

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

KwaZulu-Natal

Allocation		5,396,366	12,217	11,859	210,071	229,598	101,696	9,040	22,475	243,746	711,399	129,389	80,134	60,454
Check		R'000			R'000	R'000	R'000			R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 211) Vulamehlo	KZN 212) Umdoni	(KZN 212) KZN212	(KZN 213) Umzambe	(KZN 214) uMuziwabantu	(KZN 215) Ezingoleni	(KZN 216) Hibicus Coast	(KZN 216) KZN216	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	5,459	-	-	4,709	11,196	-	-	-	5,301	-	489	-	2,051
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	26	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5,485	-	-	4,709	11,196	-	-	-	5,301	-	489	-	2,051
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	2,730	-	-	2,355	5,598	-	-	-	2,651	-	244	-	1,026
27 June 2016	Monday	874	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3,604	-	-	2,355	5,598	-	-	-	2,651	-	244	-	1,026
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	966,408	10,274	9,916	-	49,786	31,825	7,097	20,532	-	160,303	34,782	20,552	11,538
07 July 2016	Thursday	474,152	-	-	2,355	5,598	-	-	-	3,181	6,388	244	-	1,026
08 July 2016	Friday	31,000	-	-	-	-	-	-	-	-	-	-	-	2,000
13 July 2016	Wednesday	-	1,943	1,943	-	-	-	1,943	1,943	-	-	-	-	-
14 July 2016	Thursday	250,000	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	-	-	-	-	-	-	-	-	-	21,964	-	-	-
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	423	-	-	-	18,000	5,271	-	-	-	90,000	14,000	2,015	3,634
TOTAL	TOTAL	1,721,983	12,217	11,859	2,355	73,384	37,096	9,040	22,475	3,181	278,655	49,026	22,567	18,198
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	3,276	-	-	2,826	6,717	-	-	-	3,181	-	293	-	1,231
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	2,000
15 August 2016	Monday	12,369	-	-	-	271	283	-	-	-	447	328	329	250
24 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	25,128	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	10,388	-	-	-	-	17,421	-	-	-	-
30 August 2016	Tuesday	18,202	-	-	1,943	-	-	-	-	1,943	-	-	-	-
31 August 2016	Wednesday	1,050	-	-	34,631	1,825	1,825	-	-	45,558	1,460	1,825	1,625	1,825
TOTAL	TOTAL	60,025	-	-	49,788	8,813	2,108	-	-	68,103	1,907	2,446	1,954	5,306
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	3,276	-	-	2,826	6,717	-	-	-	1,590	-	293	-	1,231
09 September 2016	Friday	-	-	-	2,000	2,000	-	-	-	-	-	1,500	-	2,000
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	14,000	-	-	-	-	-	-	-	-	1,250	-	-	-
22 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2016	Tuesday	520	-	-	30,000	10,000	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17,796	-	-	34,826	18,717	-	-	-	1,590	1,250	1,793	-	3,231

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

KwaZulu-Natal

Allocation		5,396,396	12,217	11,889	210,071	229,996	101,606	9,040	22,475	243,746	711,390	120,389	80,134	60,454
Check		R'000			R'000	R'000	R'000			R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 211) Vulamehlo	KZN 212) Umdoni	(KZN 212) KZN212	(KZN 213) Umzumba	(KZN 214) uMuziwabantu	(KZN 215) Ezingoleni	(KZN 216) Hibicus Coast	(KZN 216) KZN216	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana
05 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	3,833	-	-	-
07 October 2016	Friday	1,638	-	-	1,413	3,359	-	-	-	1,590	-	147	-	615
10 October 2016	Monday	-	-	-	2,000	4,000	-	-	-	7,000	-	1,500	2,000	-
13 October 2016	Thursday	250,000	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	-	-	-	-	-	-	-	-	36,606	-	-	-
25 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	251,638	-	-	3,413	7,359	-	-	-	8,590	40,439	1,647	2,000	615
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	1,092	-	-	942	2,239	-	-	-	1,060	-	98	-	410
10 November 2016	Thursday	-	-	-	2,000	3,000	-	-	-	-	-	1,000	2,000	2,000
15 November 2016	Tuesday	22,266	-	-	917	487	508	-	-	1,197	805	591	593	450
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	754,274	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	25,328	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2016	Wednesday	-	-	-	11,102	14,622	5,978	-	-	18,618	80,000	9,000	5,005	4,255
30 November 2016	Wednesday	-	-	-	1,943	-	-	-	-	1,943	-	-	-	-
TOTAL	TOTAL	802,860	-	-	16,904	20,348	6,496	-	-	22,818	80,805	10,699	7,698	7,115
01 December 2016	Thursday	773,127	-	-	40,381	39,829	25,459	-	-	55,258	128,243	27,826	16,442	9,231
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	1,260	-	-	-
07 December 2016	Wednesday	1,092	-	-	942	2,239	-	-	-	1,060	-	98	-	410
09 December 2016	Friday	-	-	-	2,000	-	-	-	-	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	774,219	-	-	43,323	42,068	25,459	-	-	56,318	129,503	27,924	16,442	9,641
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	1,365	-	-	1,177	2,799	-	-	-	1,325	-	122	-	513
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	1,000	2,000	-
12 January 2017	Thursday	-	-	-	-	-	-	-	-	-	2,555	-	-	-
19 January 2017	Thursday	300,000	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	-	-	-	-	14,643	-	-	-
23 January 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2017	Friday	100	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	347	-	-	-
TOTAL	TOTAL	301,465	-	-	1,177	2,799	-	-	-	1,325	17,545	1,122	2,000	513
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2017	Friday	14,500	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	3,819	-	-	3,296	7,837	-	-	-	4,773	-	342	-	1,435
10 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	14,843	-	-	611	325	338	-	-	798	536	394	395	300
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2017	Thursday	659,989	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	32,898	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	347	-	-	-
TOTAL	TOTAL	726,049	-	-	3,907	8,162	338	-	-	5,571	883	736	395	1,735
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	819	-	-	706	1,679	-	-	-	795	-	73	-	308
08 March 2017	Wednesday	-	-	-	1,942	-	-	-	-	1,942	-	-	-	-
10 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday	150,078	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	579,845	-	-	30,286	29,873	19,093	-	-	41,444	96,183	20,871	12,332	6,924
22 March 2017	Wednesday	-	-	-	14,380	-	11,026	-	-	24,117	63,873	3,329	14,846	3,791
27 March 2017	Monday	400	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	347	-	-	-
TOTAL	TOTAL	731,142	-	-	47,314	31,552	30,119	-	-	68,298	160,403	24,273	27,178	11,023
GRAND TOTAL		5,396,396	12,217	11,889	210,071	229,996	101,606	9,040	22,475	243,746	711,390	120,389	80,134	60,454

Summary: Local Government

KwaZulu-Natal

Allocation		53,999	936,193	78,887	100,396	584,996	20,736	13,773	10,309	141,637	16,038	200,014	307,888	682,030
Check		R'000	R'000	R'000	R'000	R'000				R'000		R'000	R'000	R'000
Date	Day	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Ennambithi/Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	KZN236) Imbabazane	(KZN 237) KZN237	(KZN 238) KZN238	(DC 23) Uthukela District Municipality
05 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	24,000
07 October 2016	Friday	-	1,774	-	-	-	-	-	-	86	-	1,654	1,214	-
10 October 2016	Monday	1,000	1,020	1,000	3,000	-	-	-	-	2,700	-	2,429	2,000	-
13 October 2016	Thursday	-	60,597	-	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	18,360	-	-	25,118	-	-	-	-	-	-	-	40,904
25 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2016	Friday	-	100	-	-	-	-	-	-	-	-	-	-	-
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	217
TOTAL	TOTAL	1,000	81,851	1,000	3,000	25,118	-	-	-	2,786	-	4,083	3,214	65,121
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	1,183	-	-	-	-	-	-	57	-	1,102	809	-
10 November 2016	Thursday	1,000	1,020	1,000	3,500	-	-	-	-	1,000	-	2,310	2,000	-
15 November 2016	Tuesday	649	3,064	564	575	942	-	-	-	1,320	-	1,048	2,207	1,426
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	5,082	102,000	7,626	15,000	-	-	-	-	8,500	-	11,930	18,679	46,786
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	1,943	1,943	217
TOTAL	TOTAL	6,731	107,267	9,190	19,075	942	-	-	-	10,877	-	19,339	25,638	48,429
01 December 2016	Thursday	10,450	144,102	16,729	18,542	142,787	-	-	-	32,311	-	44,921	61,246	110,790
02 December 2016	Friday	-	-	-	-	1,300	-	-	-	-	-	-	-	1,228
07 December 2016	Wednesday	-	4,183	-	-	-	-	-	-	57	-	1,102	809	-
09 December 2016	Friday	1,000	-	1,000	-	-	-	-	-	1,650	-	2,833	2,000	-
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	11,450	148,285	17,729	18,542	144,087	-	-	-	34,018	-	48,856	64,055	112,018
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	1,479	-	-	-	-	-	-	72	-	1,378	1,012	-
10 January 2017	Tuesday	1,000	-	-	1,000	-	-	-	-	-	-	-	2,000	-
12 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	16,000
19 January 2017	Thursday	-	51,043	-	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	-	7,345	-	-	10,047	-	-	-	-	-	-	-	16,361
23 January 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2017	Friday	-	100	-	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	347	-	-	-	-	-	-	-	347
TOTAL	TOTAL	1,000	59,967	-	1,000	10,394	-	-	-	72	-	1,378	3,012	32,708
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	3,000	-	-	-	-	-	-	43	-	3,858	2,833	-
10 February 2017	Friday	1,000	-	1,000	1,500	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	3,000	-	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	433	2,043	376	384	628	-	-	-	881	-	698	1,472	951
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	3,810	-	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	347	-	-	-	-	-	-	-	564
TOTAL	TOTAL	1,433	11,853	1,376	1,884	975	-	-	-	924	-	4,556	4,305	1,515
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	2,027	-	-	-	-	-	-	201	-	827	607	-
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	1,942	1,942	-
10 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday	-	51,042	-	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	7,837	108,078	12,545	13,906	107,091	-	-	-	24,233	-	33,690	45,936	83,093
22 March 2017	Wednesday	-	39,617	-	6,659	-	-	-	-	8,514	-	15,454	24,196	80,661
27 March 2017	Monday	-	100	-	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	347	-	-	-	-	-	-	-	778
TOTAL	TOTAL	7,837	200,884	12,545	20,565	107,438	-	-	-	32,948	-	51,913	72,681	164,532
GRAND TOTAL		53,999	936,193	78,887	100,396	584,996	20,736	13,773	10,309	141,637	16,038	200,014	307,888	682,030

Summary: Local Government

KwaZulu-Natal

Allocation		63,882	206,579	198,595	159,941	641,908	525,895	44,594	102,559	224,235	192,669	162,793	184,985	199,835
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	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	7,877	568	1,769	-	5,720	-	645	-	1,343	-	3,800	6,130
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	7,877	568	1,769	-	5,720	-	645	-	1,343	-	3,800	6,130
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	3,938	284	885	-	2,860	-	356	-	671	-	1,900	3,065
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3,938	284	885	-	2,860	-	356	-	671	-	1,900	3,065
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	15,172	45,940	54,597	39,494	109,805	127,896	9,821	31,539	53,816	24,125	40,750	44,951	50,435
07 July 2016	Thursday	-	3,938	284	885	53,188	2,860	-	322	-	671	-	1,900	3,065
08 July 2016	Friday	6,930	18,000	15,000	25,000	-	5,000	3,000	-	-	7,588	-	-	4,000
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	-	-	-	-	59,000	12,184	-	-	14,820	-	-	-	-
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	3,902	11,301	6,000	10,000	76,000	37,000	5,300	5,000	18,000	10,000	10,000	20,000	17,000
TOTAL	TOTAL	26,004	79,179	75,881	75,379	297,993	184,940	18,121	36,861	86,636	42,384	50,750	66,851	74,500
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	4,726	341	1,062	-	3,432	-	387	-	806	-	2,280	3,678
10 August 2016	Wednesday	3,070	-	-	-	-	1,000	1,800	-	-	1,000	-	-	2,000
15 August 2016	Monday	282	334	524	593	588	793	321	280	375	250	756	349	276
24 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	14,602	-	-	-	-	-	-	-
31 August 2016	Wednesday	1,625	1,825	1,825	1,725	1,250	1,625	1,825	1,825	1,500	1,825	1,825	1,625	1,825
TOTAL	TOTAL	4,977	6,885	2,690	3,380	1,838	21,452	3,946	2,492	1,875	3,881	2,581	4,254	7,779
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	4,726	341	1,062	-	3,432	-	387	-	806	-	2,280	3,678
09 September 2016	Friday	-	-	-	-	-	1,000	1,200	-	-	2,500	8,000	-	1,000
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	1,133	-	-	-	1,064	-	-	-	-
22 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2016	Tuesday	-	-	-	-	-	100	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4,726	341	1,062	1,133	4,532	1,200	387	1,064	3,306	8,000	10,280	4,678

Summary: Local Government

KwaZulu-Natal

Allocation		63,682	206,579	198,595	189,041	641,908	525,895	44,594	102,559	224,239	102,660	162,782	184,985	199,038
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	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzimnyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma
05 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	31,913	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	2,363	170	531	-	1,716	-	193	-	403	-	1,140	1,839
10 October 2016	Monday	-	-	10,000	-	-	-	1,000	-	-	2,500	3,000	2,000	1,000
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	-	-	-	12,500	20,307	-	-	24,700	-	-	-	-
25 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2016	Friday	-	-	-	-	-	100	-	-	-	-	-	-	-
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2,363	10,170	531	44,413	22,123	1,000	193	24,700	2,903	3,000	3,140	2,839
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	1,575	114	354	-	1,144	-	129	-	269	-	760	1,226
10 November 2016	Thursday	-	-	-	-	-	-	1,000	-	-	1,912	3,000	2,000	2,000
15 November 2016	Tuesday	507	601	942	1,068	1,057	1,428	578	503	673	450	1,359	629	495
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	2,756	7,655	15,000	10,000	63,000	60,000	3,613	11,800	17,900	7,221	15,000	15,078	13,417
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3,263	9,831	16,056	11,422	64,057	62,572	5,191	12,432	18,573	9,852	19,359	18,467	17,138
01 December 2016	Thursday	12,138	36,752	43,678	31,595	87,844	102,317	7,857	25,231	43,053	19,300	32,600	35,961	40,349
02 December 2016	Friday	-	-	-	-	1,050	-	-	-	1,000	-	-	-	-
07 December 2016	Wednesday	-	1,575	114	354	-	1,144	-	129	-	269	-	760	1,226
09 December 2016	Friday	-	-	-	-	-	-	-	-	-	500	3,000	2,000	1,000
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12,138	38,327	43,792	31,949	88,894	103,461	7,857	25,360	44,053	20,069	35,600	38,721	42,575
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	1,969	142	442	-	1,430	-	161	-	336	-	950	1,532
10 January 2017	Tuesday	-	-	-	-	-	-	1,000	-	-	1,000	1,000	2,000	-
12 January 2017	Thursday	-	-	-	-	21,276	-	-	-	-	-	-	-	-
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	-	-	-	-	12,611	8,122	-	-	9,880	-	-	-	-
23 January 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2017	Friday	-	-	-	-	-	100	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	347	-	-	-	347	-	-	-	-
TOTAL	TOTAL	-	1,969	142	442	34,234	9,652	1,000	161	10,227	1,336	1,000	2,950	1,532
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	3,000	397	1,237	-	3,000	-	417	-	738	-	1,500	2,000
10 February 2017	Friday	-	-	-	-	-	-	-	-	-	1,000	-	2,000	1,000
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	338	402	629	712	705	952	385	336	449	300	906	420	331
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	13,721	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	347	-	-	-	347	-	-	-	-
TOTAL	TOTAL	338	3,402	1,026	1,949	1,052	17,673	385	753	796	2,038	906	3,920	3,331
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	3,696	85	265	-	1,860	-	97	-	402	-	1,730	3,209
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	9,103	27,564	32,760	23,697	65,883	76,739	5,894	18,924	32,291	14,475	24,450	26,972	30,262
22 March 2017	Wednesday	7,859	10,822	14,800	6,311	42,064	12,214	-	3,898	3,677	-	17,136	-	-
27 March 2017	Monday	-	-	-	-	-	100	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	347	-	-	-	347	-	-	-	-
TOTAL	TOTAL	16,962	42,082	47,645	30,273	108,294	90,913	5,894	22,919	36,315	14,877	41,586	30,702	35,471
GRAND TOTAL		63,682	200,579	198,595	189,041	641,908	525,898	44,594	102,559	224,239	102,660	162,782	184,985	199,038

Summary: Local Government

KwaZulu-Natal

Allocation		193,342	791,374	517,766	293,594	10,056	7,060	186,623	147,461	636,395	146,674	42,224	368,780	9,365
Check		R'000	R'000	R'000	R'000			R'000	R'000	R'000	R'000		R'000	
Date	Day	(KZN 26) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(KZN 276) KZN276	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN282) uMhlatuze	(KZN 282) KZN282	(KZN 283) Ntambanana
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	2,073	-	27,576	19,977	-	-	3,752	4,989	-	-	2,485	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	2,386	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2,073	-	27,576	19,977	-	-	3,752	4,989	2,386	-	2,485	-	-
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1,864	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	1,036	-	13,788	9,989	-	-	1,876	2,449	-	-	1,243	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,036	-	13,788	9,989	-	-	1,876	2,449	-	-	2,392	1,243	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	51,858	144,930	51,024	56,185	8,113	5,117	50,136	-	121,727	41,135	40,281	-	7,422
07 July 2016	Thursday	1,036	54,006	13,788	9,989	-	-	1,876	2,449	-	-	1,243	-	-
08 July 2016	Friday	13,700	-	1,500	2,000	-	-	8,000	-	-	-	3,000	-	-
13 July 2016	Wednesday	-	-	-	-	1,943	1,943	-	-	-	-	1,943	-	1,943
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	-	32,721	-	-	-	-	-	-	-	-	-	-	-
22 July 2016	Friday	-	-	-	-	-	-	-	-	3,598	-	-	-	-
27 July 2016	Wednesday	10,000	65,000	10,000	12,000	-	-	8,000	-	75,000	5,000	-	-	-
TOTAL	TOTAL	76,594	296,657	76,312	80,174	10,056	7,060	68,012	2,449	200,325	50,378	42,224	-	9,365
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	1,244	-	16,546	11,968	-	-	2,251	2,939	-	1,491	-	-	-
10 August 2016	Wednesday	-	-	11,000	-	-	-	2,000	-	-	-	-	-	-
15 August 2016	Monday	250	906	570	835	-	-	352	-	323	412	-	-	-
24 August 2016	Wednesday	-	-	-	-	-	-	-	-	2,291	-	-	-	-
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	6,892	-	-	-	28,907	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	1,943	-	-	-	1,457	-
31 August 2016	Wednesday	1,725	1,250	1,825	1,825	-	-	1,825	24,381	1,250	1,825	-	69,674	-
TOTAL	TOTAL	3,219	2,156	29,941	14,628	-	-	6,428	36,155	3,864	3,728	-	100,038	-
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	1,244	-	16,546	11,968	-	-	2,251	2,939	-	1,491	-	-	-
09 September 2016	Friday	-	-	3,000	4,000	-	-	2,000	6,000	-	2,000	-	-	-
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	1,129	-	-	-	-	-	-	22,311	-	-	18,276	-
22 September 2016	Thursday	-	-	-	-	-	-	-	-	3,016	-	-	-	-
27 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	217	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,461	1,129	19,546	15,968	-	-	4,251	8,939	25,327	3,491	-	18,276	-

Summary: Local Government

KwaZulu-Natal

Allocation		193,342		791,374		317,766		293,594		10,056		7,060		196,623		147,461		636,396		146,674		42,224		388,790		9,365	
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	(KZN 26)	Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272)	Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(KZN 276)	KZN276	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN282) uMhlatuze	(KZN 282) KZN282	(KZN 283) Ntambanana										
05 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
06 October 2016	Thursday	-	-	32,403	-	-	-	-	-	-	-	-	-	-	-	-	-										
07 October 2016	Friday	622	-	-	8,273	7,993	-	-	1,126	1,469	-	-	-	764	-	-											
10 October 2016	Monday	4,000	-	-	3,000	-	-	-	2,000	4,000	-	-	-	2,000	-	-											
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
14 October 2016	Friday	-	-	54,535	-	-	-	-	-	-	-	-	49,260	-	-	25,460											
25 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	6,655	-	-	-											
28 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
31 October 2016	Monday	-	217	-	-	-	-	-	-	-	-	-	-	-	-	-											
TOTAL	TOTAL	4,839	86,938	11,273	7,993	-	-	-	3,126	5,489	55,915	2,764	-	-	25,460	-											
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
07 November 2016	Monday	415	-	-	5,515	6,995	-	-	750	980	-	-	497	-	-	-											
10 November 2016	Thursday	4,500	-	-	1,500	6,000	-	-	-	4,000	-	-	-	1,000	-	-											
15 November 2016	Tuesday	450	-	1,631	1,024	1,502	-	-	633	1,594	-	-	582	742	-	2,278											
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	6,669	-	-	-											
24 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
25 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
29 November 2016	Tuesday	10,000	-	75,000	21,700	15,000	-	-	12,000	7,366	-	69,000	19,049	-	-	30,893											
30 November 2016	Wednesday	-	217	-	-	-	-	-	-	1,943	-	-	-	-	-	1,457											
TOTAL	TOTAL	15,882	76,631	29,739	29,497	-	-	-	13,383	15,883	76,251	21,288	-	-	34,628	-											
01 December 2016	Thursday	41,487	-	115,945	40,819	44,948	-	-	40,109	26,460	-	97,382	32,908	-	-	87,829											
02 December 2016	Friday	-	-	1,100	-	-	-	-	-	-	-	1,316	-	-	-	-											
07 December 2016	Wednesday	415	-	-	5,515	6,995	-	-	750	980	-	-	497	-	-	-											
09 December 2016	Friday	-	-	-	-	6,000	-	-	-	2,000	-	-	-	-	-	-											
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	6,443	-	-	-	-											
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
TOTAL	TOTAL	41,902	117,045	46,334	57,943	-	-	-	40,859	29,440	105,141	33,405	-	-	87,829	-											
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
06 January 2017	Friday	518	-	-	10,000	4,994	-	-	938	1,224	-	-	621	-	-	-											
10 January 2017	Tuesday	2,800	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-											
12 January 2017	Thursday	-	-	21,602	-	-	-	-	-	-	-	-	-	-	-	-											
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
20 January 2017	Friday	-	-	21,815	-	-	-	-	-	-	-	-	-	-	-	10,185											
23 January 2017	Monday	-	-	-	-	-	-	-	-	-	-	7,762	-	-	-	-											
27 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
31 January 2017	Tuesday	-	-	347	-	-	-	-	-	-	-	347	-	-	-	-											
TOTAL	TOTAL	3,318	43,764	10,000	4,994	-	-	-	938	3,224	8,109	621	-	-	10,185	-											
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
03 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500											
07 February 2017	Tuesday	900	-	-	10,000	6,022	-	-	2,500	2,500	-	-	1,200	-	-	-											
10 February 2017	Friday	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-											
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
15 February 2017	Wednesday	300	-	1,087	683	1,001	-	-	423	1,064	-	388	495	-	-	1,518											
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	8,987	-	-	-	-											
22 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
23 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
28 February 2017	Tuesday	-	217	347	-	-	-	-	-	-	-	347	-	-	-	-											
TOTAL	TOTAL	1,417	1,434	10,683	7,023	-	-	-	2,923	5,564	9,722	1,695	-	-	5,018	-											
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
07 March 2017	Tuesday	862	-	-	10,334	2,997	-	-	689	1,571	-	-	895	-	-	-											
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	1,942	-	-	-	-	-	1,457											
10 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	8,184	-	-	-	-											
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
17 March 2017	Friday	31,115	-	86,959	30,615	33,712	-	-	30,083	19,845	73,037	24,681	-	-	-	65,872											
22 March 2017	Wednesday	9,492	-	78,314	1,625	8,689	-	-	10,303	9,542	63,522	-	-	-	-	40,017											
27 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
31 March 2017	Friday	-	432	347	-	-	-	-	-	-	-	347	-	-	-	-											
TOTAL	TOTAL	41,901	165,620	42,574	45,398	-	-	-	41,075	32,900	145,090	25,376	-	-	107,346	-											
GRAND TOTAL		193,342	791,374	317,766	293,594	10,056	7,060	196,623	147,461	636,396	146,674	42,224	388,790	9,365													

Summary: Local Government

KwaZulu-Natal

Allocation		242,753	6,789	95,296	140,191	965,304	240,007	193,695	234,238	184,467	789,669	15,245	4,355	80,756
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			R'000
Date	Day	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 285) KZN285	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	8,650	-	111	3,451	-	13,839	665	14,904	14,715	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	8,401	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8,650	-	111	3,451	-	13,839	665	14,904	14,715	8,401	-	-	-
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	7,587	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	7,587	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	4,325	-	55	1,725	-	6,920	333	7,425	7,358	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	9,851	-	-	-
TOTAL	TOTAL	4,325	-	55	1,725	-	6,920	333	7,425	7,358	9,851	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	61,840	6,826	-	32,987	180,586	51,198	48,601	45,295	29,752	155,832	13,302	2,412	19,120
07 July 2016	Thursday	4,325	-	55	1,725	105,612	6,920	333	7,425	7,358	-	-	-	-
08 July 2016	Friday	-	-	-	5,500	-	-	-	-	6,100	-	-	-	-
13 July 2016	Wednesday	-	1,943	-	-	-	-	-	-	-	-	1,943	1,943	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	-	-	-	-	25,611	-	-	-	-	18,750	-	-	-
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	12,055	-	-	-
27 July 2016	Wednesday	15,000	-	-	10,000	40,000	10,000	41,000	8,374	6,907	80,000	-	-	6,500
TOTAL	TOTAL	81,165	8,769	55	50,212	351,809	68,118	89,934	61,094	50,117	286,637	15,245	4,355	25,620
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	5,190	-	66	2,070	-	8,304	399	8,943	8,829	-	-	-	-
10 August 2016	Wednesday	-	-	-	5,000	-	-	-	1,000	5,000	-	-	-	-
15 August 2016	Monday	731	-	-	537	1,367	514	321	448	314	463	-	-	405
24 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	16,699	-	-	-
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	5,473	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	1,458	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	1,625	-	19,200	1,825	1,250	1,825	1,725	1,825	1,825	1,250	-	-	1,725
TOTAL	TOTAL	7,546	-	26,197	9,432	2,617	10,643	2,445	12,216	15,968	18,412	-	-	2,130
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	5,190	-	127	2,070	-	8,304	399	8,943	8,829	-	-	-	-
09 September 2016	Friday	2,000	-	2,500	5,000	-	3,000	4,197	1,000	4,000	-	-	-	-
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	1,200	-	-	-	-	1,100	-	-	-
22 September 2016	Thursday	-	-	-	-	-	-	-	-	-	16,456	-	-	-
27 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7,190	-	2,627	7,070	1,200	11,304	4,596	9,943	12,829	17,556	-	-	-

Summary: Local Government

KwaZulu-Natal

Allocation		242,753	6,789	99,296	140,191	905,304	240,007	193,609	234,298	184,467	785,689	15,245	4,355	80,756
Check		R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			R'000
Date	Day	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 285) KZN285	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad
05 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	63,367	-	-	-	-	-	-	-	-
07 October 2016	Friday	2,595	-	33	1,035	-	4,152	200	4,471	6,415	-	-	-	-
10 October 2016	Monday	2,000	-	2,000	1,500	-	1,000	4,197	1,000	-	-	-	-	-
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	-	-	-	42,684	-	-	-	-	31,250	-	-	-
25 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	12,412	-	-	-
28 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4,595	-	2,033	2,535	106,051	5,152	4,397	5,471	6,415	43,662	-	-	-
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	1,730	-	22	690	-	2,768	133	2,981	4,943	-	-	-	-
10 November 2016	Thursday	2,000	-	2,000	1,000	-	1,000	1,606	1,000	-	-	-	-	-
15 November 2016	Tuesday	1,316	-	973	968	2,460	925	579	806	569	832	-	-	-
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	728
24 November 2016	Thursday	-	-	-	-	-	-	-	-	-	13,220	-	-	-
25 November 2016	Friday	-	-	-	-	-	300	300	-	-	-	-	-	-
29 November 2016	Tuesday	18,000	-	5,849	8,000	70,000	12,000	8,330	6,552	4,307	80,000	-	-	11,000
30 November 2016	Wednesday	-	-	1,457	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	23,046	-	10,301	10,658	72,460	16,993	10,948	11,339	9,819	94,052	-	-	11,728
01 December 2016	Thursday	49,472	-	21,229	26,390	144,468	40,956	38,881	36,236	23,801	124,665	-	-	15,296
02 December 2016	Friday	-	-	-	-	1,179	-	-	-	-	1,074	-	-	-
07 December 2016	Wednesday	1,730	-	22	690	-	2,768	133	4,961	4,943	-	-	-	-
09 December 2016	Friday	2,000	-	2,000	-	-	1,000	-	1,000	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	13,655	-	-	-
TOTAL	TOTAL	53,202	-	23,251	27,080	145,647	44,726	39,014	42,197	28,744	139,394	-	-	15,296
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	2,162	-	28	863	-	5,460	466	5,726	4,679	-	-	-	-
10 January 2017	Tuesday	-	-	-	-	-	1,000	-	1,000	-	-	-	-	-
12 January 2017	Thursday	-	-	-	-	42,245	-	-	-	-	-	-	-	-
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	-	-	-	-	17,074	-	-	-	-	12,500	-	-	-
23 January 2017	Monday	-	-	-	-	-	-	-	-	-	12,969	-	-	-
27 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	347	-	-	-	-	347	-	-	-
TOTAL	TOTAL	2,162	-	28	863	59,666	6,460	466	6,726	4,679	25,816	-	-	-
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	4,000	-	17	1,500	-	5,609	166	4,271	3,300	-	-	-	-
10 February 2017	Friday	-	-	-	-	-	1,000	-	1,000	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	877	-	648	644	1,639	616	385	537	378	555	-	-	486
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	14,789	-	-	-
23 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	11,000	11,000	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	347	-	-	-	-	347	-	-	-
TOTAL	TOTAL	4,877	-	665	2,144	1,986	7,225	11,551	16,808	3,678	15,691	-	-	486
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	3,351	-	17	1,434	-	4,152	100	4,472	2,207	-	-	-	-
08 March 2017	Wednesday	-	-	1,457	-	-	-	-	-	-	-	-	-	-
10 March 2017	Friday	-	-	-	-	-	2,000	-	1,000	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	18,000	-	-	-
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	37,105	-	15,922	19,792	108,351	30,718	29,160	27,178	17,851	93,499	-	-	11,471
22 March 2017	Wednesday	5,539	-	7,577	3,795	55,170	11,757	-	13,525	10,087	26,984	-	-	14,025
27 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	347	-	-	-	-	347	-	-	-
TOTAL	TOTAL	45,995	-	24,973	25,021	163,868	48,627	29,260	46,175	30,145	138,830	-	-	25,496
GRAND TOTAL		242,753	6,789	99,296	140,191	905,304	240,007	193,609	234,298	184,467	785,689	15,245	4,355	80,756

Summary: Local Government

KwaZulu-Natal

Allocation		151,419	239,506	146,416	613,094	20,614,165
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 434) Ubuhebezwe	(KZN 435) Umzimkhulu	(KZN 436) KZN436	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2016	Friday	-	-	-	-	-
07 April 2016	Thursday	612	3,518	2,932	-	197,065
26 April 2016	Tuesday	-	-	-	-	10,787
27 April 2016	Wednesday	-	-	-	-	26
TOTAL	TOTAL	612	3,518	2,932	-	207,878
05 May 2016	Thursday	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	9,451
TOTAL	TOTAL	-	-	-	-	9,451
01 June 2016	Wednesday	-	-	-	-	-
07 June 2016	Tuesday	306	1,759	1,466	-	98,495
27 June 2016	Monday	-	-	-	-	13,117
TOTAL	TOTAL	306	1,759	1,466	-	111,612
01 July 2016	Friday	-	-	-	-	-
04 July 2016	Monday	37,705	63,497	-	108,362	4,054,315
07 July 2016	Thursday	306	1,759	1,466	30,000	859,607
08 July 2016	Friday	8,252	25,000	1,000	-	197,990
13 July 2016	Wednesday	-	-	-	-	29,145
14 July 2016	Thursday	-	-	-	-	287,349
15 July 2016	Friday	-	-	-	25,835	261,513
22 July 2016	Friday	-	-	-	-	15,653
27 July 2016	Wednesday	6,500	20,000	-	117,000	1,144,116
TOTAL	TOTAL	52,763	110,256	2,466	281,197	6,849,688
01 August 2016	Monday	-	-	-	-	-
05 August 2016	Friday	367	2,111	1,759	-	118,169
10 August 2016	Wednesday	5,000	-	2,000	-	49,190
15 August 2016	Monday	496	325	-	841	35,151
24 August 2016	Wednesday	-	-	-	-	18,990
26 August 2016	Friday	-	-	-	-	25,128
29 August 2016	Monday	-	-	8,547	-	106,269
30 August 2016	Tuesday	-	-	1,943	-	65,677
31 August 2016	Wednesday	1,825	1,825	27,770	1,250	386,043
TOTAL	TOTAL	7,688	4,261	42,019	2,091	804,617
01 September 2016	Thursday	-	-	-	-	-
07 September 2016	Wednesday	367	2,111	1,759	-	116,639
09 September 2016	Friday	4,000	-	4,000	-	87,695
14 September 2016	Wednesday	-	-	-	2,000	4,000
15 September 2016	Thursday	-	-	-	-	-
16 September 2016	Friday	-	-	-	1,095	64,792
22 September 2016	Thursday	-	-	-	-	19,472
27 September 2016	Tuesday	-	-	-	-	90,720
30 September 2016	Friday	-	-	-	-	434
TOTAL	TOTAL	4,367	2,111	5,799	3,095	383,752

Summary: Local Government

KwaZulu-Natal

Allocation		151,419	239,906	146,416	613,004	20,614,165
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 434) Ubuhebezwe	(KZN 435) Umzimkhulu	(KZN 436) KZN436	(DC 43) Harry Gwala District Municipality	Total per province
05 October 2016	Wednesday	-	-	-	-	-
06 October 2016	Thursday	-	-	-	18,000	173,516
07 October 2016	Friday	184	1,055	880	-	63,112
10 October 2016	Monday	4,624	-	4,000	-	84,470
13 October 2016	Thursday	-	-	-	-	310,597
14 October 2016	Friday	-	-	-	43,059	424,743
25 October 2016	Tuesday	-	-	-	-	19,067
28 October 2016	Friday	-	-	-	-	200
31 October 2016	Monday	-	-	-	-	434
TOTAL	TOTAL	4,808	1,055	4,880	61,059	1,076,139
01 November 2016	Tuesday	-	-	-	-	-
07 November 2016	Monday	122	1,200	586	-	44,890
10 November 2016	Thursday	4,624	-	1,000	-	62,972
15 November 2016	Tuesday	893	584	986	1,514	74,468
23 November 2016	Wednesday	-	-	-	-	6,669
24 November 2016	Thursday	-	-	-	-	767,494
25 November 2016	Friday	-	-	-	-	25,928
29 November 2016	Tuesday	8,000	21,399	9,134	74,067	1,203,269
30 November 2016	Wednesday	-	-	1,943	-	15,006
TOTAL	TOTAL	13,639	23,183	13,649	75,581	2,200,696
01 December 2016	Thursday	30,164	50,798	31,429	86,690	3,464,713
02 December 2016	Friday	-	-	-	1,000	11,507
07 December 2016	Wednesday	122	1,169	1,200	3,000	53,453
09 December 2016	Friday	-	-	-	-	30,983
13 December 2016	Tuesday	-	-	-	-	6,443
14 December 2016	Wednesday	-	-	-	-	13,655
TOTAL	TOTAL	30,286	51,967	32,629	90,690	3,580,754
05 January 2017	Thursday	-	-	-	-	-
06 January 2017	Friday	153	880	733	-	57,649
10 January 2017	Tuesday	3,000	-	-	-	21,800
12 January 2017	Thursday	-	-	-	12,000	115,678
19 January 2017	Thursday	-	-	-	-	351,043
20 January 2017	Friday	-	-	-	17,224	157,807
23 January 2017	Monday	-	-	-	-	20,731
27 January 2017	Friday	-	-	-	-	300
31 January 2017	Tuesday	-	-	-	347	3,470
TOTAL	TOTAL	3,153	880	733	29,571	728,478
01 February 2017	Wednesday	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	18,000
07 February 2017	Tuesday	430	1,500	1,440	-	88,880
10 February 2017	Friday	500	-	-	-	12,000
14 February 2017	Tuesday	-	-	-	3,000	6,000
15 February 2017	Wednesday	596	390	657	1,009	49,647
21 February 2017	Tuesday	-	-	-	-	8,987
22 February 2017	Wednesday	-	-	-	-	14,789
23 February 2017	Thursday	-	-	-	-	659,989
27 February 2017	Monday	-	-	-	-	72,429
28 February 2017	Tuesday	-	-	-	347	3,904
TOTAL	TOTAL	1,526	1,890	2,097	4,356	934,625
01 March 2017	Wednesday	-	-	-	-	-
07 March 2017	Tuesday	92	528	440	-	53,527
08 March 2017	Wednesday	-	-	1,942	-	14,566
10 March 2017	Friday	-	-	-	-	7,000
15 March 2017	Wednesday	-	-	-	-	26,184
16 March 2017	Thursday	-	-	-	-	201,120
17 March 2017	Friday	22,622	38,098	23,572	65,017	2,598,549
22 March 2017	Wednesday	9,557	-	11,832	-	820,596
27 March 2017	Monday	-	-	-	-	600
31 March 2017	Friday	-	-	-	347	4,333
TOTAL	TOTAL	32,271	38,626	37,788	65,364	3,726,475
GRAND TOTAL		151,419	239,906	146,416	613,004	20,614,165

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

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Allocation		096.498	1.352.972	1.085.693	1.090	26.900	50.258	31.100	2.943	31.000	27.296	959.076	49.476	5.396.366
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	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
		Equitable Share (Pre-election)	Equitable Share (Post-election)	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	-	-	5.459	-	-	5.459
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	26	-	-	-	-	26
TOTAL		-	-	-	-	-	-	-	26	-	5.459	-	-	5.485
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	2.730	-	-	2.730
27 June 2016	Monday	-	-	-	-	-	-	-	874	-	-	-	-	874
TOTAL		-	-	-	-	-	-	-	874	-	2.730	-	-	3.604
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	966.408	-	-	-	-	-	-	-	-	-	-	-	966.408
07 July 2016	Thursday	-	-	471.422	-	-	-	-	-	-	2.730	-	-	474.152
08 July 2016	Friday	-	-	-	-	-	-	-	-	31.000	-	-	-	31.000
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	250.000	-	250.000
15 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	-	-	-	-	-	423	-	-	-	-	423
TOTAL		966.408	-	471.422	-	-	-	-	423	31.000	2.730	250.000	-	1.721.963
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-	-	-	3.276	-	-	3.276
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	12.369	12.369
24 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	-	-	-	-	-	25.128	-	-	-	-	-	-	25.128
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	18.202	-	-	-	-	-	18.202
31 August 2016	Wednesday	-	-	-	1.050	-	-	-	-	-	-	-	-	1.050
TOTAL		-	-	-	1.050	-	25.128	18.202	-	-	3.276	-	12.369	60.629
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	3.276	-	-	3.276
16 September 2016	Friday	-	-	-	-	14.000	-	-	-	-	-	-	-	14.000
22 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2016	Tuesday	-	-	-	-	-	-	-	520	-	-	-	-	520
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	14.000	-	-	520	-	3.276	-	-	17.796
05 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	-	-	-	1.638	-	-	1.638
10 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	250.000	-	250.000
TOTAL		-	-	-	-	-	-	-	-	-	1.638	250.000	-	251.638
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	-	-	-	-	1.092	-	-	1.092
10 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	22.266	22.266
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	754.274	-	-	-	-	-	-	-	-	-	754.274
25 November 2016	Friday	-	-	-	-	-	25.128	-	200	-	-	-	-	25.328
29 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	754.274	-	-	25.128	-	200	-	1.092	-	22.266	802.960
01 December 2016	Thursday	-	773.127	-	-	-	-	-	-	-	-	-	-	773.127
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	1.092	-	-	1.092
TOTAL		-	773.127	-	-	-	-	-	-	-	1.092	-	-	774.219

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

eThekweni

Allocation		966,408	1,352,972	1,885,695	1,050	28,500	50,256	51,100	2,543	31,000	27,296	950,078	49,478	5,396,366
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	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
		Equitable Share (Pre-election)	Equitable Share (Post-election)	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 January 2017	Friday	-	-	-	-	-	-	-	-	-	1,365	-	-	1,365
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	300,000	-	300,000
27 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	-	-	-	-	-	100	-	1,365	300,000	-	301,465
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	14,500	-	-	-	-	-	-	-	14,500
07 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	3,819	-	-	3,819
10 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	14,843	14,843
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2017	Thursday	-	-	659,989	-	-	-	-	-	-	-	-	-	659,989
27 February 2017	Monday	-	-	-	-	-	-	32,898	-	-	-	-	-	32,898
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	659,989	-	14,500	-	32,898	-	-	3,819	-	14,843	726,049
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	819	-	-	819
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	150,078	-	150,078
17 March 2017	Friday	-	579,845	-	-	-	-	-	-	-	-	-	-	579,845
22 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2017	Monday	-	-	-	-	-	-	400	-	-	-	-	-	400
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	579,845	-	-	-	-	-	400	-	819	150,078	-	731,142
GRAND TOTAL		966,408	1,352,972	1,885,695	1,050	28,500	50,256	51,100	2,543	31,000	27,296	950,078	49,478	5,396,366

Summary: Local Government Payment Schedule for the 201

Vulamehlo

Allocation		10,274	1,943	12,217
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
07 April 2016	Thursday	-	-	-
TOTAL	TOTAL	-	-	-
01 July 2016	Friday	-	-	-
04 July 2016	Monday	10,274	-	10,274
07 July 2016	Thursday	-	-	-
08 July 2016	Friday	-	-	-
13 July 2016	Wednesday	-	1,943	1,943
14 July 2016	Thursday	-	-	-
15 July 2016	Friday	-	-	-
22 July 2016	Friday	-	-	-
27 July 2016	Wednesday	-	-	-
TOTAL	TOTAL	10,274	1,943	12,217
				-
GRAND TOTAL		10,274	1,943	12,217

Summary: Local Government Payment Schedule for the 2016

Umdoni

Allocation		9,916	1,943	11,859
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
07 April 2016	Thursday	-	-	-
26 April 2016	Tuesday	-	-	-
27 April 2016	Wednesday	-	-	-
TOTAL	TOTAL	-	-	-
01 July 2016	Friday	-	-	-
04 July 2016	Monday	9,916	-	9,916
07 July 2016	Thursday	-	-	-
08 July 2016	Friday	-	-	-
13 July 2016	Wednesday	-	1,943	1,943
14 July 2016	Thursday	-	-	-
15 July 2016	Friday	-	-	-
22 July 2016	Friday	-	-	-
27 July 2016	Wednesday	-	-	-
TOTAL	TOTAL	9,916	1,943	11,859
				-
GRAND TOTAL		9,916	1,943	11,859

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

KZN212

Allocation		100,953	35,870	30,000	5,828	3,835	6,000	23,547	2,038	210,071
Check		-	-	-	-	-	-	-	-	-
		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 Infrastructure Grant	Municipal Disaster Recovery Grant	Municipal Demarcation Transition Grant (Post-election)	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	4,709	-	4,709
TOTAL	TOTAL	-	-	-	-	-	-	4,709	-	4,709
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	2,355	-	2,355
27 June 2016	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	2,355	-	2,355
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	-	-	-	-	-	-	2,355	-	2,355
TOTAL	TOTAL	-	-	-	-	-	-	2,355	-	2,355
01 August 2016	Monday	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	2,826	-	2,826
29 August 2016	Monday	-	10,388	-	-	-	-	-	-	10,388
30 August 2016	Tuesday	-	-	-	1,943	-	-	-	-	1,943
31 August 2016	Wednesday	30,286	-	-	-	3,835	-	-	510	34,631
TOTAL	TOTAL	30,286	10,388	-	1,943	3,835	-	2,826	510	49,788
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	2,826	-	2,826
09 September 2016	Friday	-	-	-	-	-	2,000	-	-	2,000
27 September 2016	Tuesday	-	-	30,000	-	-	-	-	-	30,000
30 September 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	30,000	-	-	2,000	2,826	-	34,826
07 October 2016	Friday	-	-	-	-	-	-	1,413	-	1,413
10 October 2016	Monday	-	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	-	2,000	1,413	-	3,413
07 November 2016	Monday	-	-	-	-	-	-	942	-	942
10 November 2016	Thursday	-	-	-	-	-	2,000	-	-	2,000
15 November 2016	Tuesday	-	-	-	-	-	-	-	917	917
29 November 2016	Tuesday	-	11,102	-	-	-	-	-	-	11,102
30 November 2016	Wednesday	-	-	-	1,943	-	-	-	-	1,943
TOTAL	TOTAL	-	11,102	-	1,943	-	2,000	942	917	16,904
01 December 2016	Thursday	40,381	-	-	-	-	-	-	-	40,381
07 December 2016	Wednesday	-	-	-	-	-	-	942	-	942
09 December 2016	Friday	-	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	40,381	-	-	-	-	2,000	942	-	43,323
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	-	1,177	-	1,177
TOTAL	TOTAL	-	-	-	-	-	-	1,177	-	1,177
07 February 2017	Tuesday	-	-	-	-	-	-	3,296	-	3,296
15 February 2017	Wednesday	-	-	-	-	-	-	-	611	611
TOTAL	TOTAL	-	-	-	-	-	-	3,296	611	3,907
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	706	-	706
08 March 2017	Wednesday	-	-	-	1,942	-	-	-	-	1,942
17 March 2017	Friday	30,286	-	-	-	-	-	-	-	30,286
22 March 2017	Wednesday	-	14,380	-	-	-	-	-	-	14,380
TOTAL	TOTAL	30,286	14,380	-	1,942	-	-	706	-	47,314
GRAND TOTAL		100,953	35,870	30,000	5,828	3,835	8,000	23,547	2,038	210,071

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

Umzumbe

Allocation	49,786	69,702	32,622	10,000	1,825	9,000	55,978	1,083	229,996
Check	-	-	-	-	-	-	-	-	-
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	-	-	-	-	-	-	-	-	-
07 April 2016	-	-	-	-	-	-	11,196	-	11,196
TOTAL	-	-	-	-	-	-	11,196	-	11,196
01 June 2016	-	-	-	-	-	-	-	-	-
07 June 2016	-	-	-	-	-	-	5,598	-	5,598
27 June 2016	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	5,598	-	5,598
01 July 2016	-	-	-	-	-	-	-	-	-
04 July 2016	49,786	-	-	-	-	-	-	-	49,786
07 July 2016	-	-	-	-	-	-	5,598	-	5,598
27 July 2016	-	-	18,000	-	-	-	-	-	18,000
TOTAL	49,786	-	18,000	-	-	-	5,598	-	73,384
01 August 2016	-	-	-	-	-	-	-	-	-
05 August 2016	-	-	-	-	-	-	6,717	-	6,717
10 August 2016	-	-	-	-	-	-	-	-	-
15 August 2016	-	-	-	-	-	-	-	271	271
31 August 2016	-	-	-	-	1,825	-	-	-	1,825
TOTAL	-	-	-	-	1,825	-	6,717	271	8,813
07 September 2016	-	-	-	-	-	-	6,717	-	6,717
09 September 2016	-	-	-	-	-	2,000	-	-	2,000
27 September 2016	-	-	-	10,000	-	-	-	-	10,000
TOTAL	-	-	-	10,000	-	2,000	6,717	-	18,717
07 October 2016	-	-	-	-	-	-	3,359	-	3,359
10 October 2016	-	-	-	-	-	4,000	-	-	4,000
TOTAL	-	-	-	-	-	4,000	3,359	-	7,359
07 November 2016	-	-	-	-	-	-	2,239	-	2,239
10 November 2016	-	-	-	-	-	3,000	-	-	3,000
15 November 2016	-	-	-	-	-	-	-	487	487
29 November 2016	-	-	14,622	-	-	-	-	-	14,622
TOTAL	-	-	14,622	-	-	3,000	2,239	487	20,348
01 December 2016	-	39,829	-	-	-	-	-	-	39,829
07 December 2016	-	-	-	-	-	-	2,239	-	2,239
TOTAL	-	39,829	-	-	-	-	2,239	-	42,068
05 January 2017	-	-	-	-	-	-	-	-	-
06 January 2017	-	-	-	-	-	-	2,799	-	2,799
TOTAL	-	-	-	-	-	-	2,799	-	2,799
07 February 2017	-	-	-	-	-	-	7,837	-	7,837
15 February 2017	-	-	-	-	-	-	-	325	325
TOTAL	-	-	-	-	-	-	7,837	325	8,162
01 March 2017	-	-	-	-	-	-	-	-	-
07 March 2017	-	-	-	-	-	-	1,679	-	1,679
17 March 2017	-	29,873	-	-	-	-	-	-	29,873
TOTAL	-	29,873	-	-	-	-	1,679	-	31,552
GRAND TOTAL	49,786	69,702	32,622	10,000	1,825	9,000	55,978	1,083	229,996

Summary: Local Government Payment Schedule for the 201

Ezingoleni

Allocation		7,097	1,943	9,040
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
01 July 2016	Friday	-	-	-
04 July 2016	Monday	7,097	-	7,097
07 July 2016	Thursday	-	-	-
08 July 2016	Friday	-	-	-
13 July 2016	Wednesday	-	1,943	1,943
14 July 2016	Thursday	-	-	-
15 July 2016	Friday	-	-	-
22 July 2016	Friday	-	-	-
27 July 2016	Wednesday	-	-	-
TOTAL	TOTAL	7,097	1,943	9,040
				-
GRAND TOTAL		7,097	1,943	9,040

Summary: Local Government Payment Schedule for the 201

Hibiscus Coast

Allocation		20,532	1,943	22,475
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
TOTAL	TOTAL	-	-	-
01 July 2016	Friday	-	-	-
04 July 2016	Monday	20,532	-	20,532
07 July 2016	Thursday	-	-	-
08 July 2016	Friday	-	-	-
13 July 2016	Wednesday	-	1,943	1,943
TOTAL	TOTAL	20,532	1,943	22,475
				-
GRAND TOTAL		20,532	1,943	22,475

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

uMuziabantu

Allocation	31,825	44,552	22,275	1,825	1,129	101,606
Check	-	-	-	-	-	-
	R'000	R'000	R'000	R'000	R'000	R'000
Date	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
01 July 2016	-	-	-	-	-	-
04 July 2016	31,825	-	-	-	-	31,825
27 July 2016	-	-	5,271	-	-	5,271
TOTAL	31,825	-	5,271	-	-	37,096
15 August 2016	-	-	-	-	283	283
31 August 2016	-	-	-	1,825	-	1,825
TOTAL	-	-	-	1,825	283	2,108
15 November 2016	-	-	-	-	508	508
23 November 2016	-	-	-	-	-	-
24 November 2016	-	-	-	-	-	-
25 November 2016	-	-	-	-	-	-
29 November 2016	-	-	5,978	-	-	5,978
30 November 2016	-	-	-	-	-	-
TOTAL	-	-	5,978	-	508	6,486
01 December 2016	-	25,459	-	-	-	25,459
TOTAL	-	25,459	-	-	-	25,459
14 February 2017	-	-	-	-	-	-
15 February 2017	-	-	-	-	338	338
TOTAL	-	-	-	-	338	338
17 March 2017	-	19,093	-	-	-	19,093
22 March 2017	-	-	11,026	-	-	11,026
27 March 2017	-	-	-	-	-	-
31 March 2017	-	-	-	-	-	-
TOTAL	-	19,093	11,026	-	-	30,119
GRAND TOTAL	31,825	44,552	22,275	1,825	1,129	101,606

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

KZN216

Allocation		138,145	60,156	5,828	3,450	7,000	26,507	2,660	243,746
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant (Post-election)	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	5,301	-	5,301
26 April 2016	Tuesday	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	5,301	-	5,301
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	2,651	-	2,651
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2,651	-	2,651
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	-	-	-	-	-	-	-	-
07 July 2016	Thursday	-	-	-	-	-	3,181	-	3,181
TOTAL	TOTAL	-	-	-	-	-	3,181	-	3,181
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	3,181	-	3,181
29 August 2016	Monday	-	17,421	-	-	-	-	-	17,421
30 August 2016	Tuesday	-	-	1,943	-	-	-	-	1,943
31 August 2016	Wednesday	41,443	-	-	3,450	-	-	665	45,558
TOTAL	TOTAL	41,443	17,421	1,943	3,450	-	3,181	665	68,103
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	1,590	-	1,590
TOTAL	TOTAL	-	-	-	-	-	1,590	-	1,590
05 October 2016	Wednesday	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	1,590	-	1,590
10 October 2016	Monday	-	-	-	-	7,000	-	-	7,000
TOTAL	TOTAL	-	-	-	-	7,000	1,590	-	8,590
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	1,060	-	1,060
10 November 2016	Thursday	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	1,197	1,197
29 November 2016	Tuesday	-	18,618	-	-	-	-	-	18,618
30 November 2016	Wednesday	-	-	1,943	-	-	-	-	1,943
TOTAL	TOTAL	-	18,618	1,943	-	-	1,060	1,197	22,818
01 December 2016	Thursday	55,258	-	-	-	-	-	-	55,258
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	1,060	-	1,060
TOTAL	TOTAL	55,258	-	-	-	-	1,060	-	56,318
05 January 2017	Thursday	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	1,325	-	1,325
TOTAL	TOTAL	-	-	-	-	-	1,325	-	1,325
07 February 2017	Tuesday	-	-	-	-	-	4,773	-	4,773
15 February 2017	Wednesday	-	-	-	-	-	-	798	798
TOTAL	TOTAL	-	-	-	-	-	4,773	798	5,571
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	795	-	795
08 March 2017	Wednesday	-	-	1,942	-	-	-	-	1,942
17 March 2017	Friday	41,444	-	-	-	-	-	-	41,444
22 March 2017	Wednesday	-	24,117	-	-	-	-	-	24,117
27 March 2017	Monday	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	41,444	24,117	1,942	-	-	795	-	68,298
GRAND TOTAL		138,145	60,156	5,828	3,450	7,000	26,507	2,660	243,746

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

Ugu

Allocation		160,303	224,426	233,873	1,041	1,460	73,213	12,776	2,510	1,788	711,390
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	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	160,303	-	-	-	-	-	-	-	-	160,303
07 July 2016	Thursday	-	-	-	-	-	-	6,388	-	-	6,388
15 July 2016	Friday	-	-	-	-	-	21,964	-	-	-	21,964
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	90,000	-	-	-	-	-	-	90,000
TOTAL		160,303	-	90,000	-	-	21,964	6,388	-	-	278,655
15 August 2016	Monday	-	-	-	-	-	-	-	-	447	447
31 August 2016	Wednesday	-	-	-	-	1,460	-	-	-	-	1,460
TOTAL		-	-	-	-	1,460	-	-	-	447	1,907
16 September 2016	Friday	-	-	-	-	-	-	-	1,250	-	1,250
22 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
27 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	1,250	-	1,250
06 October 2016	Thursday	-	-	-	-	-	-	3,833	-	-	3,833
14 October 2016	Friday	-	-	-	-	-	36,606	-	-	-	36,606
TOTAL		-	-	-	-	-	36,606	3,833	-	-	40,439
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	805	805
29 November 2016	Tuesday	-	-	80,000	-	-	-	-	-	-	80,000
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	80,000	-	-	-	-	-	805	80,805
01 December 2016	Thursday	-	128,243	-	-	-	-	-	-	-	128,243
02 December 2016	Friday	-	-	-	-	-	-	-	1,260	-	1,260
TOTAL		-	128,243	-	-	-	-	-	1,260	-	129,503
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
12 January 2017	Thursday	-	-	-	-	-	-	2,555	-	-	2,555
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	14,643	-	-	-	14,643
31 January 2017	Tuesday	-	-	-	347	-	-	-	-	-	347
TOTAL		-	-	-	347	-	14,643	2,555	-	-	17,545
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	536	536
28 February 2017	Tuesday	-	-	-	347	-	-	-	-	-	347
TOTAL		-	-	-	347	-	-	-	-	536	883
17 March 2017	Friday	-	96,183	-	-	-	-	-	-	-	96,183
22 March 2017	Wednesday	-	-	63,873	-	-	-	-	-	-	63,873
27 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	347	-	-	-	-	-	347
TOTAL		-	96,183	63,873	347	-	-	-	-	-	160,403
GRAND TOTAL		160,303	224,426	233,873	1,041	1,460	73,213	12,776	2,510	1,788	711,390

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

uMshwathi

Allocation		34,782	48,697	1,825	5,000	2,443	1,313	120,389
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)	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	489	-	489
TOTAL	TOTAL	-	-	-	-	489	-	489
05 May 2016	Thursday	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	244	-	244
27 June 2016	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	244	-	244
01 July 2016	Friday	-	-	-	-	-	-	-
04 July 2016	Monday	34,782	-	-	-	-	-	34,782
07 July 2016	Thursday	-	-	-	-	244	-	244
27 July 2016	Wednesday	-	-	-	-	-	-	14,000
TOTAL	TOTAL	34,782	-	-	-	244	-	49,026
01 August 2016	Monday	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	293	-	293
10 August 2016	Wednesday	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	328	328
31 August 2016	Wednesday	-	-	1,825	-	-	-	1,825
TOTAL	TOTAL	-	-	1,825	-	293	328	2,446
01 September 2016	Thursday	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	293	-	293
09 September 2016	Friday	-	-	-	1,500	-	-	1,500
TOTAL	TOTAL	-	-	-	1,500	293	-	1,793
05 October 2016	Wednesday	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	147	-	147
10 October 2016	Monday	-	-	-	1,500	-	-	1,500
TOTAL	TOTAL	-	-	-	1,500	147	-	1,647
01 November 2016	Tuesday	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	98	-	98
10 November 2016	Thursday	-	-	-	1,000	-	-	1,000
15 November 2016	Tuesday	-	-	-	-	-	591	591
29 November 2016	Tuesday	-	-	-	-	-	-	9,000
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,000	98	591	10,689
01 December 2016	Thursday	-	27,826	-	-	-	-	27,826
02 December 2016	Friday	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	98	-	98
TOTAL	TOTAL	-	27,826	-	-	98	-	27,924
05 January 2017	Thursday	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	122	-	122
10 January 2017	Tuesday	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	1,000	122	-	1,122
07 February 2017	Tuesday	-	-	-	-	342	-	342
15 February 2017	Wednesday	-	-	-	-	-	394	394
TOTAL	TOTAL	-	-	-	-	342	394	736
01 March 2017	Wednesday	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	73	-	73
17 March 2017	Friday	-	20,871	-	-	-	-	20,871
22 March 2017	Wednesday	-	-	-	-	-	-	3,329
TOTAL	TOTAL	-	20,871	-	-	73	-	24,273
GRAND TOTAL		34,782	48,697	1,825	5,000	2,443	1,313	120,389

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

uMngeni

Allocation		20,552	28,774	21,866	1,625	6,000	1,317	80,134
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 (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
04 July 2016	Monday	20,552	-	-	-	-	-	20,552
27 July 2016	Wednesday	-	-	2,015	-	-	-	2,015
TOTAL	TOTAL	20,552	-	2,015	-	-	-	22,567
15 August 2016	Monday	-	-	-	-	-	329	329
31 August 2016	Wednesday	-	-	-	1,625	-	-	1,625
TOTAL	TOTAL	-	-	-	1,625	-	329	1,954
10 October 2016	Monday	-	-	-	-	2,000	-	2,000
13 October 2016	Thursday	-	-	-	-	-	-	-
14 October 2016	Friday	-	-	-	-	-	-	-
25 October 2016	Tuesday	-	-	-	-	-	-	-
28 October 2016	Friday	-	-	-	-	-	-	-
31 October 2016	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2,000	-	2,000
01 November 2016	Tuesday	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	-	-
10 November 2016	Thursday	-	-	-	-	2,000	-	2,000
15 November 2016	Tuesday	-	-	-	-	-	593	593
29 November 2016	Tuesday	-	-	5,005	-	-	-	5,005
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	5,005	-	2,000	593	7,598
01 December 2016	Thursday	-	16,442	-	-	-	-	16,442
TOTAL	TOTAL	-	16,442	-	-	-	-	16,442
05 January 2017	Thursday	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	-	-
10 January 2017	Tuesday	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	-	2,000
14 February 2017	Tuesday	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	395	395
TOTAL	TOTAL	-	-	-	-	-	395	395
16 March 2017	Thursday	-	-	-	-	-	-	-
17 March 2017	Friday	-	12,332	-	-	-	-	12,332
22 March 2017	Wednesday	-	-	14,846	-	-	-	14,846
TOTAL	TOTAL	-	12,332	14,846	-	-	-	27,178
GRAND TOTAL		20,552	28,774	21,866	1,625	6,000	1,317	80,134

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

Mpofana

Allocation		11,538	16,185	11,680	1,825	8,000	10,256	1,000	60,454
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	2,051	-	2,051
TOTAL	TOTAL	-	-	-	-	-	2,051	-	2,051
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	1,026	-	1,026
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1,026	-	1,026
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	11,538	-	-	-	-	-	-	11,538
07 July 2016	Thursday	-	-	-	-	-	1,026	-	1,026
08 July 2016	Friday	-	-	-	-	2,000	-	-	2,000
27 July 2016	Wednesday	-	-	3,634	-	-	-	-	3,634
TOTAL	TOTAL	11,538	-	3,634	-	2,000	1,026	-	18,198
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	1,231	-	1,231
10 August 2016	Wednesday	-	-	-	-	2,000	-	-	2,000
15 August 2016	Monday	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	1,825	-	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	2,000	1,231	250	5,306
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	1,231	-	1,231
09 September 2016	Friday	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	1,231	-	3,231
05 October 2016	Wednesday	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	615	-	615
TOTAL	TOTAL	-	-	-	-	-	615	-	615
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	410	-	410
10 November 2016	Thursday	-	-	-	-	2,000	-	-	2,000
15 November 2016	Tuesday	-	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	4,255	-	-	-	-	4,255
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	4,255	-	2,000	410	450	7,115
01 December 2016	Thursday	-	9,231	-	-	-	-	-	9,231
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	410	-	410
TOTAL	TOTAL	-	9,231	-	-	-	410	-	9,641
05 January 2017	Thursday	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	513	-	513
TOTAL	TOTAL	-	-	-	-	-	513	-	513
01 February 2017	Wednesday	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	1,435	-	1,435
10 February 2017	Friday	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	300	300
21 February 2017	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1,435	300	1,735
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	308	-	308
17 March 2017	Friday	-	6,924	-	-	-	-	-	6,924
22 March 2017	Wednesday	-	-	3,791	-	-	-	-	3,791
27 March 2017	Monday	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6,924	3,791	-	-	308	-	11,023
GRAND TOTAL		11,538	16,185	11,680	1,825	8,000	10,256	1,000	60,454

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

Impendle

Allocation		13,062	18,287	11,382	1,825	8,000	1,443	53,999
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 (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
04 July 2016	Monday	13,062	-	-	-	-	-	13,062
07 July 2016	Thursday	-	-	-	-	-	-	-
08 July 2016	Friday	-	-	-	-	500	-	500
27 July 2016	Wednesday	-	-	6,300	-	-	-	6,300
TOTAL	TOTAL	13,062	-	6,300	-	500	-	19,862
01 August 2016	Monday	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-
10 August 2016	Wednesday	-	-	-	-	1,500	-	1,500
15 August 2016	Monday	-	-	-	-	-	361	361
31 August 2016	Wednesday	-	-	-	1,825	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	1,500	361	3,686
01 September 2016	Thursday	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	1,000	-	1,000
TOTAL	TOTAL	-	-	-	-	1,000	-	1,000
10 October 2016	Monday	-	-	-	-	1,000	-	1,000
TOTAL	TOTAL	-	-	-	-	1,000	-	1,000
01 November 2016	Tuesday	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	-	-
10 November 2016	Thursday	-	-	-	-	1,000	-	1,000
15 November 2016	Tuesday	-	-	-	-	-	649	649
29 November 2016	Tuesday	-	-	5,082	-	-	-	5,082
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	5,082	-	1,000	649	6,731
01 December 2016	Thursday	-	10,450	-	-	-	-	10,450
09 December 2016	Friday	-	-	-	-	1,000	-	1,000
13 December 2016	Tuesday	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	10,450	-	-	1,000	-	11,450
05 January 2017	Thursday	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	-	-
10 January 2017	Tuesday	-	-	-	-	1,000	-	1,000
TOTAL	TOTAL	-	-	-	-	1,000	-	1,000
10 February 2017	Friday	-	-	-	-	1,000	-	1,000
14 February 2017	Tuesday	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	433	433
TOTAL	TOTAL	-	-	-	-	1,000	433	1,433
17 March 2017	Friday	-	7,837	-	-	-	-	7,837
22 March 2017	Wednesday	-	-	-	-	-	-	-
27 March 2017	Monday	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	7,837	-	-	-	-	7,837
GRAND TOTAL		13,062	18,287	11,382	1,825	8,000	1,443	53,999

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

Msunduzi

Allocation		188 127	282 180	190 017	1 625	22 110	400	8 000	28 573	8 000	36 721	200 091	6 809	816 183
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 (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	5 915	-	-	-	-	5 915
TOTAL	TOTAL	-	-	-	-	-	-	-	5 915	-	-	-	-	5 915
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	-	2 957	-	-	-	-	2 957
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	2 957	-	-	-	-	2 957
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	180,127	-	-	-	-	-	-	-	-	-	-	-	180,127
07 July 2016	Thursday	-	-	-	-	-	-	-	2 957	-	-	-	-	2 957
08 July 2016	Friday	-	-	-	-	-	-	2,020	-	-	-	-	-	2,020
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	37,349	-	37,349
15 July 2016	Friday	-	-	-	-	-	-	-	-	-	11,016	-	-	11,016
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	49,000	-	-	-	-	-	-	-	-	-	49,000
TOTAL	TOTAL	180,127	-	49,000	-	-	-	2,020	2,957	-	11,016	37,349	-	282,469
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-	3,549	-	-	-	-	3,549
10 August 2016	Wednesday	-	-	-	-	-	-	2,020	-	-	-	-	-	2,020
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	1,702	1,702
30 August 2016	Tuesday	-	-	-	-	18,300	-	-	-	-	-	-	-	18,300
31 August 2016	Wednesday	-	-	-	1,625	-	-	-	-	-	-	-	-	1,625
TOTAL	TOTAL	-	-	-	1,625	18,300	-	2,020	3,549	-	-	-	1,702	27,196
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	-	3,549	-	-	-	-	3,549
09 September 2016	Friday	-	-	-	-	-	-	1,920	-	-	-	-	-	1,920
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	2,000	-	-	-	2,000
27 September 2016	Tuesday	-	-	-	-	-	100	-	-	-	-	-	-	100
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	100	1,920	3,549	2,000	-	-	-	7,569
07 October 2016	Friday	-	-	-	-	-	-	-	1,774	-	-	-	-	1,774
10 October 2016	Monday	-	-	-	-	-	-	1,020	-	-	-	-	-	1,020
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	60,597	-	60,597
14 October 2016	Friday	-	-	-	-	-	-	-	-	-	18,360	-	-	18,360
28 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2016	Friday	-	-	-	-	-	100	-	-	-	-	-	-	100
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	100	1,020	1,774	-	18,360	60,597	-	81,851
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	-	-	1,183	-	-	-	-	1,183
10 November 2016	Thursday	-	-	-	-	-	-	1,020	-	-	-	-	-	1,020
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	3,064	3,064
29 November 2016	Tuesday	-	-	102,000	-	-	-	-	-	-	-	-	-	102,000
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	102,000	-	-	-	1,020	1,183	-	-	-	3,064	107,267
01 December 2016	Thursday	-	144,102	-	-	-	-	-	-	-	-	-	-	144,102
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	-	1,183	3,000	-	-	-	4,183
TOTAL	TOTAL	-	144,102	-	-	-	-	-	1,183	3,000	-	-	-	148,285
08 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	-	-	1,479	-	-	-	-	1,479
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	51,043	-	51,043
20 January 2017	Friday	-	-	-	-	-	-	-	-	-	7,345	-	-	7,345
23 January 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2017	Friday	-	-	-	-	-	100	-	-	-	-	-	-	100
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	100	-	1,479	-	7,345	51,043	-	59,967
07 February 2017	Tuesday	-	-	-	-	-	-	-	3,000	-	-	-	-	3,000
10 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	3,000	-	-	-	3,000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	2,043	2,043
27 February 2017	Monday	-	-	-	-	3,810	-	-	-	-	-	-	-	3,810
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3,810	-	-	3,000	3,000	-	-	2,043	11,853
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	-	2,027	-	-	-	-	2,027
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	51,042	-	51,042
17 March 2017	Friday	-	108,078	-	-	-	-	-	-	-	-	-	-	108,078
22 March 2017	Wednesday	-	-	39,617	-	-	-	-	-	-	-	-	-	39,617
27 March 2017	Monday	-	-	-	-	-	100	-	-	-	-	-	-	100
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	108,078	39,617	-	-	100	-	2,027	-	-	51,042	-	200,864
GRAND TOTAL		180,127	282,180	190,017	1,625	22,110	400	8,000	28,573	8,000	36,721	200,091	6,809	836,183

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

Mkhambathini

Allocation		20,909	29,274	15,626	1,825	10,000	1,253	78,887
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 (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-
04 July 2016	Monday	20,909	-	-	-	-	-	20,909
07 July 2016	Thursday	-	-	-	-	-	-	-
08 July 2016	Friday	-	-	-	-	1,000	-	1,000
27 July 2016	Wednesday	-	-	8,000	-	-	-	8,000
TOTAL	TOTAL	20,909	-	8,000	-	1,000	-	29,909
01 August 2016	Monday	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-
10 August 2016	Wednesday	-	-	-	-	3,000	-	3,000
31 August 2016	Wednesday	-	-	-	1,825	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	3,000	313	5,138
01 September 2016	Thursday	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	-	2,000
10 October 2016	Monday	-	-	-	-	1,000	-	1,000
31 October 2016	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,000	-	1,000
10 November 2016	Thursday	-	-	-	-	1,000	-	1,000
15 November 2016	Tuesday	-	-	-	-	-	564	564
29 November 2016	Tuesday	-	-	7,626	-	-	-	7,626
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	7,626	-	1,000	564	9,190
01 December 2016	Thursday	-	16,729	-	-	-	-	16,729
02 December 2016	Friday	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	-	1,000	-	1,000
13 December 2016	Tuesday	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	16,729	-	-	1,000	-	17,729
10 February 2017	Friday	-	-	-	-	1,000	-	1,000
14 February 2017	Tuesday	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	376	376
TOTAL	TOTAL	-	-	-	-	1,000	376	1,376
17 March 2017	Friday	-	12,545	-	-	-	-	12,545
22 March 2017	Wednesday	-	-	-	-	-	-	-
27 March 2017	Monday	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	12,545	-	-	-	-	12,545
GRAND TOTAL		20,909	29,274	15,626	1,825	10,000	1,253	78,887

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

Richmond

Allocation		23,177	32,448	32,659	1,825	9,000	1,277	100,386
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 (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-
04 July 2016	Monday	23,177	-	-	-	-	-	23,177
27 July 2016	Wednesday	-	-	11,000	-	-	-	11,000
TOTAL	TOTAL	23,177	-	11,000	-	-	-	34,177
15 August 2016	Monday	-	-	-	-	-	318	318
31 August 2016	Wednesday	-	-	-	1,825	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	-	318	2,143
10 October 2016	Monday	-	-	-	-	3,000	-	3,000
31 October 2016	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3,000	-	3,000
10 November 2016	Thursday	-	-	-	-	3,500	-	3,500
15 November 2016	Tuesday	-	-	-	-	-	575	575
29 November 2016	Tuesday	-	-	15,000	-	-	-	15,000
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	15,000	-	3,500	575	19,075
01 December 2016	Thursday	-	18,542	-	-	-	-	18,542
02 December 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	18,542	-	-	-	-	18,542
10 January 2017	Tuesday	-	-	-	-	1,000	-	1,000
12 January 2017	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,000	-	1,000
10 February 2017	Friday	-	-	-	-	1,500	-	1,500
14 February 2017	Tuesday	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	384	384
TOTAL	TOTAL	-	-	-	-	1,500	384	1,884
17 March 2017	Friday	-	13,906	-	-	-	-	13,906
22 March 2017	Wednesday	-	-	6,659	-	-	-	6,659
27 March 2017	Monday	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	13,906	6,659	-	-	-	20,565
GRAND TOTAL		23,177	32,448	32,659	1,825	9,000	1,277	100,386

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

Umgungudlovu

Allocation		178,484	249,878	99,630	1,041	1,250	50,235	2,384	2,094	584,996
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	Water Services Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	178,484	-	-	-	-	-	-	-	178,484
15 July 2016	Friday	-	-	-	-	-	15,070	-	-	15,070
22 July 2016	Friday	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	99,630	-	-	-	-	-	99,630
TOTAL	TOTAL	178,484	-	99,630	-	-	15,070	-	-	293,184
15 August 2016	Monday	-	-	-	-	-	-	-	524	524
31 August 2016	Wednesday	-	-	-	-	1,250	-	-	-	1,250
TOTAL	TOTAL	-	-	-	-	1,250	-	-	524	1,774
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	-	-	1,084	-	1,084
TOTAL	TOTAL	-	-	-	-	-	-	1,084	-	1,084
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	-	-	-	-	25,118	-	-	25,118
TOTAL	TOTAL	-	-	-	-	-	25,118	-	-	25,118
15 November 2016	Tuesday	-	-	-	-	-	-	-	942	942
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	942	942
01 December 2016	Thursday	-	142,787	-	-	-	-	-	-	142,787
02 December 2016	Friday	-	-	-	-	-	-	1,300	-	1,300
TOTAL	TOTAL	-	142,787	-	-	-	-	1,300	-	144,087
20 January 2017	Friday	-	-	-	-	-	10,047	-	-	10,047
23 January 2017	Monday	-	-	-	-	-	-	-	-	-
27 January 2017	Friday	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	347	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	10,047	-	-	10,394
15 February 2017	Wednesday	-	-	-	-	-	-	-	628	628
28 February 2017	Tuesday	-	-	-	347	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	-	-	628	975
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	-	107,091	-	-	-	-	-	-	107,091
22 March 2017	Wednesday	-	-	-	-	-	-	-	-	-
27 March 2017	Monday	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	347	-	-	-	-	347
TOTAL	TOTAL	-	107,091	-	347	-	-	-	-	107,438
GRAND TOTAL		178,484	249,878	99,630	1,041	1,250	50,235	2,384	2,094	584,996

Summary: Local Government Payment Schedule for the 201

Emnambithi/Ladysmith

Allocation		18,793	1,943	20,736
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
TOTAL	TOTAL	-	-	-
01 July 2016	Friday	-	-	-
04 July 2016	Monday	18,793	-	18,793
07 July 2016	Thursday	-	-	-
08 July 2016	Friday	-	-	-
13 July 2016	Wednesday	-	1,943	1,943
14 July 2016	Thursday	-	-	-
15 July 2016	Friday	-	-	-
22 July 2016	Friday	-	-	-
27 July 2016	Wednesday	-	-	-
TOTAL	TOTAL	18,793	1,943	20,736
				-
GRAND TOTAL		18,793	1,943	20,736

Summary: Local Government Payment Schedule for the 201

Indaka

Allocation		11,830	1,943	13,773
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
TOTAL	TOTAL	-	-	-
04 July 2016	Monday	11,830	-	11,830
07 July 2016	Thursday	-	-	-
08 July 2016	Friday	-	-	-
13 July 2016	Wednesday	-	1,943	1,943
14 July 2016	Thursday	-	-	-
15 July 2016	Friday	-	-	-
22 July 2016	Friday	-	-	-
27 July 2016	Wednesday	-	-	-
TOTAL	TOTAL	11,830	1,943	13,773
GRAND TOTAL		11,830	1,943	13,773

Summary: Local Government Payment Schedule for the 201

Umtshezi

Allocation		8,366	1,943	10,309
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
TOTAL	TOTAL	-	-	-
01 July 2016	Friday	-	-	-
04 July 2016	Monday	8,366	-	8,366
07 July 2016	Thursday	-	-	-
08 July 2016	Friday	-	-	-
13 July 2016	Wednesday	-	1,943	1,943
14 July 2016	Thursday	-	-	-
15 July 2016	Friday	-	-	-
22 July 2016	Friday	-	-	-
27 July 2016	Wednesday	-	-	-
TOTAL	TOTAL	8,366	1,943	10,309
		-	-	-
GRAND TOTAL		8,366	1,943	10,309

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

Okhahlamba

Allocation		40,388	56,544	27,014	1,825	11,500	1,432	2,934	141,637
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	286	-	286
TOTAL	TOTAL	-	-	-	-	-	286	-	286
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	143	-	143
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	143	-	143
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	40,388	-	-	-	-	-	-	40,388
07 July 2016	Thursday	-	-	-	-	-	143	-	143
08 July 2016	Friday	-	-	-	-	2,900	-	-	2,900
27 July 2016	Wednesday	-	-	10,000	-	-	-	-	10,000
TOTAL	TOTAL	40,388	-	10,000	-	2,900	143	-	53,431
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	172	-	172
10 August 2016	Wednesday	-	-	-	-	800	-	-	800
15 August 2016	Monday	-	-	-	-	-	-	733	733
31 August 2016	Wednesday	-	-	-	1,825	-	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	800	172	733	3,530
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	172	-	172
09 September 2016	Friday	-	-	-	-	2,450	-	-	2,450
TOTAL	TOTAL	-	-	-	-	2,450	172	-	2,622
05 October 2016	Wednesday	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	86	-	86
10 October 2016	Monday	-	-	-	-	2,700	-	-	2,700
TOTAL	TOTAL	-	-	-	-	2,700	86	-	2,786
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	57	-	57
10 November 2016	Thursday	-	-	-	-	1,000	-	-	1,000
15 November 2016	Tuesday	-	-	-	-	-	-	1,320	1,320
29 November 2016	Tuesday	-	-	8,500	-	-	-	-	8,500
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	8,500	-	1,000	57	1,320	10,877
01 December 2016	Thursday	-	32,311	-	-	-	-	-	32,311
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	57	-	57
09 December 2016	Friday	-	-	-	-	1,650	-	-	1,650
13 December 2016	Tuesday	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	32,311	-	-	1,650	57	-	34,018
05 January 2017	Thursday	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	72	-	72
TOTAL	TOTAL	-	-	-	-	-	72	-	72
01 February 2017	Wednesday	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	43	-	43
15 February 2017	Wednesday	-	-	-	-	-	-	881	881
TOTAL	TOTAL	-	-	-	-	-	43	881	924
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	201	-	201
17 March 2017	Friday	-	24,233	-	-	-	-	-	24,233
22 March 2017	Wednesday	-	-	8,514	-	-	-	-	8,514
27 March 2017	Monday	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	24,233	8,514	-	-	201	-	32,948
GRAND TOTAL		40,388	56,544	27,014	1,825	11,500	1,432	2,934	141,637

Summary: Local Government Payment Schedule for the 201

Imbabazane

Allocation		14,095	1,943	16,038
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
TOTAL	TOTAL	-	-	-
04 July 2016	Monday	14,095	-	14,095
07 July 2016	Thursday	-	-	-
08 July 2016	Friday	-	-	-
13 July 2016	Wednesday	-	1,943	1,943
TOTAL	TOTAL	14,095	1,943	16,038
				-
GRAND TOTAL		14,095	1,943	16,038

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

KZN237

Allocation		112,302	36,547	5,828	3,450	10,000	27,559	2,328	200,014
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant (Post-election)	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	5,512	-	5,512
TOTAL	TOTAL	-	-	-	-	-	5,512	-	5,512
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	2,756	-	2,756
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2,756	-	2,756
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	-	-	-	-	-	-	-	-
07 July 2016	Thursday	-	-	-	-	-	2,756	-	2,756
TOTAL	TOTAL	-	-	-	-	-	2,756	-	2,756
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	3,307	-	3,307
29 August 2016	Monday	-	11,163	-	-	-	-	-	11,163
30 August 2016	Tuesday	-	-	1,943	-	-	-	-	1,943
31 August 2016	Wednesday	33,691	-	-	3,450	-	-	582	37,723
TOTAL	TOTAL	33,691	11,163	1,943	3,450	-	3,307	582	54,136
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	3,307	-	3,307
09 September 2016	Friday	-	-	-	-	2,428	-	-	2,428
TOTAL	TOTAL	-	-	-	-	2,428	3,307	-	5,735
05 October 2016	Wednesday	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	1,654	-	1,654
10 October 2016	Monday	-	-	-	-	2,429	-	-	2,429
TOTAL	TOTAL	-	-	-	-	2,429	1,654	-	4,083
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	1,102	-	1,102
10 November 2016	Thursday	-	-	-	-	2,310	-	-	2,310
15 November 2016	Tuesday	-	-	-	-	-	-	1,048	1,048
29 November 2016	Tuesday	-	11,930	-	-	-	-	-	11,930
30 November 2016	Wednesday	-	-	1,943	-	-	-	-	1,943
TOTAL	TOTAL	-	11,930	1,943	-	2,310	1,102	1,048	18,333
01 December 2016	Thursday	44,921	-	-	-	-	-	-	44,921
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	1,102	-	1,102
09 December 2016	Friday	-	-	-	-	2,833	-	-	2,833
13 December 2016	Tuesday	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	44,921	-	-	-	2,833	1,102	-	48,856
05 January 2017	Thursday	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	1,378	-	1,378
TOTAL	TOTAL	-	-	-	-	-	1,378	-	1,378
01 February 2017	Wednesday	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	3,858	-	3,858
10 February 2017	Friday	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	698	698
TOTAL	TOTAL	-	-	-	-	-	3,858	698	4,556
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	827	-	827
08 March 2017	Wednesday	-	-	1,942	-	-	-	-	1,942
17 March 2017	Friday	33,690	-	-	-	-	-	-	33,690
22 March 2017	Wednesday	-	15,454	-	-	-	-	-	15,454
TOTAL	TOTAL	33,690	15,454	1,942	-	-	827	-	51,913
GRAND TOTAL		112,302	36,547	5,828	3,450	10,000	27,559	2,328	200,014

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

KZN238

Allocation		153,116	60,353	50,000	5,828	3,450	10,000	20,232	4,906	307,885
Check		-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal Disaster Recovery Grant	Municipal Demarcation Transition Grant (Post-election)	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	4,046	-	4,046
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	4,046	-	4,046
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	2,023	-	2,023
27 June 2016	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	2,023	-	2,023
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	-	-	-	-	-	-	2,023	-	2,023
TOTAL	TOTAL	-	-	-	-	-	-	2,023	-	2,023
01 August 2016	Monday	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	2,428	-	2,428
29 August 2016	Monday	-	17,478	-	-	-	-	-	-	17,478
30 August 2016	Tuesday	-	-	-	1,943	-	-	-	-	1,943
31 August 2016	Wednesday	45,934	-	-	-	3,450	-	-	1,227	50,611
TOTAL	TOTAL	45,934	17,478	-	1,943	3,450	-	2,428	1,227	72,460
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	2,428	-	2,428
09 September 2016	Friday	-	-	-	-	-	2,000	-	-	2,000
27 September 2016	Tuesday	-	-	50,000	-	-	-	-	-	50,000
30 September 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	50,000	-	-	2,000	2,428	-	54,428
07 October 2016	Friday	-	-	-	-	-	-	1,214	-	1,214
10 October 2016	Monday	-	-	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	-	-	-	-	-	-	2,000	1,214	3,214
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	-	809	-	809
10 November 2016	Thursday	-	-	-	-	-	-	2,000	-	2,000
15 November 2016	Tuesday	-	-	-	-	-	-	-	2,207	2,207
29 November 2016	Tuesday	-	18,679	-	-	-	-	-	-	18,679
30 November 2016	Wednesday	-	-	-	1,943	-	-	-	-	1,943
TOTAL	TOTAL	-	18,679	-	1,943	-	2,000	809	2,207	25,638
01 December 2016	Thursday	61,246	-	-	-	-	-	-	-	61,246
02 December 2016	Friday	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	809	-	809
09 December 2016	Friday	-	-	-	-	-	2,000	-	-	2,000
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	61,246	-	-	-	-	2,000	809	-	64,055
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	-	1,012	-	1,012
10 January 2017	Tuesday	-	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	-	2,000	1,012	-	3,012
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	-	2,833	-	2,833
15 February 2017	Wednesday	-	-	-	-	-	-	-	1,472	1,472
TOTAL	TOTAL	-	-	-	-	-	-	2,833	1,472	4,305
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	607	-	607
08 March 2017	Wednesday	-	-	-	1,942	-	-	-	-	1,942
17 March 2017	Friday	45,936	-	-	-	-	-	-	-	45,936
22 March 2017	Wednesday	-	24,196	-	-	-	-	-	-	24,196
27 March 2017	Monday	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	45,936	24,196	-	1,942	-	-	607	-	72,681
GRAND TOTAL		183,116	60,383	50,000	5,828	3,450	10,000	20,232	4,906	307,885

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

Uthukela

Allocation		138,487	193,883	178,506	2,340	1,460	81,807	80,000	2,378	3,169	682,030
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	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	138,487	-	-	-	-	-	-	-	-	138,487
07 July 2016	Thursday	-	-	-	-	-	-	40,000	-	-	40,000
15 July 2016	Friday	-	-	-	-	-	24,542	-	-	-	24,542
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	51,059	-	-	-	-	-	-	51,059
TOTAL	TOTAL	138,487	-	51,059	-	-	24,542	40,000	-	-	254,088
15 August 2016	Monday	-	-	-	-	-	-	-	-	792	792
31 August 2016	Wednesday	-	-	-	-	1,460	-	-	-	-	1,460
TOTAL	TOTAL	-	-	-	-	1,460	-	-	-	792	2,252
16 September 2016	Friday	-	-	-	-	-	-	-	1,150	-	1,150
22 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
27 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	-	1,150	-	1,367
05 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	24,000	-	-	24,000
14 October 2016	Friday	-	-	-	-	-	40,904	-	-	-	40,904
25 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
28 October 2016	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2016	Monday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	40,904	24,000	-	-	65,121
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	1,426	1,426
29 November 2016	Tuesday	-	-	46,786	-	-	-	-	-	-	46,786
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	46,786	217	-	-	-	-	1,426	48,429
01 December 2016	Thursday	-	110,790	-	-	-	-	-	-	-	110,790
02 December 2016	Friday	-	-	-	-	-	-	-	1,228	-	1,228
TOTAL	TOTAL	-	110,790	-	-	-	-	-	1,228	-	112,018
12 January 2017	Thursday	-	-	-	-	-	-	16,000	-	-	16,000
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	16,361	-	-	-	16,361
31 January 2017	Tuesday	-	-	-	347	-	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	16,361	16,000	-	-	32,708
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	951	951
28 February 2017	Tuesday	-	-	-	564	-	-	-	-	-	564
TOTAL	TOTAL	-	-	-	564	-	-	-	-	951	1,515
17 March 2017	Friday	-	83,093	-	-	-	-	-	-	-	83,093
22 March 2017	Wednesday	-	-	80,661	-	-	-	-	-	-	80,661
27 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	778	-	-	-	-	-	778
TOTAL	TOTAL	-	83,093	80,661	778	-	-	-	-	-	164,532
GRAND TOTAL		138,487	193,883	178,506	2,340	1,460	81,807	80,000	2,378	3,169	682,030

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

Endumeni

Allocation		15,172	21,241	14,517	1,625	10,000	1,127	63,682
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 (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
04 July 2016	Monday	15,172	-	-	-	-	-	15,172
07 July 2016	Thursday	-	-	-	-	-	-	-
08 July 2016	Friday	-	-	-	-	6,930	-	6,930
27 July 2016	Wednesday	-	-	3,902	-	-	-	3,902
TOTAL	TOTAL	15,172	-	3,902	-	6,930	-	26,004
10 August 2016	Wednesday	-	-	-	-	3,070	-	3,070
15 August 2016	Monday	-	-	-	-	-	282	282
31 August 2016	Wednesday	-	-	-	1,625	-	-	1,625
TOTAL	TOTAL	-	-	-	1,625	3,070	282	4,977
15 November 2016	Tuesday	-	-	-	-	-	507	507
29 November 2016	Tuesday	-	-	2,756	-	-	-	2,756
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2,756	-	-	507	3,263
01 December 2016	Thursday	-	12,138	-	-	-	-	12,138
TOTAL	TOTAL	-	12,138	-	-	-	-	12,138
15 February 2017	Wednesday	-	-	-	-	-	338	338
21 February 2017	Tuesday	-	-	-	-	-	-	-
22 February 2017	Wednesday	-	-	-	-	-	-	-
23 February 2017	Thursday	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	338	338
17 March 2017	Friday	-	9,103	-	-	-	-	9,103
22 March 2017	Wednesday	-	-	7,859	-	-	-	7,859
27 March 2017	Monday	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	9,103	7,859	-	-	-	16,962
GRAND TOTAL		15,172	21,241	14,517	1,625	10,000	1,127	63,682

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

Nquthu

Allocation		45,940	64,316	29,776	1,825	18,000	39,383	1,337	200,579
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	7,877	-	7,877
26 April 2016	Tuesday	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	7,877	-	7,877
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	3,938	-	3,938
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3,938	-	3,938
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	45,940	-	-	-	-	-	-	45,940
07 July 2016	Thursday	-	-	-	-	-	3,938	-	3,938
08 July 2016	Friday	-	-	-	-	18,000	-	-	18,000
27 July 2016	Wednesday	-	-	11,301	-	-	-	-	11,301
TOTAL	TOTAL	45,940	-	11,301	-	18,000	3,938	-	79,179
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	4,726	-	4,726
10 August 2016	Wednesday	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	334	334
31 August 2016	Wednesday	-	-	-	1,825	-	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	-	4,726	334	6,885
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	4,726	-	4,726
TOTAL	TOTAL	-	-	-	-	-	4,726	-	4,726
05 October 2016	Wednesday	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	2,363	-	2,363
TOTAL	TOTAL	-	-	-	-	-	2,363	-	2,363
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	1,575	-	1,575
10 November 2016	Thursday	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	601	601
29 November 2016	Tuesday	-	-	7,655	-	-	-	-	7,655
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	7,655	-	-	1,575	601	9,831
01 December 2016	Thursday	-	36,752	-	-	-	-	-	36,752
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	1,575	-	1,575
TOTAL	TOTAL	-	36,752	-	-	-	1,575	-	38,327
05 January 2017	Thursday	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	1,969	-	1,969
TOTAL	TOTAL	-	-	-	-	-	1,969	-	1,969
07 February 2017	Tuesday	-	-	-	-	-	3,000	-	3,000
15 February 2017	Wednesday	-	-	-	-	-	-	402	402
TOTAL	TOTAL	-	-	-	-	-	3,000	402	3,402
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	3,696	-	3,696
17 March 2017	Friday	-	27,564	-	-	-	-	-	27,564
22 March 2017	Wednesday	-	-	10,822	-	-	-	-	10,822
27 March 2017	Monday	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	27,564	10,822	-	-	3,696	-	42,082
GRAND TOTAL		45,940	64,316	29,776	1,825	18,000	39,383	1,337	200,579

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

Msinga

Allocation		54,597	76,438	35,800	1,825	25,000	2,840	2,095	198,895
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	568	-	568
TOTAL	TOTAL	-	-	-	-	-	568	-	568
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	284	-	284
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	284	-	284
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	54,597	-	-	-	-	-	-	54,597
07 July 2016	Thursday	-	-	-	-	-	284	-	284
08 July 2016	Friday	-	-	-	-	15,000	-	-	15,000
27 July 2016	Wednesday	-	-	6,000	-	-	-	-	6,000
TOTAL	TOTAL	54,597	-	6,000	-	15,000	284	-	75,881
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	341	-	341
10 August 2016	Wednesday	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	524	524
31 August 2016	Wednesday	-	-	-	1,825	-	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	-	341	524	2,690
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	341	-	341
TOTAL	TOTAL	-	-	-	-	-	341	-	341
05 October 2016	Wednesday	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	170	-	170
10 October 2016	Monday	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	-	10,000	170	-	10,170
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	114	-	114
10 November 2016	Thursday	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	942	942
29 November 2016	Tuesday	-	-	15,000	-	-	-	-	15,000
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	15,000	-	-	114	942	16,056
01 December 2016	Thursday	-	43,678	-	-	-	-	-	43,678
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	114	-	114
09 December 2016	Friday	-	-	-	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	43,678	-	-	-	114	-	43,792
05 January 2017	Thursday	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	142	-	142
TOTAL	TOTAL	-	-	-	-	-	142	-	142
01 February 2017	Wednesday	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	397	-	397
15 February 2017	Wednesday	-	-	-	-	-	-	629	629
TOTAL	TOTAL	-	-	-	-	-	397	629	1,026
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	85	-	85
17 March 2017	Friday	-	32,760	-	-	-	-	-	32,760
22 March 2017	Wednesday	-	-	14,800	-	-	-	-	14,800
27 March 2017	Monday	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	32,760	14,800	-	-	85	-	47,645
GRAND TOTAL		54,597	76,438	35,800	1,825	25,000	2,840	2,095	198,895

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

Umvoti

Allocation		39,494	55,292	26,311	1,725	25,000	8,946	2,373	159,041
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	1,769	-	1,769
TOTAL	TOTAL	-	-	-	-	-	1,769	-	1,769
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	885	-	885
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	885	-	885
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	39,494	-	-	-	-	-	-	39,494
07 July 2016	Thursday	-	-	-	-	-	885	-	885
08 July 2016	Friday	-	-	-	-	25,000	-	-	25,000
27 July 2016	Wednesday	-	-	10,000	-	-	-	-	10,000
TOTAL	TOTAL	39,494	-	10,000	-	25,000	885	-	75,379
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	1,062	-	1,062
10 August 2016	Wednesday	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	593	593
31 August 2016	Wednesday	-	-	-	1,725	-	-	-	1,725
TOTAL	TOTAL	-	-	-	1,725	-	1,062	593	3,380
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	1,062	-	1,062
TOTAL	TOTAL	-	-	-	-	-	1,062	-	1,062
05 October 2016	Wednesday	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	531	-	531
TOTAL	TOTAL	-	-	-	-	-	531	-	531
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	354	-	354
10 November 2016	Thursday	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	1,068	1,068
29 November 2016	Tuesday	-	-	10,000	-	-	-	-	10,000
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	10,000	-	-	354	1,068	11,422
01 December 2016	Thursday	-	31,595	-	-	-	-	-	31,595
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	354	-	354
09 December 2016	Friday	-	-	-	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	31,595	-	-	-	354	-	31,949
05 January 2017	Thursday	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	442	-	442
TOTAL	TOTAL	-	-	-	-	-	442	-	442
01 February 2017	Wednesday	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	1,237	-	1,237
15 February 2017	Wednesday	-	-	-	-	-	-	712	712
TOTAL	TOTAL	-	-	-	-	-	1,237	712	1,949
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	265	-	265
17 March 2017	Friday	-	23,697	-	-	-	-	-	23,697
22 March 2017	Wednesday	-	-	6,311	-	-	-	-	6,311
27 March 2017	Monday	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	23,697	6,311	-	-	265	-	30,273
GRAND TOTAL		39,494	55,292	26,311	1,725	25,000	8,946	2,373	159,041

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

Umzinyathi

Allocation		109,805	153,727	181,064	1,041	1,250	84,111		106,377	2,183	2,350	641,908
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	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	109,805	-	-	-	-	-	-	-	-	-	109,805
07 July 2016	Thursday	-	-	-	-	-	-	-	53,188	-	-	53,188
15 July 2016	Friday	-	-	-	-	-	59,000	-	-	-	-	59,000
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	76,000	-	-	-	-	-	-	-	76,000
TOTAL	TOTAL	109,805	-	76,000	-	-	59,000	-	53,188	-	-	297,993
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	588	588
31 August 2016	Wednesday	-	-	-	-	1,250	-	-	-	-	-	1,250
TOTAL	TOTAL	-	-	-	-	1,250	-	-	-	-	588	1,838
16 September 2016	Friday	-	-	-	-	-	-	-	-	1,133	-	1,133
22 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1,133	-	1,133
06 October 2016	Thursday	-	-	-	-	-	-	-	31,913	-	-	31,913
14 October 2016	Friday	-	-	-	-	-	12,500	-	-	-	-	12,500
25 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	12,500	-	31,913	-	-	44,413
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	1,057	1,057
29 November 2016	Tuesday	-	-	63,000	-	-	-	-	-	-	-	63,000
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	63,000	-	-	-	-	-	-	1,057	64,057
01 December 2016	Thursday	-	87,844	-	-	-	-	-	-	-	-	87,844
02 December 2016	Friday	-	-	-	-	-	-	-	-	1,050	-	1,050
TOTAL	TOTAL	-	87,844	-	-	-	-	-	-	1,050	-	88,894
12 January 2017	Thursday	-	-	-	-	-	-	-	21,276	-	-	21,276
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	12,611	-	-	-	-	12,611
31 January 2017	Tuesday	-	-	-	347	-	-	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	12,611	-	21,276	-	-	34,234
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	705	705
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	347	-	-	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	-	-	-	-	705	1,052
17 March 2017	Friday	-	65,883	-	-	-	-	-	-	-	-	65,883
22 March 2017	Wednesday	-	-	42,064	-	-	-	-	-	-	-	42,064
27 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	347	-	-	-	-	-	-	347
TOTAL	TOTAL	-	65,883	42,064	347	-	-	-	-	-	-	108,294
GRAND TOTAL		109,805	153,727	181,064	1,041	1,250	84,111	-	106,377	2,183	2,350	641,908

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

Newcastle

Allocation		179,068	106,214	1,626	28,323	400	7,000	28,898	40,613	3,173	825,898
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 (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	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	-	-	-	-	-	-	5,720	-	-	5,720
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	5,720	-	-	5,720
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	2,860	-	-	2,860
07 June 2016	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	2,860	-	-	2,860
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	-	-	-	-	-	-	-	-	-	127,896
07 July 2016	Thursday	-	-	-	-	-	-	2,860	-	-	2,860
08 July 2016	Friday	-	-	-	-	-	5,000	-	-	-	5,000
15 July 2016	Friday	-	-	-	-	-	-	-	12,184	-	12,184
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	37,000	-	-	-	-	-	-	-	37,000
TOTAL		-	37,000	-	-	-	5,000	2,860	12,184	-	164,940
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	3,432	-	-	3,432
10 August 2016	Wednesday	-	-	-	-	-	1,000	-	-	-	1,000
15 August 2016	Monday	-	-	-	-	-	-	-	-	793	793
30 August 2016	Tuesday	-	-	-	14,602	-	-	-	-	-	14,602
31 August 2016	Wednesday	-	-	1,625	-	-	-	-	-	-	1,625
TOTAL		-	-	1,625	14,602	-	1,000	3,432	-	793	21,452
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	3,432	-	-	3,432
09 September 2016	Friday	-	-	-	-	-	1,000	-	-	-	1,000
27 September 2016	Tuesday	-	-	-	-	100	-	-	-	-	100
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	100	1,000	3,432	-	-	4,532
03 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	1,716	-	-	1,716
10 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	-	-	-	-	-	-	20,307	-	20,307
26 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
28 October 2016	Friday	-	-	-	-	100	-	-	-	-	100
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	100	-	1,716	20,307	-	22,123
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	-	1,144	-	-	1,144
10 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	1,428	1,428
29 November 2016	Tuesday	-	60,000	-	-	-	-	-	-	-	60,000
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	60,000	-	-	-	-	1,144	-	1,428	62,572
01 December 2016	Thursday	102,317	-	-	-	-	-	-	-	-	102,317
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	1,144	-	-	1,144
TOTAL		102,317	-	-	-	-	-	1,144	-	-	103,461
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	-	1,430	-	-	1,430
20 January 2017	Friday	-	-	-	-	-	-	-	8,122	-	8,122
23 January 2017	Monday	-	-	-	-	-	-	-	-	-	-
27 January 2017	Friday	-	-	-	-	100	-	-	-	-	100
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	100	-	1,430	8,122	-	9,652
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	-	3,000	-	-	3,000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	952	952
27 February 2017	Monday	-	-	-	13,721	-	-	-	-	-	13,721
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	13,721	-	-	3,000	-	952	17,673
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	1,860	-	-	1,860
17 March 2017	Friday	76,739	-	-	-	-	-	-	-	-	76,739
22 March 2017	Wednesday	-	12,214	-	-	-	-	-	-	-	12,214
27 March 2017	Monday	-	-	-	-	100	-	-	-	-	100
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL		76,739	12,214	-	-	100	-	1,860	-	-	90,913
GRAND TOTAL		179,068	106,214	1,626	28,323	400	7,000	28,898	40,613	3,173	825,898

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

Emadlangeni

Allocation		9,821	13,751	8,913	1,825	9,000	1,284	44,594
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 (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
04 July 2016	Monday	9,821	-	-	-	-	-	9,821
07 July 2016	Thursday	-	-	-	-	-	-	-
08 July 2016	Friday	-	-	-	-	3,000	-	3,000
27 July 2016	Wednesday	-	-	5,300	-	-	-	5,300
TOTAL	TOTAL	9,821	-	5,300	-	3,000	-	18,121
10 August 2016	Wednesday	-	-	-	-	1,800	-	1,800
15 August 2016	Monday	-	-	-	-	-	321	321
31 August 2016	Wednesday	-	-	-	1,825	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	1,800	321	3,946
09 September 2016	Friday	-	-	-	-	1,200	-	1,200
14 September 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,200	-	1,200
10 October 2016	Monday	-	-	-	-	1,000	-	1,000
13 October 2016	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,000	-	1,000
10 November 2016	Thursday	-	-	-	-	1,000	-	1,000
15 November 2016	Tuesday	-	-	-	-	-	578	578
29 November 2016	Tuesday	-	-	3,613	-	-	-	3,613
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3,613	-	1,000	578	5,191
01 December 2016	Thursday	-	7,857	-	-	-	-	7,857
02 December 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	7,857	-	-	-	-	7,857
10 January 2017	Tuesday	-	-	-	-	1,000	-	1,000
12 January 2017	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,000	-	1,000
14 February 2017	Tuesday	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	385	385
TOTAL	TOTAL	-	-	-	-	-	385	385
17 March 2017	Friday	-	5,894	-	-	-	-	5,894
22 March 2017	Wednesday	-	-	-	-	-	-	-
27 March 2017	Monday	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5,894	-	-	-	-	5,894
GRAND TOTAL		9,821	13,751	8,913	1,825	9,000	1,284	44,594

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

Dannhauser

Allocation		31,539	44,155	20,898	1,825	3,223	1,119	102,559
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	645	-	645
TOTAL	TOTAL	-	-	-	-	645	-	645
05 May 2016	Thursday	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	356	-	356
27 June 2016	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	356	-	356
01 July 2016	Friday	-	-	-	-	-	-	-
04 July 2016	Monday	31,539	-	-	-	-	-	31,539
07 July 2016	Thursday	-	-	-	-	322	-	322
27 July 2016	Wednesday	-	-	5,000	-	-	-	5,000
TOTAL	TOTAL	31,539	-	5,000	-	322	-	36,861
01 August 2016	Monday	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	387	-	387
10 August 2016	Wednesday	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	280	280
31 August 2016	Wednesday	-	-	-	1,825	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	387	280	2,492
01 September 2016	Thursday	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	387	-	387
TOTAL	TOTAL	-	-	-	-	387	-	387
07 October 2016	Friday	-	-	-	-	193	-	193
TOTAL	TOTAL	-	-	-	-	193	-	193
01 November 2016	Tuesday	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	129	-	129
10 November 2016	Thursday	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	503	503
29 November 2016	Tuesday	-	-	11,800	-	-	-	11,800
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	11,800	-	129	503	12,432
01 December 2016	Thursday	-	25,231	-	-	-	-	25,231
02 December 2016	Friday	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	129	-	129
TOTAL	TOTAL	-	25,231	-	-	129	-	25,360
05 January 2017	Thursday	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	161	-	161
TOTAL	TOTAL	-	-	-	-	161	-	161
01 February 2017	Wednesday	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	417	-	417
10 February 2017	Friday	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	336	336
01 March 2017	Wednesday	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	97	-	97
17 March 2017	Friday	-	18,924	-	-	-	-	18,924
22 March 2017	Wednesday	-	-	3,898	-	-	-	3,898
27 March 2017	Monday	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	18,924	3,898	-	97	-	22,919
GRAND TOTAL		31,539	44,155	20,898	1,825	3,223	1,119	102,559

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

Amajuba

Allocation		53,816	75,344	39,577	1,041	1,500	49,400	2,064	1,497	224,239
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	Water Services Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	53,816	-	-	-	-	-	-	-	53,816
15 July 2016	Friday	-	-	-	-	-	14,820	-	-	14,820
22 July 2016	Friday	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	18,000	-	-	-	-	-	18,000
TOTAL	TOTAL	53,816	-	18,000	-	-	14,820	-	-	86,636
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	375	375
31 August 2016	Wednesday	-	-	-	-	1,500	-	-	-	1,500
TOTAL	TOTAL	-	-	-	-	1,500	-	-	375	1,875
16 September 2016	Friday	-	-	-	-	-	-	-	-	-
22 September 2016	Thursday	-	-	-	-	-	-	1,064	-	1,064
TOTAL	TOTAL	-	-	-	-	-	-	1,064	-	1,064
14 October 2016	Friday	-	-	-	-	-	24,700	-	-	24,700
25 October 2016	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	24,700	-	-	24,700
15 November 2016	Tuesday	-	-	-	-	-	-	-	673	673
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	17,900	-	-	-	-	-	17,900
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	17,900	-	-	-	-	673	18,573
01 December 2016	Thursday	-	43,053	-	-	-	-	-	-	43,053
02 December 2016	Friday	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	1,000	-	1,000
09 December 2016	Friday	-	-	-	-	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	43,053	-	-	-	-	1,000	-	44,053
20 January 2017	Friday	-	-	-	-	-	9,880	-	-	9,880
23 January 2017	Monday	-	-	-	-	-	-	-	-	-
27 January 2017	Friday	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	347	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	9,880	-	-	10,227
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	-	449	449
28 February 2017	Tuesday	-	-	-	347	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	-	-	449	796
17 March 2017	Friday	-	32,291	-	-	-	-	-	-	32,291
22 March 2017	Wednesday	-	-	3,677	-	-	-	-	-	3,677
27 March 2017	Monday	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	347	-	-	-	-	347
TOTAL	TOTAL	-	32,291	3,677	347	-	-	-	-	36,315
GRAND TOTAL		53,816	75,344	39,577	1,041	1,500	49,400	2,064	1,497	224,239

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

eDumbe

Allocation		24,125	33,775	17,221	1,825	18,000	6,714	1,000	102,680
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	1,343	-	1,343
TOTAL	TOTAL	-	-	-	-	-	1,343	-	1,343
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	671	-	671
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	671	-	671
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	24,125	-	-	-	-	-	-	24,125
07 July 2016	Thursday	-	-	-	-	-	671	-	671
08 July 2016	Friday	-	-	-	-	7,588	-	-	7,588
27 July 2016	Wednesday	-	-	10,000	-	-	-	-	10,000
TOTAL	TOTAL	24,125	-	10,000	-	7,588	671	-	42,384
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	806	-	806
10 August 2016	Wednesday	-	-	-	-	1,000	-	-	1,000
15 August 2016	Monday	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	1,825	-	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	1,000	806	250	3,881
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	806	-	806
09 September 2016	Friday	-	-	-	-	2,500	-	-	2,500
TOTAL	TOTAL	-	-	-	-	2,500	806	-	3,306
05 October 2016	Wednesday	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	403	-	403
10 October 2016	Monday	-	-	-	-	2,500	-	-	2,500
TOTAL	TOTAL	-	-	-	-	2,500	403	-	2,903
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	269	-	269
10 November 2016	Thursday	-	-	-	-	1,912	-	-	1,912
15 November 2016	Tuesday	-	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	7,221	-	-	-	-	7,221
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	7,221	-	1,912	269	450	9,852
01 December 2016	Thursday	-	19,300	-	-	-	-	-	19,300
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	269	-	269
09 December 2016	Friday	-	-	-	-	500	-	-	500
TOTAL	TOTAL	-	19,300	-	-	500	269	-	20,069
06 January 2017	Friday	-	-	-	-	-	336	-	336
10 January 2017	Tuesday	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	1,000	336	-	1,336
07 February 2017	Tuesday	-	-	-	-	-	738	-	738
10 February 2017	Friday	-	-	-	-	1,000	-	-	1,000
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	1,000	738	300	2,038
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	402	-	402
17 March 2017	Friday	-	14,475	-	-	-	-	-	14,475
22 March 2017	Wednesday	-	-	-	-	-	-	-	-
27 March 2017	Monday	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	14,475	-	-	-	402	-	14,877
GRAND TOTAL		24,125	33,775	17,221	1,825	18,000	6,714	1,000	102,680

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

uPhongolo

Allocation		40,750	57,050	42,136	1,825	18,000	3,021	162,782
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 (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-
04 July 2016	Monday	40,750	-	-	-	-	-	40,750
27 July 2016	Wednesday	-	-	10,000	-	-	-	10,000
TOTAL	TOTAL	40,750	-	10,000	-	-	-	50,750
15 August 2016	Monday	-	-	-	-	-	756	756
24 August 2016	Wednesday	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	1,825	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	-	756	2,581
09 September 2016	Friday	-	-	-	-	8,000	-	8,000
27 September 2016	Tuesday	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	8,000	-	8,000
10 October 2016	Monday	-	-	-	-	3,000	-	3,000
13 October 2016	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3,000	-	3,000
10 November 2016	Thursday	-	-	-	-	3,000	-	3,000
15 November 2016	Tuesday	-	-	-	-	-	1,359	1,359
29 November 2016	Tuesday	-	-	15,000	-	-	-	15,000
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	15,000	-	3,000	1,359	19,359
01 December 2016	Thursday	-	32,600	-	-	-	-	32,600
09 December 2016	Friday	-	-	-	-	3,000	-	3,000
TOTAL	TOTAL	-	32,600	-	-	3,000	-	35,600
05 January 2017	Thursday	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	-	-
10 January 2017	Tuesday	-	-	-	-	1,000	-	1,000
TOTAL	TOTAL	-	-	-	-	1,000	-	1,000
15 February 2017	Wednesday	-	-	-	-	-	906	906
21 February 2017	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	906	906
17 March 2017	Friday	-	24,450	-	-	-	-	24,450
22 March 2017	Wednesday	-	-	17,136	-	-	-	17,136
27 March 2017	Monday	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	24,450	17,136	-	-	-	41,586
GRAND TOTAL		40,750	57,050	42,136	1,825	18,000	3,021	162,782

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

Abaqulusi

Allocation		44,951	62,933	35,078	1,625	20,000	19,000	1,398	184,985
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	3,800	-	3,800
TOTAL	TOTAL	-	-	-	-	-	3,800	-	3,800
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	1,900	-	1,900
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1,900	-	1,900
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	44,951	-	-	-	-	-	-	44,951
07 July 2016	Thursday	-	-	-	-	-	1,900	-	1,900
27 July 2016	Wednesday	-	-	20,000	-	-	-	-	20,000
TOTAL	TOTAL	44,951	-	20,000	-	-	1,900	-	66,851
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	2,280	-	2,280
10 August 2016	Wednesday	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	349	349
31 August 2016	Wednesday	-	-	-	1,625	-	-	-	1,625
TOTAL	TOTAL	-	-	-	1,625	-	2,280	349	4,254
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	2,280	-	2,280
09 September 2016	Friday	-	-	-	-	8,000	-	-	8,000
TOTAL	TOTAL	-	-	-	-	8,000	2,280	-	10,280
05 October 2016	Wednesday	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	1,140	-	1,140
10 October 2016	Monday	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	1,140	-	3,140
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	760	-	760
10 November 2016	Thursday	-	-	-	-	2,000	-	-	2,000
15 November 2016	Tuesday	-	-	-	-	-	-	629	629
29 November 2016	Tuesday	-	-	15,078	-	-	-	-	15,078
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	15,078	-	2,000	760	629	18,467
01 December 2016	Thursday	-	35,961	-	-	-	-	-	35,961
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	760	-	760
09 December 2016	Friday	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	35,961	-	-	2,000	760	-	38,721
05 January 2017	Thursday	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	950	-	950
10 January 2017	Tuesday	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	950	-	2,950
01 February 2017	Wednesday	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	1,500	-	1,500
10 February 2017	Friday	-	-	-	-	2,000	-	-	2,000
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	420	420
TOTAL	TOTAL	-	-	-	-	2,000	1,500	420	3,920
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	1,730	-	1,730
08 March 2017	Wednesday	-	-	-	-	-	-	-	-
10 March 2017	Friday	-	-	-	-	2,000	-	-	2,000
17 March 2017	Friday	-	26,972	-	-	-	-	-	26,972
TOTAL	TOTAL	-	26,972	-	-	2,000	1,730	-	30,702
GRAND TOTAL		44,951	62,933	35,078	1,625	20,000	19,000	1,398	184,985

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

Nongqoma

Allocation		50,435	70,611	30,417	1,825	14,000	30,648	1,102	199,038
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	6,130	-	6,130
26 April 2016	Tuesday	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	6,130	-	6,130
05 May 2016	Thursday	-	-	-	-	-	-	-	-
08 May 2016	Friday	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	3,065	-	3,065
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3,065	-	3,065
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	50,435	-	-	-	-	-	-	50,435
07 July 2016	Thursday	-	-	-	-	-	3,065	-	3,065
08 July 2016	Friday	-	-	-	-	4,000	-	-	4,000
27 July 2016	Wednesday	-	-	17,000	-	-	-	-	17,000
TOTAL	TOTAL	50,435	-	17,000	-	4,000	3,065	-	74,500
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	3,678	-	3,678
10 August 2016	Wednesday	-	-	-	-	2,000	-	-	2,000
15 August 2016	Monday	-	-	-	-	-	-	276	276
31 August 2016	Wednesday	-	-	-	1,825	-	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	2,000	3,678	276	7,779
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	3,678	-	3,678
09 September 2016	Friday	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	1,000	3,678	-	4,678
05 October 2016	Wednesday	-	-	-	-	-	-	-	-
08 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	1,839	-	1,839
10 October 2016	Monday	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	1,000	1,839	-	2,839
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	1,226	-	1,226
10 November 2016	Thursday	-	-	-	-	2,000	-	-	2,000
15 November 2016	Tuesday	-	-	-	-	-	-	495	495
29 November 2016	Tuesday	-	-	13,417	-	-	-	-	13,417
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	13,417	-	2,000	1,226	495	17,138
01 December 2016	Thursday	-	40,349	-	-	-	-	-	40,349
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	1,226	-	1,226
09 December 2016	Friday	-	-	-	-	1,000	-	-	1,000
13 December 2016	Tuesday	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	40,349	-	-	1,000	1,226	-	42,575
05 January 2017	Thursday	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	1,532	-	1,532
TOTAL	TOTAL	-	-	-	-	-	1,532	-	1,532
07 February 2017	Tuesday	-	-	-	-	-	2,000	-	2,000
10 February 2017	Friday	-	-	-	-	1,000	-	-	1,000
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	331	331
TOTAL	TOTAL	-	-	-	-	1,000	2,000	331	3,331
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	3,209	-	3,209
08 March 2017	Wednesday	-	-	-	-	-	-	-	-
10 March 2017	Friday	-	-	-	-	2,000	-	-	2,000
15 March 2017	Wednesday	-	-	-	-	-	-	-	-
16 March 2017	Thursday	-	-	-	-	-	-	-	-
17 March 2017	Friday	-	30,262	-	-	-	-	-	30,262
TOTAL	TOTAL	-	30,262	-	-	2,000	3,209	-	35,471
GRAND TOTAL		50,435	70,611	30,417	1,825	14,000	30,648	1,102	199,038

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

Ulundi

Allocation		51,858	72,602	29,492	1,300	1,725	25,900	10,365	1,000	193,342
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	2,073	-	2,073
TOTAL	TOTAL	-	-	-	-	-	-	2,073	-	2,073
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	1,036	-	1,036
27 June 2016	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1,036	-	1,036
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	51,858	-	-	-	-	-	-	-	51,858
07 July 2016	Thursday	-	-	-	-	-	-	1,036	-	1,036
08 July 2016	Friday	-	-	-	-	-	13,700	-	-	13,700
27 July 2016	Wednesday	-	-	10,000	-	-	-	-	-	10,000
TOTAL	TOTAL	51,858	-	10,000	-	-	13,700	1,036	-	76,594
01 August 2016	Monday	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	1,244	-	1,244
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	-	1,725	-	-	-	1,725
TOTAL	TOTAL	-	-	-	-	1,725	-	1,244	250	3,219
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	1,244	-	1,244
30 September 2016	Friday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	1,244	-	1,461
05 October 2016	Wednesday	-	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	622	-	622
10 October 2016	Monday	-	-	-	-	-	4,000	-	-	4,000
31 October 2016	Monday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	4,000	622	-	4,839
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	-	415	-	415
10 November 2016	Thursday	-	-	-	-	-	4,500	-	-	4,500
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	10,000	-	-	-	-	-	10,000
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	10,000	217	-	4,500	415	450	15,582
01 December 2016	Thursday	-	41,487	-	-	-	-	-	-	41,487
02 December 2016	Friday	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	415	-	415
TOTAL	TOTAL	-	41,487	-	-	-	-	415	-	41,902

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

Ulundi

Allocation		51,859	72,602	29,492	1,300	1,725	25,000	10,365	1,000	193,342
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	-	518	-	518
10 January 2017	Tuesday	-	-	-	-	-	2,800	-	-	2,800
TOTAL	TOTAL	-	-	-	-	-	2,800	518	-	3,318
07 February 2017	Tuesday	-	-	-	-	-	-	900	-	900
15 February 2017	Wednesday	-	-	-	-	-	-	-	300	300
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	900	300	1,417
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	862	-	862
17 March 2017	Friday	-	31,115	-	-	-	-	-	-	31,115
22 March 2017	Wednesday	-	-	9,492	-	-	-	-	-	9,492
27 March 2017	Monday	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	432	-	-	-	-	432
TOTAL	TOTAL	-	31,115	9,492	432	-	-	862	-	41,901
GRAND TOTAL		51,859	72,602	29,492	1,300	1,725	25,000	10,365	1,000	193,342

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

Zululand

Allocation		144,930	202,904	218,314	1,041	1,250	109,071	108,011	2,229	3,624	791,374
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	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	144,930	-	-	-	-	-	-	-	-	144,930
07 July 2016	Thursday	-	-	-	-	-	-	54,006	-	-	54,006
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	-	-	-	-	-	32,721	-	-	-	32,721
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	65,000	-	-	-	-	-	-	65,000
TOTAL	TOTAL	144,930	-	65,000	-	-	32,721	54,006	-	-	296,657
15 August 2016	Monday	-	-	-	-	-	-	-	-	906	906
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	-	1,250	-	-	-	-	1,250
TOTAL	TOTAL	-	-	-	-	1,250	-	-	-	906	2,156
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	-	-	-	1,129	-	1,129
TOTAL	TOTAL	-	-	-	-	-	-	-	1,129	-	1,129
05 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	32,403	-	-	32,403
14 October 2016	Friday	-	-	-	-	-	54,535	-	-	-	54,535
TOTAL	TOTAL	-	-	-	-	-	54,535	32,403	-	-	86,938
10 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	1,631	1,631
29 November 2016	Tuesday	-	-	75,000	-	-	-	-	-	-	75,000
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	75,000	-	-	-	-	-	1,631	76,631
01 December 2016	Thursday	-	115,945	-	-	-	-	-	-	-	115,945
02 December 2016	Friday	-	-	-	-	-	-	-	1,100	-	1,100
TOTAL	TOTAL	-	115,945	-	-	-	-	-	1,100	-	117,045
12 January 2017	Thursday	-	-	-	-	-	-	21,602	-	-	21,602
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	21,815	-	-	-	21,815
31 January 2017	Tuesday	-	-	-	347	-	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	21,815	21,602	-	-	43,764
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	1,087	1,087
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	347	-	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	-	-	-	1,087	1,434
17 March 2017	Friday	-	86,959	-	-	-	-	-	-	-	86,959
22 March 2017	Wednesday	-	-	78,314	-	-	-	-	-	-	78,314
27 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	347	-	-	-	-	-	347
TOTAL	TOTAL	-	86,959	78,314	347	-	-	-	-	-	165,620
GRAND TOTAL		144,930	202,904	218,314	1,041	1,250	109,071	108,011	2,229	3,624	791,374

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

Umhlabuyalingana

Allocation		51,024	71,434	33,325	1,825	20,000	137,881	2,277	317,766
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	27,576	-	27,576
TOTAL	TOTAL	-	-	-	-	-	27,576	-	27,576
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	13,788	-	13,788
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	13,788	-	13,788
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	51,024	-	-	-	-	-	-	51,024
07 July 2016	Thursday	-	-	-	-	-	13,788	-	13,788
08 July 2016	Friday	-	-	-	-	1,500	-	-	1,500
27 July 2016	Wednesday	-	-	10,000	-	-	-	-	10,000
TOTAL	TOTAL	51,024	-	10,000	-	1,500	13,788	-	76,312
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	16,546	-	16,546
10 August 2016	Wednesday	-	-	-	-	11,000	-	-	11,000
15 August 2016	Monday	-	-	-	-	-	-	570	570
31 August 2016	Wednesday	-	-	-	1,825	-	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	11,000	16,546	570	29,941
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	16,546	-	16,546
09 September 2016	Friday	-	-	-	-	3,000	-	-	3,000
TOTAL	TOTAL	-	-	-	-	3,000	16,546	-	19,546
07 October 2016	Friday	-	-	-	-	-	8,273	-	8,273
10 October 2016	Monday	-	-	-	-	3,000	-	-	3,000
TOTAL	TOTAL	-	-	-	-	3,000	8,273	-	11,273
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	5,515	-	5,515
10 November 2016	Thursday	-	-	-	-	1,500	-	-	1,500
15 November 2016	Tuesday	-	-	-	-	-	-	1,024	1,024
29 November 2016	Tuesday	-	-	21,700	-	-	-	-	21,700
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	21,700	-	1,500	5,515	1,024	29,739
01 December 2016	Thursday	-	40,819	-	-	-	-	-	40,819
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	5,515	-	5,515
TOTAL	TOTAL	-	40,819	-	-	-	5,515	-	46,334
05 January 2017	Thursday	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	10,000	-	10,000
TOTAL	TOTAL	-	-	-	-	-	10,000	-	10,000
01 February 2017	Wednesday	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	10,000	-	10,000
15 February 2017	Wednesday	-	-	-	-	-	-	683	683
TOTAL	TOTAL	-	-	-	-	-	10,000	683	10,683
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	10,334	-	10,334
17 March 2017	Friday	-	30,615	-	-	-	-	-	30,615
22 March 2017	Wednesday	-	-	1,625	-	-	-	-	1,625
TOTAL	TOTAL	-	30,615	1,625	-	-	10,334	-	42,574
GRAND TOTAL		51,024	71,434	33,325	1,825	20,000	137,881	2,277	317,766

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

Allocation		56,185	78,660	35,689	1,825	18,000	99,887	3,338	293,584
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	19,977	-	19,977
TOTAL	TOTAL	-	-	-	-	-	19,977	-	19,977
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	9,989	-	9,989
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	9,989	-	9,989
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	56,185	-	-	-	-	-	-	56,185
07 July 2016	Thursday	-	-	-	-	-	9,989	-	9,989
08 July 2016	Friday	-	-	-	-	2,000	-	-	2,000
27 July 2016	Wednesday	-	-	12,000	-	-	-	-	12,000
TOTAL	TOTAL	56,185	-	12,000	-	2,000	9,989	-	80,174
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	11,968	-	11,968
10 August 2016	Wednesday	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	835	835
31 August 2016	Wednesday	-	-	-	1,825	-	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	-	11,968	835	14,628
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	11,968	-	11,968
09 September 2016	Friday	-	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	-	-	-	-	4,000	11,968	-	15,968
05 October 2016	Wednesday	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	7,993	-	7,993
TOTAL	TOTAL	-	-	-	-	-	7,993	-	7,993
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	6,995	-	6,995
10 November 2016	Thursday	-	-	-	-	6,000	-	-	6,000
15 November 2016	Tuesday	-	-	-	-	-	-	1,502	1,502
29 November 2016	Tuesday	-	-	15,000	-	-	-	-	15,000
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	15,000	-	6,000	6,995	1,502	29,497
01 December 2016	Thursday	-	44,948	-	-	-	-	-	44,948
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	6,995	-	6,995
09 December 2016	Friday	-	-	-	-	6,000	-	-	6,000
TOTAL	TOTAL	-	44,948	-	-	6,000	6,995	-	57,943
05 January 2017	Thursday	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	4,994	-	4,994
TOTAL	TOTAL	-	-	-	-	-	4,994	-	4,994
07 February 2017	Tuesday	-	-	-	-	-	6,022	-	6,022
10 February 2017	Friday	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	1,001	1,001
TOTAL	TOTAL	-	-	-	-	-	6,022	1,001	7,023
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	2,997	-	2,997
17 March 2017	Friday	-	33,712	-	-	-	-	-	33,712
22 March 2017	Wednesday	-	-	8,689	-	-	-	-	8,689
27 March 2017	Monday	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	33,712	8,689	-	-	2,997	-	45,398
GRAND TOTAL		56,185	78,660	35,689	1,825	18,000	99,887	3,338	293,584

Summary: Local Government Payment Schedule for the 201

The Big Five False Bay

Allocation		8,113	1,943	10,056
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
TOTAL	TOTAL	-	-	-
01 July 2016	Friday	-	-	-
04 July 2016	Monday	8,113	-	8,113
13 July 2016	Wednesday	-	1,943	1,943
TOTAL	TOTAL	8,113	1,943	10,056
GRAND TOTAL		8,113	1,943	10,056

Summary: Local Government Payment Schedule for the 201

Hlabisa

Allocation		5,117	1,943	7,060
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
07 April 2016	Thursday	-	-	-
TOTAL	TOTAL	-	-	-
01 July 2016	Friday	-	-	-
04 July 2016	Monday	5,117	-	5,117
07 July 2016	Thursday	-	-	-
08 July 2016	Friday	-	-	-
13 July 2016	Wednesday	-	1,943	1,943
TOTAL	TOTAL	5,117	1,943	7,060
GRAND TOTAL		5,117	1,943	7,060

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

Mtubatuba

Allocation		50,136	70,192	30,303	1,825	14,000	18,759	1,408	186,623
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	3,752	-	3,752
TOTAL	TOTAL	-	-	-	-	-	3,752	-	3,752
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	1,876	-	1,876
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1,876	-	1,876
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	50,136	-	-	-	-	-	-	50,136
07 July 2016	Thursday	-	-	-	-	-	1,876	-	1,876
08 July 2016	Friday	-	-	-	-	8,000	-	-	8,000
27 July 2016	Wednesday	-	-	8,000	-	-	-	-	8,000
TOTAL	TOTAL	50,136	-	8,000	-	8,000	1,876	-	68,012
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	2,251	-	2,251
10 August 2016	Wednesday	-	-	-	-	2,000	-	-	2,000
15 August 2016	Monday	-	-	-	-	-	-	352	352
31 August 2016	Wednesday	-	-	-	1,825	-	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	2,000	2,251	352	6,428
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	2,251	-	2,251
09 September 2016	Friday	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	2,251	-	4,251
07 October 2016	Friday	-	-	-	-	-	1,126	-	1,126
10 October 2016	Monday	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	1,126	-	3,126
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	750	-	750
10 November 2016	Thursday	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	633	633
29 November 2016	Tuesday	-	-	12,000	-	-	-	-	12,000
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	12,000	-	-	750	633	13,383
01 December 2016	Thursday	-	40,109	-	-	-	-	-	40,109
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	750	-	750
TOTAL	TOTAL	-	40,109	-	-	-	750	-	40,859
05 January 2017	Thursday	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	938	-	938
TOTAL	TOTAL	-	-	-	-	-	938	-	938
07 February 2017	Tuesday	-	-	-	-	-	2,500	-	2,500
15 February 2017	Wednesday	-	-	-	-	-	-	423	423
TOTAL	TOTAL	-	-	-	-	-	2,500	423	2,923
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	689	-	689
17 March 2017	Friday	-	30,083	-	-	-	-	-	30,083
22 March 2017	Wednesday	-	-	10,303	-	-	-	-	10,303
27 March 2017	Monday	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	689	-	689
TOTAL	TOTAL	-	30,083	10,303	-	-	689	-	41,075
GRAND TOTAL		50,136	70,192	30,303	1,825	14,000	18,759	1,408	186,623

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

KZN276

Allocation		66,149	23,800	5,828	3,650	20,000	24,489	3,545	147,461	
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 Demarcation Transition Grant (Post-election)	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	4,989	-	4,989
TOTAL	TOTAL	-	-	-	-	-	-	4,989	-	4,989
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	2,449	-	2,449
27 June 2016	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	2,449	-	2,449
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	-	-	-	-	-	-	2,449	-	2,449
TOTAL	TOTAL	-	-	-	-	-	-	2,449	-	2,449
01 August 2016	Monday	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	2,939	-	2,939
29 August 2016	Monday	-	-	6,892	-	-	-	-	-	6,892
30 August 2016	Tuesday	-	-	-	1,943	-	-	-	-	1,943
31 August 2016	Wednesday	-	19,844	-	-	3,650	-	-	887	24,381
TOTAL	TOTAL	-	19,844	6,892	1,943	3,650	-	2,939	887	36,155
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	2,939	-	2,939
09 September 2016	Friday	-	-	-	-	-	6,000	-	-	6,000
TOTAL	TOTAL	-	-	-	-	-	6,000	2,939	-	8,939
05 October 2016	Wednesday	-	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	1,469	-	1,469
10 October 2016	Monday	-	-	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	-	-	-	-	-	4,000	1,469	-	5,469
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	-	980	-	980
10 November 2016	Thursday	-	-	-	-	-	4,000	-	-	4,000
15 November 2016	Tuesday	-	-	-	-	-	-	-	1,594	1,594
29 November 2016	Tuesday	-	-	7,366	-	-	-	-	-	7,366
30 November 2016	Wednesday	-	-	-	1,943	-	-	-	-	1,943
TOTAL	TOTAL	-	-	7,366	1,943	-	4,000	980	1,594	15,883
01 December 2016	Thursday	-	26,460	-	-	-	-	-	-	26,460
02 December 2016	Friday	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	980	-	980
09 December 2016	Friday	-	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	26,460	-	-	-	2,000	980	-	29,440
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	-	1,224	-	1,224
10 January 2017	Tuesday	-	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	-	2,000	1,224	-	3,224
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	-	-	-	2,500	-	2,500
10 February 2017	Friday	-	-	-	-	-	2,000	-	-	2,000
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	-	1,064	1,064
TOTAL	TOTAL	-	-	-	-	-	2,000	2,500	1,064	5,564
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	1,571	-	1,571
08 March 2017	Wednesday	-	-	-	1,942	-	-	-	-	1,942
17 March 2017	Friday	-	19,845	-	-	-	-	-	-	19,845
22 March 2017	Wednesday	-	-	9,542	-	-	-	-	-	9,542
TOTAL	TOTAL	-	19,845	9,542	1,942	-	-	1,571	-	32,900
GRAND TOTAL		-	66,149	23,800	5,828	3,650	20,000	24,489	3,545	147,461

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

Umkhanyakude

Allocation		121,727	170,419	207,522	1,041	1,250	70,371	60,247	2,516	1,293	636,386
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	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	2,386	-	-	2,386
TOTAL	TOTAL	-	-	-	-	-	-	2,386	-	-	2,386
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	1,864	-	-	1,864
TOTAL	TOTAL	-	-	-	-	-	-	1,864	-	-	1,864
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	2,392	-	-	2,392
TOTAL	TOTAL	-	-	-	-	-	-	2,392	-	-	2,392
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	121,727	-	-	-	-	-	-	-	-	121,727
22 July 2016	Friday	-	-	-	-	-	-	3,598	-	-	3,598
27 July 2016	Wednesday	-	-	75,000	-	-	-	-	-	-	75,000
TOTAL	TOTAL	121,727	-	75,000	-	-	-	3,598	-	-	200,325
15 August 2016	Monday	-	-	-	-	-	-	-	-	323	323
24 August 2016	Wednesday	-	-	-	-	-	-	2,291	-	-	2,291
31 August 2016	Wednesday	-	-	-	-	1,250	-	-	-	-	1,250
TOTAL	TOTAL	-	-	-	-	1,250	-	2,291	-	323	3,864
16 September 2016	Friday	-	-	-	-	-	21,111	-	1,200	-	22,311
22 September 2016	Thursday	-	-	-	-	-	-	3,016	-	-	3,016
TOTAL	TOTAL	-	-	-	-	-	21,111	3,016	1,200	-	25,327
14 October 2016	Friday	-	-	-	-	-	49,260	-	-	-	49,260
25 October 2016	Tuesday	-	-	-	-	-	-	6,655	-	-	6,655
TOTAL	TOTAL	-	-	-	-	-	49,260	6,655	-	-	55,915
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	582	582
23 November 2016	Wednesday	-	-	-	-	-	-	6,669	-	-	6,669
29 November 2016	Tuesday	-	-	69,000	-	-	-	-	-	-	69,000
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	69,000	-	-	-	6,669	-	582	76,251
01 December 2016	Thursday	-	97,382	-	-	-	-	-	-	-	97,382
02 December 2016	Friday	-	-	-	-	-	-	-	1,316	-	1,316
13 December 2016	Tuesday	-	-	-	-	-	-	6,443	-	-	6,443
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	97,382	-	-	-	-	6,443	1,316	-	105,141
23 January 2017	Monday	-	-	-	-	-	-	7,762	-	-	7,762
27 January 2017	Friday	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	347	-	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	-	7,762	-	-	8,109
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	388	388
21 February 2017	Tuesday	-	-	-	-	-	-	8,987	-	-	8,987
28 February 2017	Tuesday	-	-	-	347	-	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	-	8,987	-	388	9,722
15 March 2017	Wednesday	-	-	-	-	-	-	8,184	-	-	8,184
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	-	73,037	-	-	-	-	-	-	-	73,037
22 March 2017	Wednesday	-	-	63,522	-	-	-	-	-	-	63,522
27 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	347	-	-	-	-	-	347
TOTAL	TOTAL	-	73,037	63,522	347	-	-	8,184	-	-	145,090
GRAND TOTAL		121,727	170,419	207,522	1,041	1,250	70,371	60,247	2,516	1,293	636,386

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

Mfalozi

Allocation		41,135	57,589	24,049	1,825	8,000	12,427	1,649	146,674
Check		-	-	-	-	-	-	-	-
Date	Day	R'000 Equitable Share (Pre-election)	R'000 Equitable Share (Post-election)	R'000 Municipal Infrastructure Grant	R'000 Local Government Financial Management Grant	R'000 Integrated National Electrification Programme (Municipal)	R'000 Integrated National Electrification Programme (Eskom)	R'000 Expanded Public Works Programme Integrated Grant for Municipalities	R'000 Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	2,485	-	2,485
TOTAL	TOTAL	-	-	-	-	-	2,485	-	2,485
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	1,243	-	1,243
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1,243	-	1,243
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	41,135	-	-	-	-	-	-	41,135
07 July 2016	Thursday	-	-	-	-	-	1,243	-	1,243
08 July 2016	Friday	-	-	-	-	3,000	-	-	3,000
27 July 2016	Wednesday	-	-	5,000	-	-	-	-	5,000
TOTAL	TOTAL	41,135	-	5,000	-	3,000	1,243	-	50,378
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	1,491	-	1,491
10 August 2016	Wednesday	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	412	412
31 August 2016	Wednesday	-	-	-	1,825	-	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	-	1,491	412	3,728
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	1,491	-	1,491
09 September 2016	Friday	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	1,491	-	3,491
07 October 2016	Friday	-	-	-	-	-	764	-	764
10 October 2016	Monday	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	764	-	2,764
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	497	-	497
10 November 2016	Thursday	-	-	-	-	1,000	-	-	1,000
15 November 2016	Tuesday	-	-	-	-	-	-	742	742
29 November 2016	Tuesday	-	-	19,049	-	-	-	-	19,049
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	19,049	-	1,000	497	742	21,288
01 December 2016	Thursday	-	32,908	-	-	-	-	-	32,908
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	497	-	497
TOTAL	TOTAL	-	32,908	-	-	-	497	-	33,405
05 January 2017	Thursday	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	621	-	621
TOTAL	TOTAL	-	-	-	-	-	621	-	621
07 February 2017	Tuesday	-	-	-	-	-	1,200	-	1,200
15 February 2017	Wednesday	-	-	-	-	-	-	495	495
TOTAL	TOTAL	-	-	-	-	-	1,200	495	1,695
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	895	-	895
17 March 2017	Friday	-	24,681	-	-	-	-	-	24,681
22 March 2017	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	24,681	-	-	-	895	-	25,576
GRAND TOTAL		41,135	57,589	24,049	1,825	8,000	12,427	1,649	146,674

Summary: Local Government Payment Schedule for the 201

uMhlathuze

Allocation		40,281	1,943	42,224
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
TOTAL	TOTAL	-	-	-
01 July 2016	Friday	-	-	-
04 July 2016	Monday	40,281	-	40,281
07 July 2016	Thursday	-	-	-
08 July 2016	Friday	-	-	-
13 July 2016	Wednesday	-	1,943	1,943
TOTAL	TOTAL	40,281	1,943	42,224
				-
GRAND TOTAL		40,281	1,943	42,224

Summary: Local Government Payment Schedule for the 201

Ntambanana

Allocation		7,422	1,943	9,365
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
TOTAL	TOTAL	-	-	-
01 July 2016	Friday	-	-	-
04 July 2016	Monday	7,422	-	7,422
07 July 2016	Thursday	-	-	-
08 July 2016	Friday	-	-	-
13 July 2016	Wednesday	-	1,943	1,943
TOTAL	TOTAL	7,422	1,943	9,365
				-
GRAND TOTAL		7,422	1,943	9,365

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

[KZN282](#)

Allocation		219,573	99,817	4,371	2,537	6,500	50,921	5,061	388,700	
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 Demarcation Transition Grant (Post-election)	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	28,907	-	-	-	-	-	28,907
30 August 2016	Tuesday	-	-	-	1,457	-	-	-	-	1,457
31 August 2016	Wednesday	-	65,872	-	-	2,537	-	-	1,265	69,674
TOTAL	TOTAL	-	65,872	28,907	1,457	2,537	-	-	1,265	100,038
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	-	3,000	15,276	-	18,276
TOTAL	TOTAL	-	-	-	-	-	3,000	15,276	-	18,276
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	-	-	-	-	-	25,460	-	25,460
TOTAL	TOTAL	-	-	-	-	-	-	25,460	-	25,460
15 November 2016	Tuesday	-	-	-	-	-	-	-	2,278	2,278
29 November 2016	Tuesday	-	-	30,893	-	-	-	-	-	30,893
30 November 2016	Wednesday	-	-	-	1,457	-	-	-	-	1,457
TOTAL	TOTAL	-	-	30,893	1,457	-	-	-	2,278	34,628
01 December 2016	Thursday	-	87,829	-	-	-	-	-	-	87,829
02 December 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	87,829	-	-	-	-	-	-	87,829
20 January 2017	Friday	-	-	-	-	-	-	10,185	-	10,185
23 January 2017	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	10,185	-	10,185
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-
03 February 2017	Friday	-	-	-	-	-	3,500	-	-	3,500
15 February 2017	Wednesday	-	-	-	-	-	-	-	1,518	1,518
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3,500	-	1,518	5,018
08 March 2017	Wednesday	-	-	-	1,457	-	-	-	-	1,457
17 March 2017	Friday	-	65,872	-	-	-	-	-	-	65,872
22 March 2017	Wednesday	-	-	40,017	-	-	-	-	-	40,017
TOTAL	TOTAL	-	65,872	40,017	1,457	-	-	-	-	107,346
GRAND TOTAL		-	219,573	99,817	4,371	2,537	6,500	50,921	5,061	388,780

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

uMlalazi

Allocation		61,840	86,577	38,538	1,625	8,000	43,248	2,924	242,753
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	8,650	-	8,650
TOTAL	TOTAL	-	-	-	-	-	8,650	-	8,650
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	4,325	-	4,325
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	4,325	-	4,325
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	61,840	-	-	-	-	-	-	61,840
07 July 2016	Thursday	-	-	-	-	-	4,325	-	4,325
27 July 2016	Wednesday	-	-	15,000	-	-	-	-	15,000
TOTAL	TOTAL	61,840	-	15,000	-	-	4,325	-	81,165
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	5,190	-	5,190
10 August 2016	Wednesday	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	731	731
31 August 2016	Wednesday	-	-	-	1,625	-	-	-	1,625
TOTAL	TOTAL	-	-	-	1,625	-	5,190	731	7,546
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	5,190	-	5,190
09 September 2016	Friday	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	5,190	-	7,190
07 October 2016	Friday	-	-	-	-	-	2,595	-	2,595
10 October 2016	Monday	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	2,595	-	4,595
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	1,730	-	1,730
10 November 2016	Thursday	-	-	-	-	2,000	-	-	2,000
15 November 2016	Tuesday	-	-	-	-	-	-	1,316	1,316
29 November 2016	Tuesday	-	-	18,000	-	-	-	-	18,000
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	18,000	-	2,000	1,730	1,316	23,046
01 December 2016	Thursday	-	49,472	-	-	-	-	-	49,472
07 December 2016	Wednesday	-	-	-	-	-	1,730	-	1,730
09 December 2016	Friday	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	49,472	-	-	2,000	1,730	-	53,202
05 January 2017	Thursday	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	2,162	-	2,162
TOTAL	TOTAL	-	-	-	-	-	2,162	-	2,162
07 February 2017	Tuesday	-	-	-	-	-	4,000	-	4,000
15 February 2017	Wednesday	-	-	-	-	-	-	877	877
TOTAL	TOTAL	-	-	-	-	-	4,000	877	4,877
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	3,351	-	3,351
17 March 2017	Friday	-	37,105	-	-	-	-	-	37,105
22 March 2017	Wednesday	-	-	5,539	-	-	-	-	5,539
TOTAL	TOTAL	-	37,105	5,539	-	-	3,351	-	45,995
GRAND TOTAL		61,840	86,577	38,538	1,625	8,000	43,248	2,924	242,753

Summary: Local Government Payment Schedule for the 201

Mthonjaneni

Allocation		6,826	1,943	8,769
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
TOTAL	TOTAL	-	-	-
01 July 2016	Friday	-	-	-
04 July 2016	Monday	6,826	-	6,826
07 July 2016	Thursday	-	-	-
08 July 2016	Friday	-	-	-
13 July 2016	Wednesday	-	1,943	1,943
TOTAL	TOTAL	6,826	1,943	8,769
				-
GRAND TOTAL		6,826	1,943	8,769

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

Nkandla

Allocation		32,987	46,182	21,795	1,825	18,000	17,253	2,148	140,191
Check		-	-	-	-	-	-	-	-
Date	Day	R'000 Equitable Share (Pre-election)	R'000 Equitable Share (Post-election)	R'000 Municipal Infrastructure Grant	R'000 Local Government Financial Management Grant	R'000 Integrated National Electrification Programme (Municipal)	R'000 Integrated National Electrification Programme (Eskom)	R'000 Expanded Public Works Programme Integrated Grant for Municipalities	R'000 Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	3,451	-	3,451
TOTAL	TOTAL	-	-	-	-	-	3,451	-	3,451
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	1,725	-	1,725
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1,725	-	1,725
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	32,987	-	-	-	-	-	-	32,987
07 July 2016	Thursday	-	-	-	-	-	1,725	-	1,725
08 July 2016	Friday	-	-	-	-	5,500	-	-	5,500
27 July 2016	Wednesday	-	-	10,000	-	-	-	-	10,000
TOTAL	TOTAL	32,987	-	10,000	-	5,500	1,725	-	50,212
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	2,070	-	2,070
10 August 2016	Wednesday	-	-	-	-	5,000	-	-	5,000
15 August 2016	Monday	-	-	-	-	-	-	537	537
31 August 2016	Wednesday	-	-	-	1,825	-	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	5,000	2,070	537	9,432
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	2,070	-	2,070
09 September 2016	Friday	-	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	-	-	-	-	5,000	2,070	-	7,070
07 October 2016	Friday	-	-	-	-	-	1,035	-	1,035
10 October 2016	Monday	-	-	-	-	1,500	-	-	1,500
TOTAL	TOTAL	-	-	-	-	1,500	1,035	-	2,535
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	690	-	690
10 November 2016	Thursday	-	-	-	-	1,000	-	-	1,000
15 November 2016	Tuesday	-	-	-	-	-	-	968	968
29 November 2016	Tuesday	-	-	8,000	-	-	-	-	8,000
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	8,000	-	1,000	690	968	10,658
01 December 2016	Thursday	-	26,390	-	-	-	-	-	26,390
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	690	-	690
TOTAL	TOTAL	-	26,390	-	-	-	690	-	27,080
05 January 2017	Thursday	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	863	-	863
TOTAL	TOTAL	-	-	-	-	-	863	-	863
07 February 2017	Tuesday	-	-	-	-	-	1,500	-	1,500
15 February 2017	Wednesday	-	-	-	-	-	-	644	644
TOTAL	TOTAL	-	-	-	-	-	1,500	644	2,144
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	1,434	-	1,434
17 March 2017	Friday	-	19,792	-	-	-	-	-	19,792
22 March 2017	Wednesday	-	-	3,795	-	-	-	-	3,795
TOTAL	TOTAL	-	19,792	3,795	-	-	1,434	-	25,021
GRAND TOTAL		32,987	46,182	21,795	1,825	18,000	17,253	2,148	140,191

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

uThungulu

Allocation		180,586	252,819	165,170	1,041	1,250	85,369		211,224	2,379	5,466	905,304
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	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	180,586	-	-	-	-	-	-	-	-	-	180,586
07 July 2016	Thursday	-	-	-	-	-	-	-	105,612	-	-	105,612
15 July 2016	Friday	-	-	-	-	-	25,611	-	-	-	-	25,611
22 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	40,000	-	-	-	-	-	-	-	40,000
TOTAL	TOTAL	180,586	-	40,000	-	-	25,611	-	105,612	-	-	351,809
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	1,367	1,367
31 August 2016	Wednesday	-	-	-	-	1,250	-	-	-	-	-	1,250
TOTAL	TOTAL	-	-	-	-	1,250	-	-	-	-	1,367	2,617
16 September 2016	Friday	-	-	-	-	-	-	-	-	1,200	-	1,200
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1,200	-	1,200
05 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
06 October 2016	Thursday	-	-	-	-	-	-	-	63,367	-	-	63,367
14 October 2016	Friday	-	-	-	-	-	42,684	-	-	-	-	42,684
TOTAL	TOTAL	-	-	-	-	-	42,684	-	63,367	-	-	106,051
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	2,460	2,460
29 November 2016	Tuesday	-	-	70,000	-	-	-	-	-	-	-	70,000
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	70,000	-	-	-	-	-	-	2,460	72,460
01 December 2016	Thursday	-	144,468	-	-	-	-	-	-	-	-	144,468
02 December 2016	Friday	-	-	-	-	-	-	-	-	1,179	-	1,179
TOTAL	TOTAL	-	144,468	-	-	-	-	-	-	1,179	-	145,647
12 January 2017	Thursday	-	-	-	-	-	-	-	42,245	-	-	42,245
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	17,074	-	-	-	-	17,074
31 January 2017	Tuesday	-	-	-	347	-	-	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	17,074	-	42,245	-	-	59,666
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	1,639	1,639
28 February 2017	Tuesday	-	-	-	347	-	-	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	-	-	-	-	1,639	1,986
17 March 2017	Friday	-	108,351	-	-	-	-	-	-	-	-	108,351
22 March 2017	Wednesday	-	-	55,170	-	-	-	-	-	-	-	55,170
27 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	347	-	-	-	-	-	-	347
TOTAL	TOTAL	-	108,351	55,170	347	-	-	-	-	-	-	163,868
GRAND TOTAL		180,586	252,819	165,170	1,041	1,250	85,369	-	211,224	2,379	5,466	905,304

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

Mandeni

Allocation		51,198	71,676	33,757	1,825	300	10,000	69,196	2,055	240,007
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	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	13,839	-	13,839
TOTAL	TOTAL	-	-	-	-	-	-	13,839	-	13,839
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	6,920	-	6,920
27 June 2016	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	6,920	-	6,920
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	51,198	-	-	-	-	-	-	-	51,198
07 July 2016	Thursday	-	-	-	-	-	-	6,920	-	6,920
27 July 2016	Wednesday	-	-	10,000	-	-	-	-	-	10,000
TOTAL	TOTAL	51,198	-	10,000	-	-	-	6,920	-	68,118
01 August 2016	Monday	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	8,304	-	8,304
15 August 2016	Monday	-	-	-	-	-	-	-	514	514
31 August 2016	Wednesday	-	-	-	1,825	-	-	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	-	-	8,304	514	10,643
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	8,304	-	8,304
09 September 2016	Friday	-	-	-	-	-	3,000	-	-	3,000
TOTAL	TOTAL	-	-	-	-	-	3,000	8,304	-	11,304
07 October 2016	Friday	-	-	-	-	-	-	4,152	-	4,152
10 October 2016	Monday	-	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	-	1,000	4,152	-	5,152
07 November 2016	Monday	-	-	-	-	-	-	2,768	-	2,768
10 November 2016	Thursday	-	-	-	-	-	1,000	-	-	1,000
15 November 2016	Tuesday	-	-	-	-	-	-	-	925	925
25 November 2016	Friday	-	-	-	-	300	-	-	-	300
29 November 2016	Tuesday	-	-	12,000	-	-	-	-	-	12,000
TOTAL	TOTAL	-	-	12,000	-	300	1,000	2,768	925	16,993
01 December 2016	Thursday	-	40,958	-	-	-	-	-	-	40,958
07 December 2016	Wednesday	-	-	-	-	-	-	2,768	-	2,768
09 December 2016	Friday	-	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	40,958	-	-	-	1,000	2,768	-	44,726
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	-	5,460	-	5,460
10 January 2017	Tuesday	-	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	-	1,000	5,460	-	6,460
07 February 2017	Tuesday	-	-	-	-	-	-	5,609	-	5,609
10 February 2017	Friday	-	-	-	-	-	1,000	-	-	1,000
15 February 2017	Wednesday	-	-	-	-	-	-	-	616	616
TOTAL	TOTAL	-	-	-	-	-	1,000	5,609	616	7,225
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	4,152	-	4,152
10 March 2017	Friday	-	-	-	-	-	2,000	-	-	2,000
17 March 2017	Friday	-	30,718	-	-	-	-	-	-	30,718
22 March 2017	Wednesday	-	-	11,757	-	-	-	-	-	11,757
TOTAL	TOTAL	-	30,718	11,757	-	-	2,000	4,152	-	48,627
GRAND TOTAL		51,198	71,676	33,757	1,825	300	10,000	69,196	2,055	240,007

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

KwaDukuza

Allocation		48,601	68,041	49,330	1,725	11,000	300	10,000	3,327	1,285	193,609
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	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	665	-	665
TOTAL	TOTAL	-	-	-	-	-	-	-	665	-	665
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	-	333	-	333
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	333	-	333
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	48,601	-	-	-	-	-	-	-	-	48,601
07 July 2016	Thursday	-	-	-	-	-	-	-	333	-	333
27 July 2016	Wednesday	-	-	41,000	-	-	-	-	-	-	41,000
TOTAL	TOTAL	48,601	-	41,000	-	-	-	-	333	-	89,934
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-	399	-	399
15 August 2016	Monday	-	-	-	-	-	-	-	-	321	321
31 August 2016	Wednesday	-	-	-	1,725	-	-	-	-	-	1,725
TOTAL	TOTAL	-	-	-	1,725	-	-	-	399	321	2,445
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	-	399	-	399
09 September 2016	Friday	-	-	-	-	-	-	4,197	-	-	4,197
TOTAL	TOTAL	-	-	-	-	-	-	4,197	399	-	4,596
07 October 2016	Friday	-	-	-	-	-	-	-	200	-	200
10 October 2016	Monday	-	-	-	-	-	-	4,197	-	-	4,197
TOTAL	TOTAL	-	-	-	-	-	-	4,197	200	-	4,397
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	-	-	133	-	133
10 November 2016	Thursday	-	-	-	-	-	-	1,606	-	-	1,606
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	579	579
25 November 2016	Friday	-	-	-	-	-	300	-	-	-	300
29 November 2016	Tuesday	-	-	8,330	-	-	-	-	-	-	8,330
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	8,330	-	-	300	1,606	133	579	10,948
01 December 2016	Thursday	-	38,881	-	-	-	-	-	-	-	38,881
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	-	133	-	133
TOTAL	TOTAL	-	38,881	-	-	-	-	-	133	-	39,014
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	-	-	466	-	466
TOTAL	TOTAL	-	-	-	-	-	-	-	466	-	466
07 February 2017	Tuesday	-	-	-	-	-	-	-	166	-	166
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	385	385
27 February 2017	Monday	-	-	-	-	11,000	-	-	-	-	11,000
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	11,000	-	-	166	385	11,551
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	-	100	-	100
17 March 2017	Friday	-	29,160	-	-	-	-	-	-	-	29,160
TOTAL	TOTAL	-	29,160	-	-	-	-	-	100	-	29,260
GRAND TOTAL		48,601	68,041	49,330	1,725	11,000	300	10,000	3,327	1,285	193,609

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

Ndwedwe

Allocation		45,295	63,414	28,451	1,825	11,000	8,000	74,522	1,791	234,298
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	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	14,904	-	14,904
TOTAL	TOTAL	-	-	-	-	-	-	14,904	-	14,904
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	7,425	-	7,425
27 June 2016	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	7,425	-	7,425
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	45,295	-	-	-	-	-	-	-	45,295
07 July 2016	Thursday	-	-	-	-	-	-	7,425	-	7,425
27 July 2016	Wednesday	-	-	8,374	-	-	-	-	-	8,374
TOTAL	TOTAL	45,295	-	8,374	-	-	-	7,425	-	61,094
05 August 2016	Friday	-	-	-	-	-	-	8,943	-	8,943
10 August 2016	Wednesday	-	-	-	-	-	1,000	-	-	1,000
15 August 2016	Monday	-	-	-	-	-	-	-	448	448
31 August 2016	Wednesday	-	-	-	1,825	-	-	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	-	1,000	8,943	448	12,216
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	-	8,943	-	8,943
09 September 2016	Friday	-	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	-	1,000	8,943	-	9,943
07 October 2016	Friday	-	-	-	-	-	-	4,471	-	4,471
10 October 2016	Monday	-	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	-	1,000	4,471	-	5,471
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	-	2,981	-	2,981
10 November 2016	Thursday	-	-	-	-	-	1,000	-	-	1,000
15 November 2016	Tuesday	-	-	-	-	-	-	-	806	806
29 November 2016	Tuesday	-	-	6,552	-	-	-	-	-	6,552
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	6,552	-	-	1,000	2,981	806	11,339
01 December 2016	Thursday	-	36,236	-	-	-	-	-	-	36,236
07 December 2016	Wednesday	-	-	-	-	-	-	4,961	-	4,961
09 December 2016	Friday	-	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	36,236	-	-	-	1,000	4,961	-	42,197
05 January 2017	Thursday	-	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	-	5,726	-	5,726
10 January 2017	Tuesday	-	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	-	1,000	5,726	-	6,726
07 February 2017	Tuesday	-	-	-	-	-	-	4,271	-	4,271
10 February 2017	Friday	-	-	-	-	-	1,000	-	-	1,000
15 February 2017	Wednesday	-	-	-	-	-	-	-	537	537
27 February 2017	Monday	-	-	-	-	11,000	-	-	-	11,000
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	11,000	1,000	4,271	537	16,808
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	4,472	-	4,472
10 March 2017	Friday	-	-	-	-	-	1,000	-	-	1,000
17 March 2017	Friday	-	27,178	-	-	-	-	-	-	27,178
22 March 2017	Wednesday	-	-	13,525	-	-	-	-	-	13,525
TOTAL	TOTAL	-	27,178	13,525	-	-	1,000	4,472	-	46,175
GRAND TOTAL		45,295	63,414	28,451	1,825	11,000	8,000	74,522	1,791	234,298

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

Maphumulo

Allocation		29,752	41,652	21,301	1,825	15,100	73,576	1,261	184,467
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	14,715	-	14,715
TOTAL	TOTAL	-	-	-	-	-	14,715	-	14,715
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	7,358	-	7,358
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	7,358	-	7,358
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	29,752	-	-	-	-	-	-	29,752
07 July 2016	Thursday	-	-	-	-	-	7,358	-	7,358
08 July 2016	Friday	-	-	-	-	6,100	-	-	6,100
27 July 2016	Wednesday	-	-	6,907	-	-	-	-	6,907
TOTAL	TOTAL	29,752	-	6,907	-	6,100	7,358	-	50,117
05 August 2016	Friday	-	-	-	-	-	8,829	-	8,829
10 August 2016	Wednesday	-	-	-	-	5,000	-	-	5,000
15 August 2016	Monday	-	-	-	-	-	-	314	314
31 August 2016	Wednesday	-	-	-	1,825	-	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	5,000	8,829	314	15,968
07 September 2016	Wednesday	-	-	-	-	-	8,829	-	8,829
09 September 2016	Friday	-	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	-	-	-	-	4,000	8,829	-	12,829
07 October 2016	Friday	-	-	-	-	-	6,415	-	6,415
10 October 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	6,415	-	6,415
07 November 2016	Monday	-	-	-	-	-	4,943	-	4,943
15 November 2016	Tuesday	-	-	-	-	-	-	569	569
29 November 2016	Tuesday	-	-	4,307	-	-	-	-	4,307
TOTAL	TOTAL	-	-	4,307	-	-	4,943	569	9,819
01 December 2016	Thursday	-	23,801	-	-	-	-	-	23,801
07 December 2016	Wednesday	-	-	-	-	-	4,943	-	4,943
TOTAL	TOTAL	-	23,801	-	-	-	4,943	-	28,744
06 January 2017	Friday	-	-	-	-	-	4,679	-	4,679
10 January 2017	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	4,679	-	4,679
07 February 2017	Tuesday	-	-	-	-	-	3,300	-	3,300
15 February 2017	Wednesday	-	-	-	-	-	-	378	378
TOTAL	TOTAL	-	-	-	-	-	3,300	378	3,678
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	2,207	-	2,207
17 March 2017	Friday	-	17,851	-	-	-	-	-	17,851
22 March 2017	Wednesday	-	-	10,087	-	-	-	-	10,087
TOTAL	TOTAL	-	17,851	10,087	-	-	2,207	-	30,145
GRAND TOTAL		29,752	41,652	21,301	1,825	15,100	73,576	1,261	184,467

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

iLembe

Allocation		155,832	218,164	186,984	1,041	1,250	62,500			156,094	2,174	1,850
Check		-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000 Equitable Share (Pre-election)	R'000 Equitable Share (Post-election)	R'000 Municipal Infrastructure Grant	R'000 Municipal System Improvement Grant	R'000 Local Government Financial Management Grant	R'000 Water Services Infrastructure Grant (Schedule 5B)	R'000 Water Services Infrastructure Grant (Schedule 6B)	R'000 Regional Bulk Infrastructure Grant (Schedule 5B)	R'000 Regional Bulk Infrastructure Grant (Schedule 6B)	R'000 Rural Roads Asset Management Systems Grant	R'000 Expanded Public Works Programme Integrated Grant for Municipalities
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	8,401	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	8,401	-	-
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	7,587	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	7,587	-	-
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	-	9,851	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	9,851	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	155,832	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	-	-	-	-	-	18,750	-	-	-	-	-
22 July 2016	Friday	-	-	-	-	-	-	-	-	12,055	-	-
27 July 2016	Wednesday	-	-	80,000	-	-	-	-	-	-	-	-
TOTAL	TOTAL	155,832	-	80,000	-	-	18,750	-	-	12,055	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	463
24 August 2016	Wednesday	-	-	-	-	-	-	-	-	16,699	-	-
31 August 2016	Wednesday	-	-	-	-	1,250	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1,250	-	-	-	16,699	-	463
16 September 2016	Friday	-	-	-	-	-	-	-	-	-	1,100	-
22 September 2016	Thursday	-	-	-	-	-	-	-	-	16,456	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	16,456	1,100	-
14 October 2016	Friday	-	-	-	-	-	31,250	-	-	-	-	-
25 October 2016	Tuesday	-	-	-	-	-	-	-	-	12,412	-	-
TOTAL	TOTAL	-	-	-	-	-	31,250	-	-	12,412	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	832
24 November 2016	Thursday	-	-	-	-	-	-	-	-	13,220	-	-
29 November 2016	Tuesday	-	-	80,000	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	80,000	-	-	-	-	-	13,220	-	832
01 December 2016	Thursday	-	124,665	-	-	-	-	-	-	-	-	-
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	1,074	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	13,655	-	-
TOTAL	TOTAL	-	124,665	-	-	-	-	-	-	13,655	1,074	-
20 January 2017	Friday	-	-	-	-	-	12,500	-	-	-	-	-
23 January 2017	Monday	-	-	-	-	-	-	-	-	12,969	-	-
31 January 2017	Tuesday	-	-	-	347	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	347	-	12,500	-	-	12,969	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	555
22 February 2017	Wednesday	-	-	-	-	-	-	-	-	14,789	-	-
28 February 2017	Tuesday	-	-	-	347	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	347	-	-	-	-	14,789	-	555
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	18,000	-	-
17 March 2017	Friday	-	93,499	-	-	-	-	-	-	-	-	-
22 March 2017	Wednesday	-	-	26,984	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	347	-	-	-	-	-	-	-
TOTAL	TOTAL	-	93,499	26,984	347	-	-	-	-	18,000	-	-
GRAND TOTAL		155,832	218,164	186,984	1,041	1,250	62,500	-	-	156,094	2,174	1,850

Summary: Local Government

iLembe

Allocation		785,889
Check		-
		R'000
Date	Day	Total per province
01 April 2016	Friday	-
26 April 2016	Tuesday	8,401
TOTAL	TOTAL	8,401
05 May 2016	Thursday	-
06 May 2016	Friday	-
25 May 2016	Wednesday	7,587
TOTAL	TOTAL	7,587
01 June 2016	Wednesday	-
07 June 2016	Tuesday	-
27 June 2016	Monday	9,851
TOTAL	TOTAL	9,851
01 July 2016	Friday	-
04 July 2016	Monday	155,832
15 July 2016	Friday	18,750
22 July 2016	Friday	12,055
27 July 2016	Wednesday	80,000
TOTAL	TOTAL	266,637
15 August 2016	Monday	463
24 August 2016	Wednesday	16,699
31 August 2016	Wednesday	1,250
TOTAL	TOTAL	18,412
16 September 2016	Friday	1,100
22 September 2016	Thursday	16,456
TOTAL	TOTAL	17,556
14 October 2016	Friday	31,250
25 October 2016	Tuesday	12,412
TOTAL	TOTAL	43,662
15 November 2016	Tuesday	832
24 November 2016	Thursday	13,220
29 November 2016	Tuesday	80,000
TOTAL	TOTAL	94,052
01 December 2016	Thursday	124,665
02 December 2016	Friday	1,074
14 December 2016	Wednesday	13,655
TOTAL	TOTAL	139,394
20 January 2017	Friday	12,500
23 January 2017	Monday	12,969
31 January 2017	Tuesday	347
TOTAL	TOTAL	25,816
15 February 2017	Wednesday	555
22 February 2017	Wednesday	14,789
28 February 2017	Tuesday	347
TOTAL	TOTAL	15,691
15 March 2017	Wednesday	18,000
17 March 2017	Friday	93,499
22 March 2017	Wednesday	26,984
31 March 2017	Friday	347
TOTAL	TOTAL	138,830
		-
GRAND TOTAL		785,889

Summary: Local Government Payment Schedule for the 201

Ingwe

Allocation		13,302	1,943	15,245
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
TOTAL	TOTAL	-	-	-
TOTAL	TOTAL	-	-	-
01 July 2016	Friday	-	-	-
04 July 2016	Monday	13,302	-	13,302
07 July 2016	Thursday	-	-	-
08 July 2016	Friday	-	-	-
13 July 2016	Wednesday	-	1,943	1,943
14 July 2016	Thursday	-	-	-
15 July 2016	Friday	-	-	-
22 July 2016	Friday	-	-	-
27 July 2016	Wednesday	-	-	-
TOTAL	TOTAL	13,302	1,943	15,245
				-
GRAND TOTAL		13,302	1,943	15,245

Summary: Local Government Payment Schedule for the 201

Kwa Sani

Allocation		2,412	1,943	4,355
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
TOTAL	TOTAL	-	-	-
01 July 2016	Friday	-	-	-
04 July 2016	Monday	2,412	-	2,412
07 July 2016	Thursday	-	-	-
08 July 2016	Friday	-	-	-
13 July 2016	Wednesday	-	1,943	1,943
14 July 2016	Thursday	-	-	-
15 July 2016	Friday	-	-	-
22 July 2016	Friday	-	-	-
27 July 2016	Wednesday	-	-	-
TOTAL	TOTAL	2,412	1,943	4,355
				-
GRAND TOTAL		2,412	1,943	4,355

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

Greater Kokstad

Allocation		19,120	26,767	31,525	1,725	1,619	80,756
Check		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	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	19,120	-	-	-	-	19,120
27 July 2016	Wednesday	-	-	6,500	-	-	6,500
TOTAL	TOTAL	19,120	-	6,500	-	-	25,620
15 August 2016	Monday	-	-	-	-	405	405
31 August 2016	Wednesday	-	-	-	1,725	-	1,725
TOTAL	TOTAL	-	-	-	1,725	405	2,130
15 November 2016	Tuesday	-	-	-	-	728	728
29 November 2016	Tuesday	-	-	11,000	-	-	11,000
30 November 2016	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	11,000	-	728	11,728
01 December 2016	Thursday	-	15,296	-	-	-	15,296
02 December 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	15,296	-	-	-	15,296
15 February 2017	Wednesday	-	-	-	-	486	486
21 February 2017	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	486	486
17 March 2017	Friday	-	11,471	-	-	-	11,471
22 March 2017	Wednesday	-	-	14,025	-	-	14,025
TOTAL	TOTAL	-	11,471	14,025	-	-	25,496
GRAND TOTAL		19,120	26,767	31,525	1,725	1,619	80,756

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

Ubuhlebezwe

Allocation		37,705	52,786	24,057	1,825	30,000	3,061	1,985	151,419
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	612	-	612
TOTAL	TOTAL	-	-	-	-	-	612	-	612
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	306	-	306
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	306	-	306
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	37,705	-	-	-	-	-	-	37,705
07 July 2016	Thursday	-	-	-	-	-	306	-	306
08 July 2016	Friday	-	-	-	-	8,252	-	-	8,252
27 July 2016	Wednesday	-	-	6,500	-	-	-	-	6,500
TOTAL	TOTAL	37,705	-	6,500	-	8,252	306	-	52,763
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	367	-	367
10 August 2016	Wednesday	-	-	-	-	5,000	-	-	5,000
15 August 2016	Monday	-	-	-	-	-	-	496	496
31 August 2016	Wednesday	-	-	-	1,825	-	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	5,000	367	496	7,688
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	367	-	367
09 September 2016	Friday	-	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	-	-	-	-	4,000	367	-	4,367
07 October 2016	Friday	-	-	-	-	-	184	-	184
10 October 2016	Monday	-	-	-	-	4,624	-	-	4,624
TOTAL	TOTAL	-	-	-	-	4,624	184	-	4,808
07 November 2016	Monday	-	-	-	-	-	122	-	122
10 November 2016	Thursday	-	-	-	-	4,624	-	-	4,624
15 November 2016	Tuesday	-	-	-	-	-	-	893	893
29 November 2016	Tuesday	-	-	8,000	-	-	-	-	8,000
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	8,000	-	4,624	122	893	13,639
01 December 2016	Thursday	-	30,164	-	-	-	-	-	30,164
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	122	-	122
TOTAL	TOTAL	-	30,164	-	-	-	122	-	30,286
05 January 2017	Thursday	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	153	-	153
10 January 2017	Tuesday	-	-	-	-	3,000	-	-	3,000
TOTAL	TOTAL	-	-	-	-	3,000	153	-	3,153
07 February 2017	Tuesday	-	-	-	-	-	430	-	430
10 February 2017	Friday	-	-	-	-	500	-	-	500
15 February 2017	Wednesday	-	-	-	-	-	-	596	596
TOTAL	TOTAL	-	-	-	-	500	430	596	1,526
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	92	-	92
17 March 2017	Friday	-	22,622	-	-	-	-	-	22,622
22 March 2017	Wednesday	-	-	9,557	-	-	-	-	9,557
TOTAL	TOTAL	-	22,622	9,557	-	-	92	-	32,271
GRAND TOTAL		37,705	52,786	24,057	1,825	30,000	3,061	1,985	151,419

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

Umzimkhulu

Allocation		63,497	88,896	41,399	1,825	25,000	17,590	1,299	239,506
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	3,518	-	3,518
TOTAL	TOTAL	-	-	-	-	-	3,518	-	3,518
01 June 2016	Wednesday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	1,759	-	1,759
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1,759	-	1,759
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	63,497	-	-	-	-	-	-	63,497
07 July 2016	Thursday	-	-	-	-	-	1,759	-	1,759
08 July 2016	Friday	-	-	-	-	25,000	-	-	25,000
27 July 2016	Wednesday	-	-	20,000	-	-	-	-	20,000
TOTAL	TOTAL	63,497	-	20,000	-	25,000	1,759	-	110,256
01 August 2016	Monday	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	2,111	-	2,111
10 August 2016	Wednesday	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	325	325
31 August 2016	Wednesday	-	-	-	1,825	-	-	-	1,825
TOTAL	TOTAL	-	-	-	1,825	-	2,111	325	4,261
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	2,111	-	2,111
TOTAL	TOTAL	-	-	-	-	-	2,111	-	2,111
07 October 2016	Friday	-	-	-	-	-	1,055	-	1,055
10 October 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1,055	-	1,055
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	1,200	-	1,200
15 November 2016	Tuesday	-	-	-	-	-	-	584	584
29 November 2016	Tuesday	-	-	21,399	-	-	-	-	21,399
TOTAL	TOTAL	-	-	21,399	-	-	1,200	584	23,183
01 December 2016	Thursday	-	50,798	-	-	-	-	-	50,798
07 December 2016	Wednesday	-	-	-	-	-	1,169	-	1,169
TOTAL	TOTAL	-	50,798	-	-	-	1,169	-	51,967
05 January 2017	Thursday	-	-	-	-	-	-	-	-
06 January 2017	Friday	-	-	-	-	-	880	-	880
TOTAL	TOTAL	-	-	-	-	-	880	-	880
07 February 2017	Tuesday	-	-	-	-	-	1,500	-	1,500
15 February 2017	Wednesday	-	-	-	-	-	-	390	390
TOTAL	TOTAL	-	-	-	-	-	1,500	390	1,890
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	528	-	528
17 March 2017	Friday	-	38,098	-	-	-	-	-	38,098
TOTAL	TOTAL	-	38,098	-	-	-	528	-	38,626
GRAND TOTAL		63,497	88,896	41,399	1,825	25,000	17,590	1,299	239,506

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

KZN436

Allocation		78,573	29,513	5,828	3,650	12,000	14,661	2,191	146,416	
Check		-	-	-	-	-	-	-	-	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant (Post-election)	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	
07 April 2016	Thursday	-	-	-	-	-	-	2,932	2,932	
TOTAL	TOTAL	-	-	-	-	-	-	2,932	2,932	
01 June 2016	Wednesday	-	-	-	-	-	-	-	-	
07 June 2016	Tuesday	-	-	-	-	-	-	1,466	1,466	
27 June 2016	Monday	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	1,466	1,466	
07 July 2016	Thursday	-	-	-	-	-	-	1,466	1,466	
08 July 2016	Friday	-	-	-	-	-	1,000	-	1,000	
TOTAL	TOTAL	-	-	-	-	-	1,000	1,466	2,466	
05 August 2016	Friday	-	-	-	-	-	-	1,759	1,759	
10 August 2016	Wednesday	-	-	-	-	-	2,000	-	2,000	
29 August 2016	Monday	-	-	8,547	-	-	-	-	8,547	
30 August 2016	Tuesday	-	-	-	1,943	-	-	-	1,943	
31 August 2016	Wednesday	-	23,572	-	-	3,650	-	-	27,770	
TOTAL	TOTAL	-	23,572	8,547	1,943	3,650	2,000	1,759	42,019	
01 September 2016	Thursday	-	-	-	-	-	-	-	-	
07 September 2016	Wednesday	-	-	-	-	-	-	1,759	1,759	
09 September 2016	Friday	-	-	-	-	-	4,000	-	4,000	
TOTAL	TOTAL	-	-	-	-	-	4,000	1,759	5,759	
07 October 2016	Friday	-	-	-	-	-	-	880	880	
10 October 2016	Monday	-	-	-	-	-	4,000	-	4,000	
TOTAL	TOTAL	-	-	-	-	-	4,000	880	4,880	
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	
07 November 2016	Monday	-	-	-	-	-	-	586	586	
10 November 2016	Thursday	-	-	-	-	-	1,000	-	1,000	
15 November 2016	Tuesday	-	-	-	-	-	-	-	986	
29 November 2016	Tuesday	-	-	9,134	-	-	-	-	9,134	
30 November 2016	Wednesday	-	-	-	1,943	-	-	-	1,943	
TOTAL	TOTAL	-	-	9,134	1,943	-	1,000	586	13,649	
01 December 2016	Thursday	-	31,429	-	-	-	-	-	31,429	
02 December 2016	Friday	-	-	-	-	-	-	-	-	
07 December 2016	Wednesday	-	-	-	-	-	-	1,200	1,200	
TOTAL	TOTAL	-	31,429	-	-	-	-	1,200	32,629	
05 January 2017	Thursday	-	-	-	-	-	-	-	-	
06 January 2017	Friday	-	-	-	-	-	-	733	733	
TOTAL	TOTAL	-	-	-	-	-	-	733	733	
07 February 2017	Tuesday	-	-	-	-	-	-	1,440	1,440	
15 February 2017	Wednesday	-	-	-	-	-	-	-	657	
TOTAL	TOTAL	-	-	-	-	-	-	1,440	2,097	
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	
07 March 2017	Tuesday	-	-	-	-	-	-	440	440	
08 March 2017	Wednesday	-	-	-	1,942	-	-	-	1,942	
17 March 2017	Friday	-	23,572	-	-	-	-	-	23,572	
22 March 2017	Wednesday	-	-	11,832	-	-	-	-	11,832	
TOTAL	TOTAL	-	23,572	11,832	1,942	-	-	440	37,786	
GRAND TOTAL		-	78,573	29,513	5,828	3,650	12,000	14,661	2,191	146,416

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

Harry Gwala

Allocation		108,362	151,707	191,067	1,041	1,250	8,000	86,116	60,000	2,095	3,364	613,004
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	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	108,362	-	-	-	-	-	-	-	-	-	108,362
07 July 2016	Thursday	-	-	-	-	-	-	-	30,000	-	-	30,000
15 July 2016	Friday	-	-	-	-	-	-	25,835	-	-	-	25,835
27 July 2016	Wednesday	-	-	117,000	-	-	-	-	-	-	-	117,000
TOTAL	TOTAL	108,362	-	117,000	-	-	-	25,835	30,000	-	-	281,197
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	841	841
31 August 2016	Wednesday	-	-	-	-	1,250	-	-	-	-	-	1,250
TOTAL	TOTAL	-	-	-	-	1,250	-	-	-	-	841	2,091
14 September 2016	Wednesday	-	-	-	-	-	2,000	-	-	-	-	2,000
16 September 2016	Friday	-	-	-	-	-	-	-	-	1,095	-	1,095
TOTAL	TOTAL	-	-	-	-	-	2,000	-	-	1,095	-	3,095
06 October 2016	Thursday	-	-	-	-	-	-	-	18,000	-	-	18,000
14 October 2016	Friday	-	-	-	-	-	-	43,059	-	-	-	43,059
TOTAL	TOTAL	-	-	-	-	-	-	43,059	18,000	-	-	61,059
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	1,514	1,514
29 November 2016	Tuesday	-	-	74,067	-	-	-	-	-	-	-	74,067
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	74,067	-	-	-	-	-	-	1,514	75,581
01 December 2016	Thursday	-	86,690	-	-	-	-	-	-	-	-	86,690
02 December 2016	Friday	-	-	-	-	-	-	-	-	1,000	-	1,000
07 December 2016	Wednesday	-	-	-	-	-	3,000	-	-	-	-	3,000
TOTAL	TOTAL	-	86,690	-	-	-	3,000	-	-	1,000	-	90,690
12 January 2017	Thursday	-	-	-	-	-	-	-	12,000	-	-	12,000
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	-	17,224	-	-	-	17,224
31 January 2017	Tuesday	-	-	-	347	-	-	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	-	17,224	12,000	-	-	29,571
14 February 2017	Tuesday	-	-	-	-	-	3,000	-	-	-	-	3,000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	1,009	1,009
28 February 2017	Tuesday	-	-	-	347	-	-	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	3,000	-	-	-	1,009	4,356
17 March 2017	Friday	-	65,017	-	-	-	-	-	-	-	-	65,017
31 March 2017	Friday	-	-	-	347	-	-	-	-	-	-	347
TOTAL	TOTAL	-	65,017	-	347	-	-	-	-	-	-	65,364
GRAND TOTAL		108,362	151,707	191,067	1,041	1,250	8,000	86,116	60,000	2,095	3,364	613,004