	-	-	-	-	112	-	-	-	112
10 February 2017	Friday	-	-	-	-	917	-	-	-	-	917
TOTAL	TOTAL	-	-	-	-	917	112	-	-	-	1 029
07 March 2017	Tuesday	-	-	-	-	-	112	-	-	-	112
17 March 2017	Friday	-	39 694	-	-	-	-	-	-	-	39 694
22 March 2017	Wednesday	-	-	17 306	-	-	-	-	-	-	17 306
TOTAL	TOTAL	-	39 694	17 306	-	-	112	-	-	-	57 112
GRAND TOTAL		66 156	92 619	45 091	1 625	6 000	3 732	30 716	171 664	1 908	419 511

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

Dihlabeng

Allocation		51 793	72 511	36 892	1 300	1 625	9 000	2 259	25 997	1 000	202 377
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	-	452	-	-	452
TOTAL	TOTAL	-	-	-	-	-	-	452	-	-	452
06 May 2016	Friday	-	-	-	-	-	-	248	-	-	248
TOTAL	TOTAL	-	-	-	-	-	-	248	-	-	248
07 June 2016	Tuesday	-	-	-	-	-	-	226	-	-	226
24 June 2016	Friday	-	-	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	-	-	226	2 000	-	2 226
04 July 2016	Monday	51 793	-	-	-	-	-	-	-	-	51 793
07 July 2016	Thursday	-	-	-	-	-	-	226	-	-	226
22 July 2016	Friday	-	-	-	-	-	-	-	3 000	-	3 000
27 July 2016	Wednesday	-	-	20 095	-	-	-	-	-	-	20 095
TOTAL	TOTAL	51 793	-	20 095	-	-	-	226	3 000	-	75 114
05 August 2016	Friday	-	-	-	-	-	-	271	-	-	271
15 August 2016	Monday	-	-	-	-	-	-	-	-	250	250
24 August 2016	Wednesday	-	-	-	-	-	-	-	4 500	-	4 500
31 August 2016	Wednesday	-	-	-	-	1 625	-	-	-	-	1 625
TOTAL	TOTAL	-	-	-	-	1 625	-	271	4 500	250	6 646
07 September 2016	Wednesday	-	-	-	-	-	-	271	-	-	271
26 September 2016	Monday	-	-	-	-	-	-	-	4 000	-	4 000
30 September 2016	Friday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	271	4 000	-	4 488
07 October 2016	Friday	-	-	-	-	-	-	136	-	-	136
24 October 2016	Monday	-	-	-	-	-	-	-	3 000	-	3 000
31 October 2016	Monday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	136	3 000	-	3 353
07 November 2016	Monday	-	-	-	-	-	-	90	-	-	90
10 November 2016	Thursday	-	-	-	-	-	9 000	-	-	-	9 000
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	450	450
25 November 2016	Friday	-	-	-	-	-	-	-	3 500	-	3 500
29 November 2016	Tuesday	-	-	10 560	-	-	-	-	-	-	10 560
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	10 560	217	-	9 000	90	3 500	450	23 817
01 December 2016	Thursday	-	41 435	-	-	-	-	-	-	-	41 435
07 December 2016	Wednesday	-	-	-	-	-	-	90	-	-	90
TOTAL	TOTAL	-	41 435	-	-	-	-	90	-	-	41 525
06 January 2017	Friday	-	-	-	-	-	-	113	-	-	113
23 January 2017	Monday	-	-	-	-	-	-	-	5 997	-	5 997
TOTAL	TOTAL	-	-	-	-	-	-	113	5 997	-	6 110
07 February 2017	Tuesday	-	-	-	-	-	-	68	-	-	68
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	300	300
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	68	-	300	585
07 March 2017	Tuesday	-	-	-	-	-	-	68	-	-	68
17 March 2017	Friday	-	31 076	-	-	-	-	-	-	-	31 076
22 March 2017	Wednesday	-	-	6 237	-	-	-	-	-	-	6 237
31 March 2017	Friday	-	-	-	432	-	-	-	-	-	432
TOTAL	TOTAL	-	31 076	6 237	432	-	-	68	-	-	37 813
GRAND TOTAL		51 793	72 511	36 892	1 300	1 625	9 000	2 259	25 997	1 000	202 377

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

Nketoana

Allocation		32 939	46 115	24 218	1 300	1 625	24 941	51 000	1 023	183 161
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	4 988	-	-	4 988
TOTAL	TOTAL	-	-	-	-	-	4 988	-	-	4 988
06 May 2016	Friday	-	-	-	-	-	2 744	-	-	2 744
23 May 2016	Monday	-	-	-	-	-	-	2 500	-	2 500
TOTAL	TOTAL	-	-	-	-	-	2 744	2 500	-	5 244
07 June 2016	Tuesday	-	-	-	-	-	2 494	-	-	2 494
24 June 2016	Friday	-	-	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	-	-	-	-	-	2 494	3 000	-	5 494
04 July 2016	Monday	32 939	-	-	-	-	-	-	-	32 939
07 July 2016	Thursday	-	-	-	-	-	2 494	-	-	2 494
22 July 2016	Friday	-	-	-	-	-	-	3 000	-	3 000
27 July 2016	Wednesday	-	-	11 391	-	-	-	-	-	11 391
TOTAL	TOTAL	32 939	-	11 391	-	-	2 494	3 000	-	49 824
05 August 2016	Friday	-	-	-	-	-	2 993	-	-	2 993
15 August 2016	Monday	-	-	-	-	-	-	-	256	256
24 August 2016	Wednesday	-	-	-	-	-	-	4 500	-	4 500
31 August 2016	Wednesday	-	-	-	-	1 625	-	-	-	1 625
TOTAL	TOTAL	-	-	-	-	1 625	2 993	4 500	256	9 374
07 September 2016	Wednesday	-	-	-	-	-	2 993	-	-	2 993
26 September 2016	Monday	-	-	-	-	-	-	4 000	-	4 000
30 September 2016	Friday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	2 993	4 000	-	7 210
07 October 2016	Friday	-	-	-	-	-	1 496	-	-	1 496
24 October 2016	Monday	-	-	-	-	-	-	7 000	-	7 000
31 October 2016	Monday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	1 496	7 000	-	8 713
07 November 2016	Monday	-	-	-	-	-	998	-	-	998
15 November 2016	Tuesday	-	-	-	-	-	-	-	460	460
25 November 2016	Friday	-	-	-	-	-	-	7 500	-	7 500
29 November 2016	Tuesday	-	-	8 402	-	-	-	-	-	8 402
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	8 402	217	-	998	7 500	460	17 577
01 December 2016	Thursday	-	26 351	-	-	-	-	-	-	26 351
07 December 2016	Wednesday	-	-	-	-	-	998	-	-	998
14 December 2016	Wednesday	-	-	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	-	26 351	-	-	-	998	3 000	-	30 349
06 January 2017	Friday	-	-	-	-	-	1 247	-	-	1 247
23 January 2017	Monday	-	-	-	-	-	-	5 500	-	5 500
TOTAL	TOTAL	-	-	-	-	-	1 247	5 500	-	6 747
07 February 2017	Tuesday	-	-	-	-	-	748	-	-	748
15 February 2017	Wednesday	-	-	-	-	-	-	-	307	307
20 February 2017	Monday	-	-	-	-	-	-	5 000	-	5 000
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	748	5 000	307	6 272
07 March 2017	Tuesday	-	-	-	-	-	748	-	-	748
17 March 2017	Friday	-	19 764	-	-	-	-	-	-	19 764
20 March 2017	Monday	-	-	-	-	-	-	6 000	-	6 000
22 March 2017	Wednesday	-	-	4 425	-	-	-	-	-	4 425
31 March 2017	Friday	-	-	-	432	-	-	-	-	432
TOTAL	TOTAL	-	19 764	4 425	432	-	748	6 000	-	31 369
GRAND TOTAL		32 939	46 115	24 218	1 300	1 625	24 941	51 000	1 023	183 161

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

Maluti-a-Phofung

Allocation		190 873	267 224	154 870	2 050	1 810	3 000	4 795	20 000	48 454	7 650	700 726
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	-	959	-	-	-	959
TOTAL	TOTAL	-	-	-	-	-	-	959	-	-	-	959
06 May 2016	Friday	-	-	-	-	-	-	527	-	-	-	527
23 May 2016	Monday	-	-	-	-	-	-	-	-	4 954	-	4 954
TOTAL	TOTAL	-	-	-	-	-	-	527	-	4 954	-	5 481
07 June 2016	Tuesday	-	-	-	-	-	-	479	-	-	-	479
TOTAL	TOTAL	-	-	-	-	-	-	479	-	-	-	479
04 July 2016	Monday	190 873	-	-	-	-	-	-	-	-	-	190 873
07 July 2016	Thursday	-	-	-	-	-	-	479	-	-	-	479
15 July 2016	Friday	-	-	-	-	-	-	-	20 000	-	-	20 000
22 July 2016	Friday	-	-	-	-	-	-	-	-	4 000	-	4 000
27 July 2016	Wednesday	-	-	72 775	-	-	-	-	-	-	-	72 775
TOTAL	TOTAL	190 873	-	72 775	-	-	-	479	20 000	4 000	-	288 127
05 August 2016	Friday	-	-	-	-	-	-	575	-	-	-	575
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	1 913	1 913
24 August 2016	Wednesday	-	-	-	-	-	-	-	-	4 000	-	4 000
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	-	-	-	1 810
TOTAL	TOTAL	-	-	-	-	1 810	-	575	-	4 000	1 913	8 288
07 September 2016	Wednesday	-	-	-	-	-	-	575	-	-	-	575
26 September 2016	Monday	-	-	-	-	-	-	-	-	4 500	-	4 500
30 September 2016	Friday	-	-	-	217	-	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	575	-	4 500	-	5 292
07 October 2016	Friday	-	-	-	-	-	-	288	-	-	-	288
24 October 2016	Monday	-	-	-	-	-	-	-	-	3 500	-	3 500
31 October 2016	Monday	-	-	-	405	-	-	-	-	-	-	405
TOTAL	TOTAL	-	-	-	405	-	-	288	-	3 500	-	4 193
07 November 2016	Monday	-	-	-	-	-	-	192	-	-	-	192
10 November 2016	Thursday	-	-	-	-	-	3 000	-	-	-	-	3 000
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	3 442	3 442
25 November 2016	Friday	-	-	-	-	-	-	-	-	5 500	-	5 500
29 November 2016	Tuesday	-	-	38 758	-	-	-	-	-	-	-	38 758
30 November 2016	Wednesday	-	-	-	405	-	-	-	-	-	-	405
TOTAL	TOTAL	-	-	38 758	405	-	3 000	192	-	5 500	3 442	51 297
01 December 2016	Thursday	-	152 699	-	-	-	-	-	-	-	-	152 699
07 December 2016	Wednesday	-	-	-	-	-	-	192	-	-	-	192
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	2 500	-	2 500
TOTAL	TOTAL	-	152 699	-	-	-	-	192	-	2 500	-	155 391
06 January 2017	Friday	-	-	-	-	-	-	240	-	-	-	240
23 January 2017	Monday	-	-	-	-	-	-	-	-	5 500	-	5 500
31 January 2017	Tuesday	-	-	-	188	-	-	-	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	-	240	-	5 500	-	5 928
07 February 2017	Tuesday	-	-	-	-	-	-	144	-	-	-	144
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	2 295	2 295
20 February 2017	Monday	-	-	-	-	-	-	-	-	7 500	-	7 500
28 February 2017	Tuesday	-	-	-	403	-	-	-	-	-	-	403
TOTAL	TOTAL	-	-	-	403	-	-	144	-	7 500	2 295	10 342
07 March 2017	Tuesday	-	-	-	-	-	-	145	-	-	-	145
17 March 2017	Friday	-	114 525	-	-	-	-	-	-	-	-	114 525
20 March 2017	Monday	-	-	-	-	-	-	-	-	6 500	-	6 500
22 March 2017	Wednesday	-	-	43 337	-	-	-	-	-	-	-	43 337
31 March 2017	Friday	-	-	-	432	-	-	-	-	-	-	432
TOTAL	TOTAL	-	114 525	43 337	432	-	-	145	-	6 500	-	164 939
GRAND TOTAL		190 873	267 224	154 870	2 050	1 810	3 000	4 795	20 000	48 454	7 650	700 726

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

Phumelela

Allocation		24 929	34 901	20 090	1 300	2 010	11 172	27 440	1 000	122 842
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	2 234	-	-	2 234
TOTAL	TOTAL	-	-	-	-	-	2 234	-	-	2 234
06 May 2016	Friday	-	-	-	-	-	1 229	-	-	1 229
TOTAL	TOTAL	-	-	-	-	-	1 229	-	-	1 229
07 June 2016	Tuesday	-	-	-	-	-	1 117	-	-	1 117
TOTAL	TOTAL	-	-	-	-	-	1 117	-	-	1 117
04 July 2016	Monday	24 929	-	-	-	-	-	-	-	24 929
07 July 2016	Thursday	-	-	-	-	-	1 117	-	-	1 117
22 July 2016	Friday	-	-	-	-	-	-	1 500	-	1 500
27 July 2016	Wednesday	-	-	7 470	-	-	-	-	-	7 470
TOTAL	TOTAL	24 929	-	7 470	-	-	1 117	1 500	-	35 016
05 August 2016	Friday	-	-	-	-	-	1 341	-	-	1 341
15 August 2016	Monday	-	-	-	-	-	-	-	250	250
24 August 2016	Wednesday	-	-	-	-	-	-	2 000	-	2 000
31 August 2016	Wednesday	-	-	-	-	2 010	-	-	-	2 010
TOTAL	TOTAL	-	-	-	-	2 010	1 341	2 000	250	5 601
07 September 2016	Wednesday	-	-	-	-	-	1 341	-	-	1 341
30 September 2016	Friday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	1 341	-	-	1 558
07 October 2016	Friday	-	-	-	-	-	670	-	-	670
24 October 2016	Monday	-	-	-	-	-	-	3 000	-	3 000
31 October 2016	Monday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	670	3 000	-	3 887
07 November 2016	Monday	-	-	-	-	-	447	-	-	447
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	450
25 November 2016	Friday	-	-	-	-	-	-	3 000	-	3 000
29 November 2016	Tuesday	-	-	4 540	-	-	-	-	-	4 540
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	4 540	217	-	447	3 000	450	8 654
01 December 2016	Thursday	-	19 943	-	-	-	-	-	-	19 943
07 December 2016	Wednesday	-	-	-	-	-	447	-	-	447
TOTAL	TOTAL	-	19 943	-	-	-	447	-	-	20 390
06 January 2017	Friday	-	-	-	-	-	559	-	-	559
23 January 2017	Monday	-	-	-	-	-	-	4 500	-	4 500
TOTAL	TOTAL	-	-	-	-	-	559	4 500	-	5 059
07 February 2017	Tuesday	-	-	-	-	-	335	-	-	335
15 February 2017	Wednesday	-	-	-	-	-	-	-	300	300
20 February 2017	Monday	-	-	-	-	-	-	6 000	-	6 000
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	335	6 000	300	6 852
07 March 2017	Tuesday	-	-	-	-	-	335	-	-	335
17 March 2017	Friday	-	14 958	-	-	-	-	-	-	14 958
20 March 2017	Monday	-	-	-	-	-	-	7 440	-	7 440
22 March 2017	Wednesday	-	-	8 080	-	-	-	-	-	8 080
31 March 2017	Friday	-	-	-	432	-	-	-	-	432
TOTAL	TOTAL	-	14 958	8 080	432	-	335	7 440	-	31 245
GRAND TOTAL		24 929	34 901	20 090	1 300	2 010	11 172	27 440	1 000	122 842

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

Mantsopa

Allocation		28 228	39 520	19 061	1 810	2 000	59	36 560	1 000	128 238
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	12	-	-	12
TOTAL	TOTAL	-	-	-	-	-	12	-	-	12
06 May 2016	Friday	-	-	-	-	-	6	-	-	6
TOTAL	TOTAL	-	-	-	-	-	6	-	-	6
07 June 2016	Tuesday	-	-	-	-	-	6	-	-	6
24 June 2016	Friday	-	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	-	6	2 000	-	2 006
04 July 2016	Monday	28 228	-	-	-	-	-	-	-	28 228
07 July 2016	Thursday	-	-	-	-	-	6	-	-	6
08 July 2016	Friday	-	-	-	-	1 000	-	-	-	1 000
27 July 2016	Wednesday	-	-	8 716	-	-	-	-	-	8 716
TOTAL	TOTAL	28 228	-	8 716	-	1 000	6	-	-	37 950
05 August 2016	Friday	-	-	-	-	-	7	-	-	7
10 August 2016	Wednesday	-	-	-	-	1 000	-	-	-	1 000
15 August 2016	Monday	-	-	-	-	-	-	-	250	250
24 August 2016	Wednesday	-	-	-	-	-	-	3 500	-	3 500
31 August 2016	Wednesday	-	-	-	1 810	-	-	-	-	1 810
TOTAL	TOTAL	-	-	-	1 810	1 000	7	3 500	250	6 567
07 September 2016	Wednesday	-	-	-	-	-	7	-	-	7
26 September 2016	Monday	-	-	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	-	-	-	-	-	7	3 000	-	3 007
07 October 2016	Friday	-	-	-	-	-	4	-	-	4
24 October 2016	Monday	-	-	-	-	-	-	7 500	-	7 500
TOTAL	TOTAL	-	-	-	-	-	4	7 500	-	7 504
07 November 2016	Monday	-	-	-	-	-	2	-	-	2
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	450
25 November 2016	Friday	-	-	-	-	-	-	3 000	-	3 000
29 November 2016	Tuesday	-	-	6 820	-	-	-	-	-	6 820
TOTAL	TOTAL	-	-	6 820	-	-	2	3 000	450	10 272
01 December 2016	Thursday	-	22 583	-	-	-	-	-	-	22 583
07 December 2016	Wednesday	-	-	-	-	-	2	-	-	2
TOTAL	TOTAL	-	22 583	-	-	-	2	-	-	22 585
06 January 2017	Friday	-	-	-	-	-	3	-	-	3
23 January 2017	Monday	-	-	-	-	-	-	7 560	-	7 560
TOTAL	TOTAL	-	-	-	-	-	3	7 560	-	7 563
07 February 2017	Tuesday	-	-	-	-	-	2	-	-	2
15 February 2017	Wednesday	-	-	-	-	-	-	-	300	300
20 February 2017	Monday	-	-	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	-	-	-	-	-	2	5 000	300	5 302
07 March 2017	Tuesday	-	-	-	-	-	2	-	-	2
17 March 2017	Friday	-	16 937	-	-	-	-	-	-	16 937
20 March 2017	Monday	-	-	-	-	-	-	5 000	-	5 000
22 March 2017	Wednesday	-	-	3 525	-	-	-	-	-	3 525
TOTAL	TOTAL	-	16 937	3 525	-	-	2	5 000	-	25 464
GRAND TOTAL		28 228	39 520	19 061	1 810	2 000	59	36 560	1 000	128 238

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

Allocation		40 718	57 006	1 250	2 307	1 120	102 401
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
04 July 2016	Monday	40 718	-	-	-	-	40 718
05 July 2016	Tuesday	-	-	-	-	-	-
28 July 2016	Thursday	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	40 718	-	-	-	-	40 718
01 August 2016	Monday	-	-	-	-	-	-
11 August 2016	Thursday	-	-	-	-	-	-
12 August 2016	Friday	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	280	280
16 August 2016	Tuesday	-	-	-	-	-	-
26 August 2016	Friday	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	1 250	-	-	1 250
TOTAL	TOTAL	-	-	1 250	-	280	1 530
01 September 2016	Thursday	-	-	-	-	-	-
14 September 2016	Wednesday	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	1 100	-	1 100
19 September 2016	Monday	-	-	-	-	-	-
27 September 2016	Tuesday	-	-	-	-	-	-
28 September 2016	Wednesday	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 100	-	1 100
TOTAL	TOTAL	-	-	-	-	-	-
01 November 2016	Tuesday	-	-	-	-	-	-
11 November 2016	Friday	-	-	-	-	-	-
14 November 2016	Monday	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	504	504
24 November 2016	Thursday	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-
28 November 2016	Monday	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	-	-	-
30 November 2016	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	504	504
01 December 2016	Thursday	-	32 575	-	-	-	32 575
02 December 2016	Friday	-	-	-	1 207	-	1 207
05 December 2016	Monday	-	-	-	-	-	-
26 December 2016	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	32 575	-	1 207	-	33 782
01 February 2017	Wednesday	-	-	-	-	-	-
13 February 2017	Monday	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	336	336
16 February 2017	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	336	336
01 March 2017	Wednesday	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-
16 March 2017	Thursday	-	-	-	-	-	-
17 March 2017	Friday	-	24 431	-	-	-	24 431
20 March 2017	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	24 431	-	-	-	24 431
GRAND TOTAL		40 718	57 006	1 250	2 307	1 120	102 401

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

Moghaka

Allocation		66 049	92 470	38 349	1 810	7 000	3 156	40 000	1 000	249 834
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	631	-	-	631
TOTAL	TOTAL	-	-	-	-	-	631	-	-	631
06 May 2016	Friday	-	-	-	-	-	347	-	-	347
TOTAL	TOTAL	-	-	-	-	-	347	-	-	347
07 June 2016	Tuesday	-	-	-	-	-	316	-	-	316
TOTAL	TOTAL	-	-	-	-	-	316	-	-	316
04 July 2016	Monday	66 049	-	-	-	-	-	-	-	66 049
07 July 2016	Thursday	-	-	-	-	-	316	-	-	316
08 July 2016	Friday	-	-	-	-	424	-	-	-	424
27 July 2016	Wednesday	-	-	14 780	-	-	-	-	-	14 780
TOTAL	TOTAL	66 049	-	14 780	-	424	316	-	-	81 569
05 August 2016	Friday	-	-	-	-	-	379	-	-	379
10 August 2016	Wednesday	-	-	-	-	412	-	-	-	412
15 August 2016	Monday	-	-	-	-	-	-	-	250	250
24 August 2016	Wednesday	-	-	-	-	-	-	6 500	-	6 500
31 August 2016	Wednesday	-	-	-	1 810	-	-	-	-	1 810
TOTAL	TOTAL	-	-	-	1 810	412	379	6 500	250	9 351
07 September 2016	Wednesday	-	-	-	-	-	379	-	-	379
09 September 2016	Friday	-	-	-	-	1 762	-	-	-	1 762
26 September 2016	Monday	-	-	-	-	-	-	4 000	-	4 000
TOTAL	TOTAL	-	-	-	-	1 762	379	4 000	-	6 141
07 October 2016	Friday	-	-	-	-	-	189	-	-	189
10 October 2016	Monday	-	-	-	-	547	-	-	-	547
24 October 2016	Monday	-	-	-	-	-	-	7 500	-	7 500
TOTAL	TOTAL	-	-	-	-	547	189	7 500	-	8 236
07 November 2016	Monday	-	-	-	-	-	126	-	-	126
10 November 2016	Thursday	-	-	-	-	972	-	-	-	972
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	450
25 November 2016	Friday	-	-	-	-	-	-	7 000	-	7 000
29 November 2016	Tuesday	-	-	10 528	-	-	-	-	-	10 528
TOTAL	TOTAL	-	-	10 528	-	972	126	7 000	450	19 076
01 December 2016	Thursday	-	52 840	-	-	-	-	-	-	52 840
07 December 2016	Wednesday	-	-	-	-	-	126	-	-	126
09 December 2016	Friday	-	-	-	-	547	-	-	-	547
TOTAL	TOTAL	-	52 840	-	-	547	126	-	-	53 513
06 January 2017	Friday	-	-	-	-	-	158	-	-	158
10 January 2017	Tuesday	-	-	-	-	212	-	-	-	212
23 January 2017	Monday	-	-	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	-	-	-	-	212	158	5 000	-	5 370
07 February 2017	Tuesday	-	-	-	-	-	96	-	-	96
10 February 2017	Friday	-	-	-	-	425	-	-	-	425
15 February 2017	Wednesday	-	-	-	-	-	-	-	300	300
20 February 2017	Monday	-	-	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	-	-	-	-	425	96	5 000	300	5 821
07 March 2017	Tuesday	-	-	-	-	-	93	-	-	93
10 March 2017	Friday	-	-	-	-	1 699	-	-	-	1 699
17 March 2017	Friday	-	39 630	-	-	-	-	-	-	39 630
20 March 2017	Monday	-	-	-	-	-	-	5 000	-	5 000
22 March 2017	Wednesday	-	-	13 041	-	-	-	-	-	13 041
TOTAL	TOTAL	-	39 630	13 041	-	1 699	93	5 000	-	59 463
GRAND TOTAL		66 049	92 470	38 349	1 810	7 000	3 156	40 000	1 000	249 834

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

Ngwathe

Allocation		65 683	91 956	40 070	1 300	1 810	9 850	24	35 000	63 209	1 078	309 980
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Bucket Eradication Programme Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	-	5	-	-	-	5
TOTAL	TOTAL	-	-	-	-	-	-	5	-	-	-	5
06 May 2016	Friday	-	-	-	-	-	-	3	-	-	-	3
20 May 2016	Friday	-	-	-	-	-	-	-	-	45 000	-	45 000
TOTAL	TOTAL	-	-	-	-	-	-	3	-	45 000	-	45 003
07 June 2016	Tuesday	-	-	-	-	-	-	2	-	-	-	2
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	18 209	-	18 209
TOTAL	TOTAL	-	-	-	-	-	-	2	-	18 209	-	18 211
04 July 2016	Monday	65 683	-	-	-	-	-	-	-	-	-	65 683
07 July 2016	Thursday	-	-	-	-	-	-	2	-	-	-	2
08 July 2016	Friday	-	-	-	-	-	2 000	-	-	-	-	2 000
27 July 2016	Wednesday	-	-	9 463	-	-	-	-	-	-	-	9 463
TOTAL	TOTAL	65 683	-	9 463	-	-	2 000	2	-	-	-	77 148
05 August 2016	Friday	-	-	-	-	-	-	3	-	-	-	3
10 August 2016	Wednesday	-	-	-	-	-	2 000	-	-	-	-	2 000
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	270	270
24 August 2016	Wednesday	-	-	-	-	-	-	-	3 000	-	-	3 000
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	-	-	-	1 810
TOTAL	TOTAL	-	-	-	-	1 810	2 000	3	3 000	-	270	7 083
07 September 2016	Wednesday	-	-	-	-	-	-	3	-	-	-	3
09 September 2016	Friday	-	-	-	-	-	2 000	-	-	-	-	2 000
26 September 2016	Monday	-	-	-	-	-	-	-	2 000	-	-	2 000
30 September 2016	Friday	-	-	-	217	-	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	2 000	3	2 000	-	-	4 220
07 October 2016	Friday	-	-	-	-	-	-	1	-	-	-	1
10 October 2016	Monday	-	-	-	-	-	3 000	-	-	-	-	3 000
24 October 2016	Monday	-	-	-	-	-	-	-	6 000	-	-	6 000
31 October 2016	Monday	-	-	-	217	-	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	3 000	1	6 000	-	-	9 218
07 November 2016	Monday	-	-	-	-	-	-	1	-	-	-	1
10 November 2016	Thursday	-	-	-	-	-	850	-	-	-	-	850
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	485	485
25 November 2016	Friday	-	-	-	-	-	-	-	6 500	-	-	6 500
29 November 2016	Tuesday	-	-	17 681	-	-	-	-	-	-	-	17 681
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	-	-	217
TOTAL	TOTAL	-	-	17 681	217	-	850	1	6 500	-	485	25 734
01 December 2016	Thursday	-	52 546	-	-	-	-	-	-	-	-	52 546
07 December 2016	Wednesday	-	-	-	-	-	-	1	-	-	-	1
TOTAL	TOTAL	-	52 546	-	-	-	-	1	-	-	-	52 547
06 January 2017	Friday	-	-	-	-	-	-	1	-	-	-	1
TOTAL	TOTAL	-	-	-	-	-	-	1	-	-	-	1
07 February 2017	Tuesday	-	-	-	-	-	-	1	-	-	-	1
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	323	323
20 February 2017	Monday	-	-	-	-	-	-	-	9 133	-	-	9 133
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	1	9 133	-	323	9 674
07 March 2017	Tuesday	-	-	-	-	-	-	1	-	-	-	1
17 March 2017	Friday	-	39 410	-	-	-	-	-	-	-	-	39 410
20 March 2017	Monday	-	-	-	-	-	-	-	8 367	-	-	8 367
22 March 2017	Wednesday	-	-	12 926	-	-	-	-	-	-	-	12 926
31 March 2017	Friday	-	-	-	432	-	-	-	-	-	-	432
TOTAL	TOTAL	-	39 410	12 926	432	-	-	1	8 367	-	-	61 136
GRAND TOTAL		65 683	91 956	40 070	1 300	1 810	9 850	24	35 000	63 209	1 078	309 980

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

Metsimaholo

Allocation		52 490	73 488	42 623	1 625	18 000	12	10 000	1 060	199 298
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	2	-	-	2
TOTAL	TOTAL	-	-	-	-	-	2	-	-	2
06 May 2016	Friday	-	-	-	-	-	1	-	-	1
TOTAL	TOTAL	-	-	-	-	-	1	-	-	1
07 June 2016	Tuesday	-	-	-	-	-	1	-	-	1
TOTAL	TOTAL	-	-	-	-	-	1	-	-	1
04 July 2016	Monday	52 490	-	-	-	-	-	-	-	52 490
07 July 2016	Thursday	-	-	-	-	-	1	-	-	1
08 July 2016	Friday	-	-	-	-	560	-	-	-	560
27 July 2016	Wednesday	-	-	16 485	-	-	-	-	-	16 485
TOTAL	TOTAL	52 490	-	16 485	-	560	1	-	-	69 536
05 August 2016	Friday	-	-	-	-	-	1	-	-	1
10 August 2016	Wednesday	-	-	-	-	2 750	-	-	-	2 750
15 August 2016	Monday	-	-	-	-	-	-	-	265	265
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	2 750	1	-	265	4 641
07 September 2016	Wednesday	-	-	-	-	-	1	-	-	1
09 September 2016	Friday	-	-	-	-	4 022	-	-	-	4 022
26 September 2016	Monday	-	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	4 022	1	1 000	-	5 023
07 October 2016	Friday	-	-	-	-	-	1	-	-	1
10 October 2016	Monday	-	-	-	-	2 572	-	-	-	2 572
24 October 2016	Monday	-	-	-	-	-	-	2 500	-	2 500
TOTAL	TOTAL	-	-	-	-	2 572	1	2 500	-	5 073
10 November 2016	Thursday	-	-	-	-	2 672	-	-	-	2 672
15 November 2016	Tuesday	-	-	-	-	-	-	-	477	477
25 November 2016	Friday	-	-	-	-	-	-	3 000	-	3 000
29 November 2016	Tuesday	-	-	9 414	-	-	-	-	-	9 414
TOTAL	TOTAL	-	-	9 414	-	2 672	-	3 000	477	15 563
01 December 2016	Thursday	-	41 993	-	-	-	-	-	-	41 993
09 December 2016	Friday	-	-	-	-	672	-	-	-	672
14 December 2016	Wednesday	-	-	-	-	-	-	3 500	-	3 500
TOTAL	TOTAL	-	41 993	-	-	672	-	3 500	-	46 165
06 January 2017	Friday	-	-	-	-	-	4	-	-	4
10 January 2017	Tuesday	-	-	-	-	344	-	-	-	344
TOTAL	TOTAL	-	-	-	-	344	4	-	-	348
10 February 2017	Friday	-	-	-	-	3 736	-	-	-	3 736
15 February 2017	Wednesday	-	-	-	-	-	-	-	318	318
TOTAL	TOTAL	-	-	-	-	3 736	-	-	318	4 054
10 March 2017	Friday	-	-	-	-	672	-	-	-	672
17 March 2017	Friday	-	31 495	-	-	-	-	-	-	31 495
22 March 2017	Wednesday	-	-	16 724	-	-	-	-	-	16 724
TOTAL	TOTAL	-	31 495	16 724	-	672	-	-	-	48 891
GRAND TOTAL		52 490	73 488	42 623	1 625	18 000	12	10 000	1 060	199 298

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

Mafube

Allocation		32 172	45 042	21 422	1 300	2 010	6 000	12	5 000	30 000	1 000	143 958
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	-	2	-	-	-	2
TOTAL	TOTAL	-	-	-	-	-	-	2	-	-	-	2
06 May 2016	Friday	-	-	-	-	-	-	1	-	-	-	1
TOTAL	TOTAL	-	-	-	-	-	-	1	-	-	-	1
07 June 2016	Tuesday	-	-	-	-	-	-	1	-	-	-	1
TOTAL	TOTAL	-	-	-	-	-	-	1	-	-	-	1
04 July 2016	Monday	32 172	-	-	-	-	-	-	-	-	-	32 172
07 July 2016	Thursday	-	-	-	-	-	-	1	-	-	-	1
08 July 2016	Friday	-	-	-	-	-	1 000	-	-	-	-	1 000
22 July 2016	Friday	-	-	-	-	-	-	-	-	4 218	-	4 218
TOTAL	TOTAL	32 172	-	-	-	-	1 000	1	-	4 218	-	37 391
05 August 2016	Friday	-	-	-	-	-	-	1	-	-	-	1
10 August 2016	Wednesday	-	-	-	-	-	2 000	-	-	-	-	2 000
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	250	250
29 August 2016	Monday	-	-	10 850	-	-	-	-	-	-	-	10 850
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	-	2 010	-	-	-	-	-	2 010
TOTAL	TOTAL	-	-	10 850	-	2 010	2 000	1	-	-	250	15 111
07 September 2016	Wednesday	-	-	-	-	-	-	1	-	-	-	1
09 September 2016	Friday	-	-	-	-	-	2 000	-	-	-	-	2 000
14 September 2016	Wednesday	-	-	-	-	-	-	-	2 000	-	-	2 000
26 September 2016	Monday	-	-	-	-	-	-	-	-	2 000	-	2 000
30 September 2016	Friday	-	-	-	217	-	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	2 000	1	2 000	2 000	-	6 218
07 October 2016	Friday	-	-	-	-	-	-	1	-	-	-	1
10 October 2016	Monday	-	-	-	-	-	1 000	-	-	-	-	1 000
24 October 2016	Monday	-	-	-	-	-	-	-	-	4 000	-	4 000
31 October 2016	Monday	-	-	-	217	-	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	1 000	1	-	4 000	-	5 218
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	450	450
25 November 2016	Friday	-	-	-	-	-	-	-	-	3 500	-	3 500
29 November 2016	Tuesday	-	-	6 795	-	-	-	-	-	-	-	6 795
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	-	-	217
TOTAL	TOTAL	-	-	6 795	217	-	-	-	-	3 500	450	10 962
01 December 2016	Thursday	-	25 738	-	-	-	-	-	-	-	-	25 738
07 December 2016	Wednesday	-	-	-	-	-	-	-	1 000	-	-	1 000
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	4 400	-	4 400
TOTAL	TOTAL	-	25 738	-	-	-	-	-	1 000	4 400	-	31 138
06 January 2017	Friday	-	-	-	-	-	-	4	-	-	-	4
23 January 2017	Monday	-	-	-	-	-	-	-	-	4 500	-	4 500
TOTAL	TOTAL	-	-	-	-	-	-	4	-	4 500	-	4 504
14 February 2017	Tuesday	-	-	-	-	-	-	-	2 000	-	-	2 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	300	300
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	-	2 000	-	300	2 517
17 March 2017	Friday	-	19 304	-	-	-	-	-	-	-	-	19 304
20 March 2017	Monday	-	-	-	-	-	-	-	-	7 382	-	7 382
22 March 2017	Wednesday	-	-	3 777	-	-	-	-	-	-	-	3 777
31 March 2017	Friday	-	-	-	432	-	-	-	-	-	-	432
TOTAL	TOTAL	-	19 304	3 777	432	-	-	-	-	7 382	-	30 895
GRAND TOTAL		32 172	45 042	21 422	1 300	2 010	6 000	12	5 000	30 000	1 000	143 958

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

Fezile Dabi

Allocation		59 240	82 938	1 250	2 119	145 547
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Total per province
04 July 2016	Monday	59 240	-	-	-	59 240
05 July 2016	Tuesday	-	-	-	-	-
27 July 2016	Wednesday	-	-	-	-	-
28 July 2016	Thursday	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-
TOTAL	TOTAL	59 240	-	-	-	59 240
01 August 2016	Monday	-	-	-	-	-
02 August 2016	Tuesday	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-
31 August 2016	Wednesday	-	-	1 250	-	1 250
TOTAL	TOTAL	-	-	1 250	-	1 250
16 September 2016	Friday	-	-	-	1 119	1 119
19 September 2016	Monday	-	-	-	-	-
23 September 2016	Friday	-	-	-	-	-
26 September 2016	Monday	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 119	1 119
01 December 2016	Thursday	-	47 393	-	-	47 393
02 December 2016	Friday	-	-	-	1 000	1 000
12 December 2016	Monday	-	-	-	-	-
26 December 2016	Monday	-	-	-	-	-
27 December 2016	Tuesday	-	-	-	-	-
28 December 2016	Wednesday	-	-	-	-	-
29 December 2016	Thursday	-	-	-	-	-
30 December 2016	Friday	-	-	-	-	-
TOTAL	TOTAL	-	47 393	-	1 000	48 393
17 March 2017	Friday	-	35 545	-	-	35 545
20 March 2017	Monday	-	-	-	-	-
21 March 2017	Tuesday	-	-	-	-	-
29 March 2017	Wednesday	-	-	-	-	-
30 March 2017	Thursday	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-
TOTAL	TOTAL	-	35 545	-	-	35 545
GRAND TOTAL		59 240	82 938	1 250	2 119	145 547