

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

MPUMALANGA

Allocation		363 516	205 758	287 965	130 659	136 008	60 523	282 867	385 062	165 962	503 019	190 509	90 239	523 394	460 045
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile	(MP 316) JS Moroka Dr
12 December 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	11 900	10 400	-	-	10 750	-
TOTAL	TOTAL	78 503	42 776	56 997	31 656	29 758	19 298	66 680	93 018	40 383	106 730	45 477	17 327	117 044	105 687

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Allocation		363 518	205 758	287 965	130 659	136 008	86 523	282 867	385 082	165 962	503 019	190 509	90 239	523 394	460 045	
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile	(MP 316) JS Moroka	Dr
06 January 2017	Friday	859	369	1 934	156	15	229	254	-	209	-	164	60	2 319	1 023	
10 January 2017	Tuesday	-	-	-	700	1 000	1 000	-	-	400	6 250	-	2 600	-	-	
12 January 2017	Thursday	-	-	-	-	-	-	-	19 453	-	-	-	-	-	-	
13 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	2 913	-	-	-	-	
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 January 2017	Friday	3 100	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 January 2017	Tuesday	-	-	-	-	-	-	-	-	4 600	-	-	-	5 550	-	
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	188	-	188	-	-	
TOTAL	TOTAL	3 959	369	1 934	856	1 015	1 229	254	19 453	5 209	9 351	164	2 848	7 869	1 023	
03 February 2017	Friday	-	-	-	-	-	-	7 000	3 100	-	-	-	-	-	-	
07 February 2017	Tuesday	513	223	1 162	92	10	139	154	-	124	-	100	36	1 392	614	
10 February 2017	Friday	-	-	-	506	1 000	1 000	-	-	-	8 441	-	-	-	-	
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	
15 February 2017	Wednesday	992	413	736	511	304	453	771	935	612	868	631	366	674	1 277	
20 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	17 440	-	-	-	-	
28 February 2017	Tuesday	217	217	-	-	217	217	-	-	217	186	-	186	-	-	
TOTAL	TOTAL	1 722	853	1 898	1 109	1 531	1 809	7 925	4 035	3 953	26 935	731	588	2 066	1 891	
07 March 2017	Tuesday	516	222	1 161	93	9	138	152	-	125	-	99	36	1 391	614	
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 March 2017	Friday	-	-	-	-	-	1 000	-	-	-	6 441	-	-	-	-	
13 March 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 March 2017	Friday	58 362	30 361	41 587	22 999	21 560	13 586	49 857	68 939	18 238	63 997	34 009	12 959	78 329	78 652	
22 March 2017	Wednesday	28 854	41 325	18 312	7 537	13 139	4 328	9 161	-	10 059	33 939	21 126	6 238	17 634	27 339	
31 March 2017	Friday	432	432	-	-	432	432	-	-	432	-	-	-	-	-	
TOTAL	TOTAL	88 164	72 340	61 060	30 629	35 140	19 484	59 170	68 939	28 854	104 377	55 234	19 233	97 354	106 605	
GRAND TOTAL		363 518	205 758	287 965	130 659	136 008	86 523	282 867	385 082	165 962	503 019	190 509	90 239	523 394	460 045	

Summary: Local Government

MPUMALANGA

Allocation		379 311	216 321	83 564	14 478	808 728	1 546 734	1 247 215	367 311	8 477 210
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000
Date	Day	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) MP 326	(DC 32) Ehlanzeni District Municipality	Total per province
07 April 2016	Thursday	-	1 890	-	-	4 790	31 846	10 149	-	79 042
27 April 2016	Wednesday	-	-	-	-	-	-	-	18 400	#REF!
TOTAL	TOTAL	-	1 890	-	-	4 790	31 846	10 149	18 400	97 842
02 May 2016	Monday	-	-	-	-	-	-	-	-	-
03 May 2016	Tuesday	-	-	-	-	-	-	-	-	-
04 May 2016	Wednesday	-	-	-	-	-	-	-	-	-
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	1 039	-	-	2 635	17 515	5 582	-	43 475
23 May 2016	Monday	-	-	-	-	-	-	-	3 400	3 400
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	15 176
TOTAL	TOTAL	-	1 039	-	-	2 635	17 515	5 582	3 400	62 051
07 June 2016	Tuesday	-	945	-	-	2 395	15 923	5 075	-	39 522
15 June 2016	Wednesday	-	1 050	-	-	-	2 527	-	-	3 577
20 June 2016	Monday	-	-	-	-	-	-	-	6 000	11 749
TOTAL	TOTAL	-	1 995	-	-	2 395	18 450	5 075	6 000	54 848
04 July 2016	Monday	139 028	47 939	80 878	11 792	186 537	269 708	-	92 358	1 817 300
07 July 2016	Thursday	-	945	-	-	2 395	85 923	5 075	-	158 154
08 July 2016	Friday	-	-	-	-	-	-	-	-	7 379
13 July 2016	Wednesday	-	-	2 686	2 686	-	-	-	-	5 372
15 July 2016	Friday	-	6 050	-	-	-	2 527	-	-	20 627
19 July 2016	Tuesday	-	-	-	-	-	-	-	11 200	11 200
20 July 2016	Wednesday	3 100	-	-	-	-	-	-	-	7 732
27 July 2016	Wednesday	-	27 895	-	-	84 615	100 002	-	-	509 537
TOTAL	TOTAL	142 128	82 829	83 564	14 478	273 547	458 160	5 075	103 558	2 537 501
05 August 2016	Friday	-	1 134	-	-	2 874	19 107	6 090	-	47 425
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	3 880
15 August 2016	Monday	580	2 521	-	-	1 479	6 000	-	569	19 097
23 August 2016	Tuesday	-	-	-	-	-	-	-	8 200	21 300
24 August 2016	Wednesday	4 000	-	-	-	-	-	-	-	4 000
29 August 2016	Monday	-	-	-	-	-	-	95 757	-	95 757
30 August 2016	Tuesday	-	-	-	-	-	-	19 406	-	35 047
31 August 2016	Wednesday	1 250	1 810	-	-	1 625	1 810	193 735	1 500	225 060
TOTAL	TOTAL	5 830	5 465	-	-	5 978	26 917	314 988	10 269	451 566
07 September 2016	Wednesday	-	1 134	-	-	2 874	19 107	6 090	-	47 425
09 September 2016	Friday	-	-	-	-	-	-	-	-	4 176
14 September 2016	Wednesday	-	-	-	-	-	-	3 000	-	6 000
15 September 2016	Thursday	-	3 150	-	-	-	7 582	-	-	10 732
16 September 2016	Friday	1 076	-	-	-	-	39 000	34 612	1 000	86 188
19 September 2016	Monday	-	-	-	-	-	6 000	-	12 300	27 700
21 September 2016	Wednesday	6 000	-	-	-	-	-	-	-	6 000
27 September 2016	Tuesday	-	-	-	-	20 000	-	400	-	20 400
30 September 2016	Friday	-	217	-	-	-	-	-	-	1 302
TOTAL	TOTAL	7 076	4 501	-	-	22 874	71 689	44 102	13 300	209 923
06 October 2016	Thursday	-	-	-	-	-	42 000	-	-	71 179
07 October 2016	Friday	-	567	-	-	1 473	9 554	3 045	-	23 747
10 October 2016	Monday	-	-	-	-	8 600	2 000	5 000	-	35 321
13 October 2016	Thursday	-	-	-	-	-	-	50 000	-	50 000
14 October 2016	Friday	-	13 150	-	-	21 048	72 582	57 686	-	183 616
17 October 2016	Monday	8 600	-	-	-	-	-	-	20 300	28 900
20 October 2016	Thursday	-	-	-	-	-	8 000	-	-	28 135
31 October 2016	Monday	-	217	-	-	-	-	-	-	1 678
TOTAL	TOTAL	8 600	13 934	-	-	31 121	134 136	115 731	20 300	422 576
07 November 2016	Monday	-	378	-	-	958	6 369	2 030	-	15 807
10 November 2016	Thursday	-	-	-	-	400	2 000	4 000	-	22 388
15 November 2016	Tuesday	1 043	2 857	-	-	2 662	6 756	2 558	1 023	31 197
18 November 2016	Friday	6 200	-	-	-	-	-	-	10 200	16 400
23 November 2016	Wednesday	-	-	-	-	-	3 000	-	-	3 000
25 November 2016	Friday	-	-	-	-	-	300	-	-	300
29 November 2016	Tuesday	-	17 363	-	-	77 138	145 099	102 339	-	622 166
30 November 2016	Wednesday	-	217	-	-	-	-	2 685	-	4 363
TOTAL	TOTAL	7 243	20 815	-	-	81 158	163 524	113 612	11 223	715 631
01 December 2016	Thursday	111 222	38 351	-	-	149 230	215 766	185 340	73 887	1 565 042
02 December 2016	Friday	1 000	-	-	-	-	-	-	958	3 058
07 December 2016	Wednesday	-	378	-	-	958	6 369	5 030	-	20 807
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	1 050	-	-	-	3 527	2 000	-	24 443

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Allocation		379 311	216 321	63 564	14 478	808 728	1 546 734	1 247 215	367 311	6 477 210
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) MP 326	(DC 32) Ehlanzeni District Municipality	Total per province
12 December 2016	Monday	4 800	-	-	-	-	-	-	-	4 800
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	15 000	-	27 820	75 870
TOTAL	TOTAL	117 022	39 779	-	-	150 188	240 662	192 370	102 665	1 694 020

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Allocation		379 311	216 321	83 564	14 478	808 728	1 546 734	1 247 215	367 311	8 477 210
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000
Date	Day	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) MP 326	(DC 32) Ehlanzeni District Municipality	Total per province
06 January 2017	Friday	-	472	-	-	1 198	7 961	2 537	-	19 759
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	11 950
12 January 2017	Thursday	-	-	-	-	-	28 000	-	-	47 453
13 January 2017	Friday	-	2 100	-	-	-	5 055	-	-	7 155
18 January 2017	Wednesday	-	-	-	-	-	-	-	-	2 913
19 January 2017	Thursday	-	-	-	-	-	-	50 000	-	50 000
20 January 2017	Friday	5 000	5 000	-	-	63 144	26 000	23 074	-	125 318
24 January 2017	Tuesday	-	-	-	-	-	2 000	-	7 800	19 950
31 January 2017	Tuesday	-	-	-	-	-	-	-	347	723
TOTAL	TOTAL	5 000	7 572	-	-	64 342	69 016	75 611	8 147	285 221
03 February 2017	Friday	-	-	-	-	-	-	-	-	10 100
07 February 2017	Tuesday	-	284	-	-	682	4 777	1 522	-	11 824
10 February 2017	Friday	-	-	-	-	-	-	-	-	10 947
14 February 2017	Tuesday	-	-	-	-	-	-	4 000	-	7 000
15 February 2017	Wednesday	695	3 655	-	-	1 776	8 716	1 706	682	26 773
20 February 2017	Monday	-	-	-	-	-	7 000	-	9 800	16 800
21 February 2017	Tuesday	1 000	-	-	-	-	-	-	-	1 000
27 February 2017	Monday	-	-	-	-	-	-	31 917	-	49 357
28 February 2017	Tuesday	-	217	-	-	-	-	-	347	2 021
TOTAL	TOTAL	1 695	4 156	-	-	2 458	20 493	39 145	10 829	135 822
07 March 2017	Tuesday	-	283	-	-	718	4 777	1 522	-	11 856
08 March 2017	Wednesday	-	-	-	-	-	-	2 685	-	2 685
10 March 2017	Friday	-	-	-	-	-	-	-	-	7 441
13 March 2017	Monday	1 300	-	-	-	-	-	-	-	1 300
15 March 2017	Wednesday	-	2 100	-	-	-	14 053	-	3 458	19 611
16 March 2017	Thursday	-	-	-	-	-	-	50 000	-	50 000
17 March 2017	Friday	83 417	28 764	-	-	111 922	161 824	139 005	55 415	1 173 782
22 March 2017	Wednesday	-	767	-	-	54 602	113 672	132 563	-	540 595
31 March 2017	Friday	-	432	-	-	-	-	-	347	2 939
TOTAL	TOTAL	84 717	32 346	-	-	167 242	294 326	325 775	59 220	1 810 209
GRAND TOTAL		379 311	216 321	83 564	14 478	808 728	1 546 734	1 247 215	367 311	8 477 210

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Albert Luthuli

Allocation		97 269	136 177	90 197	1 300	1 625	958	17 188	15 500	3 304	363 518
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)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	-	3 438	-	-	3 438
TOTAL	TOTAL	-	-	-	-	-	-	3 438	-	-	3 438
06 May 2016	Friday	-	-	-	-	-	-	1 891	-	-	1 891
TOTAL	TOTAL	-	-	-	-	-	-	1 891	-	-	1 891
07 June 2016	Tuesday	-	-	-	-	-	-	1 719	-	-	1 719
TOTAL	TOTAL	-	-	-	-	-	-	1 719	-	-	1 719
04 July 2016	Monday	97 269	-	-	-	-	-	-	-	-	97 269
07 July 2016	Thursday	-	-	-	-	-	-	1 719	-	-	1 719
15 July 2016	Friday	-	-	-	-	-	-	-	4 650	-	4 650
27 July 2016	Wednesday	-	-	34 660	-	-	-	-	-	-	34 660
TOTAL	TOTAL	97 269	-	34 660	-	-	-	1 719	4 650	-	138 298
05 August 2016	Friday	-	-	-	-	-	-	2 063	-	-	2 063
15 August 2016	Monday	-	-	-	-	-	-	-	-	826	826
31 August 2016	Wednesday	-	-	-	-	1 625	-	-	-	-	1 625
TOTAL	TOTAL	-	-	-	-	1 625	-	2 063	-	826	4 514
07 September 2016	Wednesday	-	-	-	-	-	-	2 063	-	-	2 063
30 September 2016	Friday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	2 063	-	-	2 280
07 October 2016	Friday	-	-	-	-	-	-	1 031	-	-	1 031
10 October 2016	Monday	-	-	-	-	-	958	-	-	-	958
14 October 2016	Friday	-	-	-	-	-	-	-	7 750	-	7 750
31 October 2016	Monday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	958	1 031	7 750	-	9 956
07 November 2016	Monday	-	-	-	-	-	-	688	-	-	688
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	1 486	1 486
29 November 2016	Tuesday	-	-	26 683	-	-	-	-	-	-	26 683
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	26 683	217	-	-	688	-	1 486	29 074
01 December 2016	Thursday	-	77 815	-	-	-	-	-	-	-	77 815
07 December 2016	Wednesday	-	-	-	-	-	-	688	-	-	688
TOTAL	TOTAL	-	77 815	-	-	-	-	688	-	-	78 503
06 January 2017	Friday	-	-	-	-	-	-	859	-	-	859
20 January 2017	Friday	-	-	-	-	-	-	-	3 100	-	3 100
TOTAL	TOTAL	-	-	-	-	-	-	859	3 100	-	3 959
07 February 2017	Tuesday	-	-	-	-	-	-	513	-	-	513
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	992	992
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	513	-	992	1 722
07 March 2017	Tuesday	-	-	-	-	-	-	516	-	-	516
17 March 2017	Friday	-	58 362	-	-	-	-	-	-	-	58 362
22 March 2017	Wednesday	-	-	28 854	-	-	-	-	-	-	28 854
31 March 2017	Friday	-	-	-	432	-	-	-	-	-	432
TOTAL	TOTAL	-	58 362	28 854	432	-	-	516	-	-	88 164
GRAND TOTAL		97 269	136 177	90 197	1 300	1 625	958	17 188	15 500	3 304	363 518

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

Msukaliqwa

		50 601	70 842	60 442	1 300	1 810	12 000	7 387	1 376	295 758
Allocation		-	-	-	-	-	-	-	-	-
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	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
07 April 2016	Thursday	-	-	-	-	-	-	1 477	-	1 477
TOTAL	TOTAL	-	-	-	-	-	-	1 477	-	1 477
06 May 2016	Friday	-	-	-	-	-	-	813	-	813
TOTAL	TOTAL	-	-	-	-	-	-	813	-	813
07 June 2016	Tuesday	-	-	-	-	-	-	739	-	739
TOTAL	TOTAL	-	-	-	-	-	-	739	-	739
04 July 2016	Monday	50 601	-	-	-	-	-	-	-	50 601
07 July 2016	Thursday	-	-	-	-	-	-	739	-	739
08 July 2016	Friday	-	-	-	-	-	2 000	-	-	2 000
27 July 2016	Wednesday	-	-	7 712	-	-	-	-	-	7 712
TOTAL	TOTAL	50 601	-	7 712	-	-	2 000	739	-	61 052
05 August 2016	Friday	-	-	-	-	-	-	886	-	886
10 August 2016	Wednesday	-	-	-	-	-	2 000	-	-	2 000
15 August 2016	Monday	-	-	-	-	-	-	-	344	344
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	-	1 810
TOTAL	TOTAL	-	-	-	-	1 810	2 000	886	344	5 040
07 September 2016	Wednesday	-	-	-	-	-	-	886	-	886
09 September 2016	Friday	-	-	-	-	-	2 000	-	-	2 000
30 September 2016	Friday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	2 000	886	-	3 103
07 October 2016	Friday	-	-	-	-	-	-	443	-	443
10 October 2016	Monday	-	-	-	-	-	2 000	-	-	2 000
31 October 2016	Monday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	2 000	443	-	2 660
07 November 2016	Monday	-	-	-	-	-	-	295	-	295
10 November 2016	Thursday	-	-	-	-	-	2 000	-	-	2 000
15 November 2016	Tuesday	-	-	-	-	-	-	-	619	619
29 November 2016	Tuesday	-	-	11 405	-	-	-	-	-	11 405
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	11 405	217	-	2 000	295	619	14 536
01 December 2016	Thursday	-	40 481	-	-	-	-	-	-	40 481
07 December 2016	Wednesday	-	-	-	-	-	-	295	-	295
09 December 2016	Friday	-	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	40 481	-	-	-	2 000	295	-	42 776
06 January 2017	Friday	-	-	-	-	-	-	369	-	369
TOTAL	TOTAL	-	-	-	-	-	-	369	-	369
07 February 2017	Tuesday	-	-	-	-	-	-	223	-	223
15 February 2017	Wednesday	-	-	-	-	-	-	-	413	413
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	223	413	853
07 March 2017	Tuesday	-	-	-	-	-	-	222	-	222
17 March 2017	Friday	-	30 361	-	-	-	-	-	-	30 361
22 March 2017	Wednesday	-	-	41 325	-	-	-	-	-	41 325
31 March 2017	Friday	-	-	-	432	-	-	-	-	432
TOTAL	TOTAL	-	30 361	41 325	432	-	-	222	-	72 340
GRAND TOTAL		50 601	70 842	60 442	1 300	1 810	12 000	7 387	1 376	205 758

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

Mkhondo

Allocation		69 313	97 037	74 666	1 810	4 000	38 687	2 452	287 965
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
07 April 2016	Thursday	-	-	-	-	-	7 737	-	7 737
TOTAL	TOTAL	-	-	-	-	-	7 737	-	7 737
06 May 2016	Friday	-	-	-	-	-	4 256	-	4 256
TOTAL	TOTAL	-	-	-	-	-	4 256	-	4 256
07 June 2016	Tuesday	-	-	-	-	-	3 869	-	3 869
TOTAL	TOTAL	-	-	-	-	-	3 869	-	3 869
04 July 2016	Monday	69 313	-	-	-	-	-	-	69 313
07 July 2016	Thursday	-	-	-	-	-	3 869	-	3 869
27 July 2016	Wednesday	-	-	31 780	-	-	-	-	31 780
TOTAL	TOTAL	69 313	-	31 780	-	-	3 869	-	104 962
05 August 2016	Friday	-	-	-	-	-	4 642	-	4 642
15 August 2016	Monday	-	-	-	-	-	-	613	613
31 August 2016	Wednesday	-	-	-	1 810	-	-	-	1 810
TOTAL	TOTAL	-	-	-	1 810	-	4 642	613	7 065
07 September 2016	Wednesday	-	-	-	-	-	4 642	-	4 642
TOTAL	TOTAL	-	-	-	-	-	4 642	-	4 642
07 October 2016	Friday	-	-	-	-	-	2 321	-	2 321
10 October 2016	Monday	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	2 321	-	4 321
07 November 2016	Monday	-	-	-	-	-	1 547	-	1 547
10 November 2016	Thursday	-	-	-	-	2 000	-	-	2 000
15 November 2016	Tuesday	-	-	-	-	-	-	1 103	1 103
29 November 2016	Tuesday	-	-	24 574	-	-	-	-	24 574
TOTAL	TOTAL	-	-	24 574	-	2 000	1 547	1 103	29 224
01 December 2016	Thursday	-	55 450	-	-	-	-	-	55 450
07 December 2016	Wednesday	-	-	-	-	-	1 547	-	1 547
TOTAL	TOTAL	-	55 450	-	-	-	1 547	-	56 997
06 January 2017	Friday	-	-	-	-	-	1 934	-	1 934
TOTAL	TOTAL	-	-	-	-	-	1 934	-	1 934
07 February 2017	Tuesday	-	-	-	-	-	1 162	-	1 162
15 February 2017	Wednesday	-	-	-	-	-	-	736	736
TOTAL	TOTAL	-	-	-	-	-	1 162	736	1 898
07 March 2017	Tuesday	-	-	-	-	-	1 161	-	1 161
17 March 2017	Friday	-	41 587	-	-	-	-	-	41 587
22 March 2017	Wednesday	-	-	18 312	-	-	-	-	18 312
TOTAL	TOTAL	-	41 587	18 312	-	-	1 161	-	61 060
		-	-	-	-	-	-	-	-
GRAND TOTAL		69 313	97 037	74 666	1 810	4 000	38 687	2 452	287 965

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

Pixley Ka Seme

Allocation		38 332	53 664	25 220	1 625	7 000	3 116	1 702	130 659
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)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	623	-	623
TOTAL	TOTAL	-	-	-	-	-	623	-	623
06 May 2016	Friday	-	-	-	-	-	343	-	343
TOTAL	TOTAL	-	-	-	-	-	343	-	343
07 June 2016	Tuesday	-	-	-	-	-	312	-	312
TOTAL	TOTAL	-	-	-	-	-	312	-	312
04 July 2016	Monday	38 332	-	-	-	-	-	-	38 332
07 July 2016	Thursday	-	-	-	-	-	312	-	312
08 July 2016	Friday	-	-	-	-	679	-	-	679
27 July 2016	Wednesday	-	-	7 592	-	-	-	-	7 592
TOTAL	TOTAL	38 332	-	7 592	-	679	312	-	46 915
05 August 2016	Friday	-	-	-	-	-	374	-	374
10 August 2016	Wednesday	-	-	-	-	880	-	-	880
15 August 2016	Monday	-	-	-	-	-	-	426	426
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	880	374	426	3 305
07 September 2016	Wednesday	-	-	-	-	-	374	-	374
09 September 2016	Friday	-	-	-	-	1 176	-	-	1 176
TOTAL	TOTAL	-	-	-	-	1 176	374	-	1 550
07 October 2016	Friday	-	-	-	-	-	187	-	187
10 October 2016	Monday	-	-	-	-	1 195	-	-	1 195
TOTAL	TOTAL	-	-	-	-	1 195	187	-	1 382
07 November 2016	Monday	-	-	-	-	-	125	-	125
10 November 2016	Thursday	-	-	-	-	998	-	-	998
15 November 2016	Tuesday	-	-	-	-	-	-	765	765
29 November 2016	Tuesday	-	-	10 091	-	-	-	-	10 091
TOTAL	TOTAL	-	-	10 091	-	998	125	765	11 979
01 December 2016	Thursday	-	30 665	-	-	-	-	-	30 665
07 December 2016	Wednesday	-	-	-	-	-	125	-	125
09 December 2016	Friday	-	-	-	-	866	-	-	866
TOTAL	TOTAL	-	30 665	-	-	866	125	-	31 656
06 January 2017	Friday	-	-	-	-	-	156	-	156
10 January 2017	Tuesday	-	-	-	-	700	-	-	700
TOTAL	TOTAL	-	-	-	-	700	156	-	856
07 February 2017	Tuesday	-	-	-	-	-	92	-	92
10 February 2017	Friday	-	-	-	-	506	-	-	506
15 February 2017	Wednesday	-	-	-	-	-	-	511	511
TOTAL	TOTAL	-	-	-	-	506	92	511	1 109
07 March 2017	Tuesday	-	-	-	-	-	93	-	93
17 March 2017	Friday	-	22 999	-	-	-	-	-	22 999
22 March 2017	Wednesday	-	-	7 537	-	-	-	-	7 537
TOTAL	TOTAL	-	22 999	7 537	-	-	93	-	30 629
GRAND TOTAL		38 332	53 664	25 220	1 625	7 000	3 116	1 702	130 659

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

Lekwa

Allocation		35 933	50 306	38 531	1 300	1 625	7 000	301	1 012	136 008
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	-	60	-	60
TOTAL	TOTAL	-	-	-	-	-	-	60	-	60
06 May 2016	Friday	-	-	-	-	-	-	33	-	33
TOTAL	TOTAL	-	-	-	-	-	-	33	-	33
07 June 2016	Tuesday	-	-	-	-	-	-	30	-	30
TOTAL	TOTAL	-	-	-	-	-	-	30	-	30
04 July 2016	Monday	35 933	-	-	-	-	-	-	-	35 933
07 July 2016	Thursday	-	-	-	-	-	-	30	-	30
27 July 2016	Wednesday	-	-	13 689	-	-	-	-	-	13 689
TOTAL	TOTAL	35 933	-	13 689	-	-	-	30	-	49 652
05 August 2016	Friday	-	-	-	-	-	-	36	-	36
15 August 2016	Monday	-	-	-	-	-	-	-	253	253
31 August 2016	Wednesday	-	-	-	-	1 625	-	-	-	1 625
TOTAL	TOTAL	-	-	-	-	1 625	-	36	253	1 914
07 September 2016	Wednesday	-	-	-	-	-	-	36	-	36
30 September 2016	Friday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	36	-	253
07 October 2016	Friday	-	-	-	-	-	-	18	-	18
10 October 2016	Monday	-	-	-	-	-	2 000	-	-	2 000
31 October 2016	Monday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	2 000	18	-	2 235
07 November 2016	Monday	-	-	-	-	-	-	12	-	12
10 November 2016	Thursday	-	-	-	-	-	2 000	-	-	2 000
15 November 2016	Tuesday	-	-	-	-	-	-	-	455	455
29 November 2016	Tuesday	-	-	11 703	-	-	-	-	-	11 703
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	11 703	217	-	2 000	12	455	14 387
01 December 2016	Thursday	-	28 746	-	-	-	-	-	-	28 746
07 December 2016	Wednesday	-	-	-	-	-	-	12	-	12
09 December 2016	Friday	-	-	-	-	-	1 000	-	-	1 000
12 December 2016	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	28 746	-	-	-	1 000	12	-	29 758
06 January 2017	Friday	-	-	-	-	-	-	15	-	15
10 January 2017	Tuesday	-	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	-	-	1 000	15	-	1 015
07 February 2017	Tuesday	-	-	-	-	-	-	10	-	10
10 February 2017	Friday	-	-	-	-	-	1 000	-	-	1 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	304	304
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	1 000	10	304	1 531
07 March 2017	Tuesday	-	-	-	-	-	-	9	-	9
17 March 2017	Friday	-	21 560	-	-	-	-	-	-	21 560
22 March 2017	Wednesday	-	-	13 139	-	-	-	-	-	13 139
31 March 2017	Friday	-	-	-	432	-	-	-	-	432
TOTAL	TOTAL	-	21 560	13 139	432	-	-	9	-	35 140
GRAND TOTAL		35 933	50 306	38 531	1 300	1 625	7 000	301	1 012	136 008

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

Dipaleseng

Allocation		22 644	31 701	17 959	1 300	1 825	7 000	4 584	1 510	88 523
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	-	917	-	917
TOTAL	TOTAL	-	-	-	-	-	-	917	-	917
06 May 2016	Friday	-	-	-	-	-	-	504	-	504
TOTAL	TOTAL	-	-	-	-	-	-	504	-	504
07 June 2016	Tuesday	-	-	-	-	-	-	458	-	458
TOTAL	TOTAL	-	-	-	-	-	-	458	-	458
04 July 2016	Monday	22 644	-	-	-	-	-	-	-	22 644
07 July 2016	Thursday	-	-	-	-	-	-	458	-	458
27 July 2016	Wednesday	-	-	8 410	-	-	-	-	-	8 410
TOTAL	TOTAL	22 644	-	8 410	-	-	-	458	-	31 512
05 August 2016	Friday	-	-	-	-	-	-	550	-	550
15 August 2016	Monday	-	-	-	-	-	-	-	378	378
31 August 2016	Wednesday	-	-	-	-	1 825	-	-	-	1 825
TOTAL	TOTAL	-	-	-	-	1 825	-	550	378	2 753
07 September 2016	Wednesday	-	-	-	-	-	-	550	-	550
30 September 2016	Friday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	550	-	767
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	275	-	275
10 October 2016	Monday	-	-	-	-	-	1 500	-	-	1 500
31 October 2016	Monday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	1 500	275	-	1 992
07 November 2016	Monday	-	-	-	-	-	-	183	-	183
10 November 2016	Thursday	-	-	-	-	-	1 500	-	-	1 500
15 November 2016	Tuesday	-	-	-	-	-	-	-	679	679
29 November 2016	Tuesday	-	-	5 221	-	-	-	-	-	5 221
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	5 221	217	-	1 500	183	679	7 800
01 December 2016	Thursday	-	18 115	-	-	-	-	-	-	18 115
07 December 2016	Wednesday	-	-	-	-	-	-	183	-	183
09 December 2016	Friday	-	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	18 115	-	-	-	1 000	183	-	19 298
06 January 2017	Friday	-	-	-	-	-	-	229	-	229
10 January 2017	Tuesday	-	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	-	-	1 000	229	-	1 229
07 February 2017	Tuesday	-	-	-	-	-	-	139	-	139
10 February 2017	Friday	-	-	-	-	-	1 000	-	-	1 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	453	453
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	1 000	139	453	1 809
07 March 2017	Tuesday	-	-	-	-	-	-	138	-	138
10 March 2017	Friday	-	-	-	-	-	1 000	-	-	1 000
17 March 2017	Friday	-	13 586	-	-	-	-	-	-	13 586
22 March 2017	Wednesday	-	-	4 328	-	-	-	-	-	4 328
31 March 2017	Friday	-	-	-	432	-	-	-	-	432
TOTAL	TOTAL	-	13 586	4 328	432	-	1 000	138	-	19 484
GRAND TOTAL		22 644	31 701	17 959	1 300	1 825	7 000	4 584	1 510	88 523

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

Govan Mbeki

Allocation		83 096	116 334	55 161	1 625	14 000	5 000	5 083	2 568	282 867
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	Infrastructure Skills Development Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	-	1 017	-	1 017
TOTAL	TOTAL	-	-	-	-	-	-	1 017	-	1 017
06 May 2016	Friday	-	-	-	-	-	-	559	-	559
TOTAL	TOTAL	-	-	-	-	-	-	559	-	559
07 June 2016	Tuesday	-	-	-	-	-	-	508	-	508
TOTAL	TOTAL	-	-	-	-	-	-	508	-	508
04 July 2016	Monday	83 096	-	-	-	-	-	-	-	83 096
07 July 2016	Thursday	-	-	-	-	-	-	508	-	508
08 July 2016	Friday	-	-	-	-	-	2 000	-	-	2 000
27 July 2016	Wednesday	-	-	25 000	-	-	-	-	-	25 000
TOTAL	TOTAL	83 096	-	25 000	-	-	2 000	508	-	110 604
05 August 2016	Friday	-	-	-	-	-	-	610	-	610
10 August 2016	Wednesday	-	-	-	-	-	1 000	-	-	1 000
15 August 2016	Monday	-	-	-	-	-	-	-	642	642
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	-	1 000	610	642	3 877
07 September 2016	Wednesday	-	-	-	-	-	-	610	-	610
09 September 2016	Friday	-	-	-	-	-	1 000	-	-	1 000
16 September 2016	Friday	-	-	-	-	7 000	-	-	-	7 000
TOTAL	TOTAL	-	-	-	-	7 000	1 000	610	-	8 610
07 October 2016	Friday	-	-	-	-	-	-	305	-	305
10 October 2016	Monday	-	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	-	-	1 000	305	-	1 305
07 November 2016	Monday	-	-	-	-	-	-	203	-	203
15 November 2016	Tuesday	-	-	-	-	-	-	-	1 155	1 155
29 November 2016	Tuesday	-	-	21 000	-	-	-	-	-	21 000
TOTAL	TOTAL	-	-	21 000	-	-	-	203	1 155	22 358
01 December 2016	Thursday	-	66 477	-	-	-	-	-	-	66 477
07 December 2016	Wednesday	-	-	-	-	-	-	203	-	203
TOTAL	TOTAL	-	66 477	-	-	-	-	203	-	66 680
06 January 2017	Friday	-	-	-	-	-	-	254	-	254
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	254	-	254
03 February 2017	Friday	-	-	-	-	7 000	-	-	-	7 000
07 February 2017	Tuesday	-	-	-	-	-	-	154	-	154
15 February 2017	Wednesday	-	-	-	-	-	-	-	771	771
TOTAL	TOTAL	-	-	-	-	7 000	-	154	771	7 925
07 March 2017	Tuesday	-	-	-	-	-	-	152	-	152
17 March 2017	Friday	-	49 857	-	-	-	-	-	-	49 857
22 March 2017	Wednesday	-	-	9 161	-	-	-	-	-	9 161
TOTAL	TOTAL	-	49 857	9 161	-	-	-	152	-	59 170
GRAND TOTAL		83 096	116 334	55 161	1 625	14 000	5 000	5 083	2 568	282 867

Summary: Local Government Payment Schedule for the 201

Gert Sibande District

Allocation		114 898	160 857	1 250	5 500	97 264	2 200	3 113	385 082
Check		-	-	-	-	-	-	-	-
		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	Infrastructure Skills Development Grant	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
04 July 2016	Monday	114 898	-	-	-	-	-	-	114 898
07 July 2016	Thursday	-	-	-	-	48 632	-	-	48 632
TOTAL	TOTAL	114 898	-	-	-	48 632	-	-	163 530
15 August 2016	Monday	-	-	-	-	-	-	778	778
31 August 2016	Wednesday	-	-	1 250	-	-	-	-	1 250
TOTAL	TOTAL	-	-	1 250	-	-	-	778	2 028
16 September 2016	Friday	-	-	-	2 400	-	1 100	-	3 500
TOTAL	TOTAL	-	-	-	2 400	-	1 100	-	3 500
06 October 2016	Thursday	-	-	-	-	29 179	-	-	29 179
TOTAL	TOTAL	-	-	-	-	29 179	-	-	29 179
15 November 2016	Tuesday	-	-	-	-	-	-	1 400	1 400
TOTAL	TOTAL	-	-	-	-	-	-	1 400	1 400
01 December 2016	Thursday	-	91 918	-	-	-	-	-	91 918
02 December 2016	Friday	-	-	-	-	-	1 100	-	1 100
TOTAL	TOTAL	-	91 918	-	-	-	1 100	-	93 018
12 January 2017	Thursday	-	-	-	-	19 453	-	-	19 453
TOTAL	TOTAL	-	-	-	-	19 453	-	-	19 453
03 February 2017	Friday	-	-	-	3 100	-	-	-	3 100
15 February 2017	Wednesday	-	-	-	-	-	-	935	935
TOTAL	TOTAL	-	-	-	3 100	-	-	935	4 035
17 March 2017	Friday	-	68 939	-	-	-	-	-	68 939
TOTAL	TOTAL	-	68 939	-	-	-	-	-	68 939
GRAND TOTAL		114 898	160 857	1 250	5 500	97 264	2 200	3 113	385 082

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

Victor Khanye

Allocation		39 395	42 554	30 377	1 300	1 625	4 400	4 171	8 000	41 100	2 040	165 963
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	-	834	-	-	-	834
TOTAL	TOTAL	-	-	-	-	-	-	834	-	-	-	834
06 May 2016	Friday	-	-	-	-	-	-	459	-	-	-	459
TOTAL	TOTAL	-	-	-	-	-	-	459	-	-	-	459
07 June 2016	Tuesday	-	-	-	-	-	-	417	-	-	-	417
20 June 2016	Monday	-	-	-	-	-	-	-	-	3 100	-	3 100
TOTAL	TOTAL	-	-	-	-	-	-	417	-	3 100	-	3 517
04 July 2016	Monday	30 395	-	-	-	-	-	-	-	-	-	30 395
07 July 2016	Thursday	-	-	-	-	-	-	417	-	-	-	417
27 July 2016	Wednesday	-	-	9 368	-	-	-	-	-	-	-	9 368
TOTAL	TOTAL	30 395	-	9 368	-	-	-	417	-	-	-	40 180
05 August 2016	Friday	-	-	-	-	-	-	501	-	-	-	501
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	510	510
23 August 2016	Tuesday	-	-	-	-	-	-	-	-	7 400	-	7 400
31 August 2016	Wednesday	-	-	-	-	1 625	-	-	-	-	-	1 625
TOTAL	TOTAL	-	-	-	-	1 625	-	501	-	7 400	510	10 036
07 September 2016	Wednesday	-	-	-	-	-	-	501	-	-	-	501
14 September 2016	Wednesday	-	-	-	-	-	-	-	3 000	-	-	3 000
19 September 2016	Monday	-	-	-	-	-	-	-	-	1 800	-	1 800
30 September 2016	Friday	-	-	-	217	-	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	501	3 000	1 800	-	5 518
07 October 2016	Friday	-	-	-	-	-	-	250	-	-	-	250
20 October 2016	Thursday	-	-	-	-	-	-	-	-	12 300	-	12 300
31 October 2016	Monday	-	-	-	217	-	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	250	-	12 300	-	12 767
07 November 2016	Monday	-	-	-	-	-	-	167	-	-	-	167
10 November 2016	Thursday	-	-	-	-	-	2 000	-	-	-	-	2 000
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	918	918
29 November 2016	Tuesday	-	-	10 950	-	-	-	-	-	-	-	10 950
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	-	-	217
TOTAL	TOTAL	-	-	10 950	217	-	2 000	167	-	-	918	14 252
01 December 2016	Thursday	-	24 316	-	-	-	-	-	-	-	-	24 316
07 December 2016	Wednesday	-	-	-	-	-	-	167	2 000	-	-	2 167
09 December 2016	Friday	-	-	-	-	-	2 000	-	-	-	-	2 000
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	11 900	-	11 900
TOTAL	TOTAL	-	24 316	-	-	-	2 000	167	2 000	11 900	-	40 383
06 January 2017	Friday	-	-	-	-	-	-	209	-	-	-	209
10 January 2017	Tuesday	-	-	-	-	-	400	-	-	-	-	400
24 January 2017	Tuesday	-	-	-	-	-	-	-	-	4 600	-	4 600
TOTAL	TOTAL	-	-	-	-	-	400	209	-	4 600	-	5 209
07 February 2017	Tuesday	-	-	-	-	-	-	124	-	-	-	124
14 February 2017	Tuesday	-	-	-	-	-	-	-	3 000	-	-	3 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	612	612
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	124	3 000	-	612	3 953
07 March 2017	Tuesday	-	-	-	-	-	-	125	-	-	-	125
17 March 2017	Friday	-	18 238	-	-	-	-	-	-	-	-	18 238
22 March 2017	Wednesday	-	-	10 059	-	-	-	-	-	-	-	10 059
31 March 2017	Friday	-	-	-	432	-	-	-	-	-	-	432
TOTAL	TOTAL	-	18 238	10 059	432	-	-	125	-	-	-	28 854
GRAND TOTAL		30 395	42 554	30 377	1 300	1 625	4 400	4 171	8 000	41 100	2 040	165 962

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

Emalaheni

Allocation		106 662	149 327	114 223	750	1 810	33 081	400	44 000	49 875	2 891	503 019
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	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
27 April 2016	Wednesday	-	-	-	-	-	-	400	-	-	-	400
TOTAL	TOTAL	-	-	-	-	-	-	400	-	-	-	400
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	15 176	-	15 176
TOTAL	TOTAL	-	-	-	-	-	-	-	-	15 176	-	15 176
20 June 2016	Monday	-	-	-	-	-	-	-	-	2 649	-	2 649
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2 649	-	2 649
04 July 2016	Monday	106 662	-	-	-	-	-	-	-	-	-	106 662
20 July 2016	Wednesday	-	-	-	-	-	-	-	-	4 632	-	4 632
27 July 2016	Wednesday	-	-	42 039	-	-	-	-	-	-	-	42 039
TOTAL	TOTAL	106 662	-	42 039	-	-	-	-	-	4 632	-	153 333
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	723	723
23 August 2016	Tuesday	-	-	-	-	-	-	-	-	1 500	-	1 500
30 August 2016	Tuesday	-	-	-	-	-	15 641	-	-	-	-	15 641
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	-	-	-	1 810
TOTAL	TOTAL	-	-	-	-	1 810	15 641	-	-	-	1 500	19 674
19 September 2016	Monday	-	-	-	-	-	-	-	-	7 600	-	7 600
TOTAL	TOTAL	-	-	-	-	-	-	-	-	7 600	-	7 600
10 October 2016	Monday	-	-	-	-	-	-	-	6 368	-	-	6 368
20 October 2016	Thursday	-	-	-	-	-	-	-	-	5 005	-	5 005
31 October 2016	Monday	-	-	-	188	-	-	-	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	-	-	6 368	5 005	-	11 561
10 November 2016	Thursday	-	-	-	-	-	-	-	5 500	-	-	5 500
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	1 300	1 300
29 November 2016	Tuesday	-	-	38 245	-	-	-	-	-	-	-	38 245
30 November 2016	Wednesday	-	-	-	188	-	-	-	-	-	-	188
TOTAL	TOTAL	-	-	38 245	188	-	-	-	5 500	-	1 300	45 233
01 December 2016	Thursday	-	85 330	-	-	-	-	-	-	-	-	85 330
09 December 2016	Friday	-	-	-	-	-	-	-	11 000	-	-	11 000
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	10 400	-	10 400
TOTAL	TOTAL	-	85 330	-	-	-	-	-	11 000	10 400	-	106 730
10 January 2017	Tuesday	-	-	-	-	-	-	-	6 250	-	-	6 250
18 January 2017	Wednesday	-	-	-	-	-	-	-	-	2 913	-	2 913
31 January 2017	Tuesday	-	-	-	188	-	-	-	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	-	-	6 250	2 913	-	9 351
10 February 2017	Friday	-	-	-	-	-	-	-	8 441	-	-	8 441
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	868	868
27 February 2017	Monday	-	-	-	-	-	17 440	-	-	-	-	17 440
28 February 2017	Tuesday	-	-	-	186	-	-	-	-	-	-	186
TOTAL	TOTAL	-	-	-	186	-	17 440	-	8 441	-	868	26 935
10 March 2017	Friday	-	-	-	-	-	-	-	6 441	-	-	6 441
17 March 2017	Friday	-	63 997	-	-	-	-	-	-	-	-	63 997
22 March 2017	Wednesday	-	-	33 939	-	-	-	-	-	-	-	33 939
TOTAL	TOTAL	-	63 997	33 939	-	-	-	-	6 441	-	-	104 377
GRAND TOTAL		106 662	149 327	114 223	750	1 810	33 081	400	44 000	49 875	2 891	503 019

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

Steve Tshwete

Allocation		56 682	79 355	47 457	1 625	3 287	2 103	190 509
Check		-	-	-	-	-	-	-
		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
07 April 2016	Thursday	-	-	-	-	657	-	657
TOTAL	TOTAL	-	-	-	-	657	-	657
06 May 2016	Friday	-	-	-	-	362	-	362
TOTAL	TOTAL	-	-	-	-	362	-	362
07 June 2016	Tuesday	-	-	-	-	329	-	329
TOTAL	TOTAL	-	-	-	-	329	-	329
04 July 2016	Monday	56 682	-	-	-	-	-	56 682
07 July 2016	Thursday	-	-	-	-	329	-	329
27 July 2016	Wednesday	-	-	18 198	-	-	-	18 198
TOTAL	TOTAL	56 682	-	18 198	-	329	-	75 209
05 August 2016	Friday	-	-	-	-	394	-	394
15 August 2016	Monday	-	-	-	-	-	526	526
31 August 2016	Wednesday	-	-	-	1 625	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	394	526	2 545
07 September 2016	Wednesday	-	-	-	-	394	-	394
TOTAL	TOTAL	-	-	-	-	394	-	394
07 October 2016	Friday	-	-	-	-	197	-	197
TOTAL	TOTAL	-	-	-	-	197	-	197
07 November 2016	Monday	-	-	-	-	131	-	131
15 November 2016	Tuesday	-	-	-	-	-	946	946
29 November 2016	Tuesday	-	-	8 133	-	-	-	8 133
TOTAL	TOTAL	-	-	8 133	-	131	946	9 210
01 December 2016	Thursday	-	45 346	-	-	-	-	45 346
07 December 2016	Wednesday	-	-	-	-	131	-	131
TOTAL	TOTAL	-	45 346	-	-	131	-	45 477
06 January 2017	Friday	-	-	-	-	164	-	164
TOTAL	TOTAL	-	-	-	-	164	-	164
07 February 2017	Tuesday	-	-	-	-	100	-	100
15 February 2017	Wednesday	-	-	-	-	-	631	631
TOTAL	TOTAL	-	-	-	-	100	631	731
07 March 2017	Tuesday	-	-	-	-	99	-	99
17 March 2017	Friday	-	34 009	-	-	-	-	34 009
22 March 2017	Wednesday	-	-	21 126	-	-	-	21 126
TOTAL	TOTAL	-	34 009	21 126	-	99	-	55 234
		-	-	-	-	-	-	-
GRAND TOTAL		56 682	79 355	47 457	1 625	3 287	2 103	190 509

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

Emakhazeni

Allocation		21 599	30 238	25 404	750	1 825	8 000	1 206	1 217	90 239
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	-	241	-	241
TOTAL	TOTAL	-	-	-	-	-	-	241	-	241
06 May 2016	Friday	-	-	-	-	-	-	133	-	133
TOTAL	TOTAL	-	-	-	-	-	-	133	-	133
07 June 2016	Tuesday	-	-	-	-	-	-	121	-	121
TOTAL	TOTAL	-	-	-	-	-	-	121	-	121
04 July 2016	Monday	21 599	-	-	-	-	-	-	-	21 599
07 July 2016	Thursday	-	-	-	-	-	-	121	-	121
08 July 2016	Friday	-	-	-	-	-	2 700	-	-	2 700
27 July 2016	Wednesday	-	-	9 615	-	-	-	-	-	9 615
TOTAL	TOTAL	21 599	-	9 615	-	-	2 700	121	-	34 035
05 August 2016	Friday	-	-	-	-	-	-	145	-	145
15 August 2016	Monday	-	-	-	-	-	-	-	304	304
31 August 2016	Wednesday	-	-	-	-	1 825	-	-	-	1 825
TOTAL	TOTAL	-	-	-	-	1 825	-	145	304	2 274
07 September 2016	Wednesday	-	-	-	-	-	-	145	-	145
TOTAL	TOTAL	-	-	-	-	-	-	145	-	145
07 October 2016	Friday	-	-	-	-	-	-	72	-	72
10 October 2016	Monday	-	-	-	-	-	2 700	-	-	2 700
31 October 2016	Monday	-	-	-	188	-	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	2 700	72	-	2 960
07 November 2016	Monday	-	-	-	-	-	-	48	-	48
15 November 2016	Tuesday	-	-	-	-	-	-	-	547	547
29 November 2016	Tuesday	-	-	9 551	-	-	-	-	-	9 551
30 November 2016	Wednesday	-	-	-	188	-	-	-	-	188
TOTAL	TOTAL	-	-	9 551	188	-	-	48	547	10 334
01 December 2016	Thursday	-	17 279	-	-	-	-	-	-	17 279
07 December 2016	Wednesday	-	-	-	-	-	-	48	-	48
TOTAL	TOTAL	-	17 279	-	-	-	-	48	-	17 327
06 January 2017	Friday	-	-	-	-	-	-	60	-	60
10 January 2017	Tuesday	-	-	-	-	-	2 600	-	-	2 600
31 January 2017	Tuesday	-	-	-	188	-	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	2 600	60	-	2 848
07 February 2017	Tuesday	-	-	-	-	-	-	36	-	36
15 February 2017	Wednesday	-	-	-	-	-	-	-	366	366
28 February 2017	Tuesday	-	-	-	186	-	-	-	-	186
TOTAL	TOTAL	-	-	-	186	-	-	36	366	588
07 March 2017	Tuesday	-	-	-	-	-	-	36	-	36
17 March 2017	Friday	-	12 959	-	-	-	-	-	-	12 959
22 March 2017	Wednesday	-	-	6 238	-	-	-	-	-	6 238
TOTAL	TOTAL	-	12 959	6 238	-	-	-	36	-	19 233
GRAND TOTAL		21 599	30 238	25 404	750	1 825	8 000	1 206	1 217	90 239

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

Thembisile

Allocation		130 549	182 768	117 504	1 625	46 374	19 000	23 330	2 244	523 394
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	9 275	-	-	-	9 275
TOTAL	TOTAL	-	-	-	-	9 275	-	-	-	9 275
06 May 2016	Friday	-	-	-	-	5 101	-	-	-	5 101
TOTAL	TOTAL	-	-	-	-	5 101	-	-	-	5 101
07 June 2016	Tuesday	-	-	-	-	4 637	-	-	-	4 637
TOTAL	TOTAL	-	-	-	-	4 637	-	-	-	4 637
04 July 2016	Monday	130 549	-	-	-	-	-	-	-	130 549
07 July 2016	Thursday	-	-	-	-	4 637	-	-	-	4 637
15 July 2016	Friday	-	-	-	-	-	7 600	-	-	7 600
27 July 2016	Wednesday	-	-	51 020	-	-	-	-	-	51 020
TOTAL	TOTAL	130 549	-	51 020	-	4 637	7 600	-	-	193 806
05 August 2016	Friday	-	-	-	-	5 565	-	-	-	5 565
15 August 2016	Monday	-	-	-	-	-	-	-	561	561
23 August 2016	Tuesday	-	-	-	-	-	-	4 200	-	4 200
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	5 565	-	4 200	561	11 951
07 September 2016	Wednesday	-	-	-	-	5 565	-	-	-	5 565
TOTAL	TOTAL	-	-	-	-	5 565	-	-	-	5 565
07 October 2016	Friday	-	-	-	-	2 782	-	-	-	2 782
14 October 2016	Friday	-	-	-	-	-	11 400	-	-	11 400
20 October 2016	Thursday	-	-	-	-	-	-	2 830	-	2 830
TOTAL	TOTAL	-	-	-	-	2 782	11 400	2 830	-	17 012
07 November 2016	Monday	-	-	-	-	1 855	-	-	-	1 855
15 November 2016	Tuesday	-	-	-	-	-	-	-	1 009	1 009
29 November 2016	Tuesday	-	-	48 850	-	-	-	-	-	48 850
TOTAL	TOTAL	-	-	48 850	-	1 855	-	-	1 009	51 714
01 December 2016	Thursday	-	104 439	-	-	-	-	-	-	104 439
07 December 2016	Wednesday	-	-	-	-	1 855	-	-	-	1 855
14 December 2016	Wednesday	-	-	-	-	-	-	10 750	-	10 750
TOTAL	TOTAL	-	104 439	-	-	1 855	-	10 750	-	117 044
06 January 2017	Friday	-	-	-	-	2 319	-	-	-	2 319
24 January 2017	Tuesday	-	-	-	-	-	-	5 550	-	5 550
TOTAL	TOTAL	-	-	-	-	2 319	-	5 550	-	7 869
07 February 2017	Tuesday	-	-	-	-	1 392	-	-	-	1 392
15 February 2017	Wednesday	-	-	-	-	-	-	-	674	674
TOTAL	TOTAL	-	-	-	-	1 392	-	-	674	2 066
07 March 2017	Tuesday	-	-	-	-	1 391	-	-	-	1 391
17 March 2017	Friday	-	78 329	-	-	-	-	-	-	78 329
22 March 2017	Wednesday	-	-	17 634	-	-	-	-	-	17 634
TOTAL	TOTAL	-	78 329	17 634	-	1 391	-	-	-	97 354
GRAND TOTAL		130 549	182 768	117 504	1 625	46 374	19 000	23 330	2 244	523 394

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

Dr JS Moroka

Allocation		131 087	183 521	119 102	1 625	20 453	4 257	460 045
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	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	4 091	-	4 091
TOTAL	TOTAL	-	-	-	-	4 091	-	4 091
06 May 2016	Friday	-	-	-	-	2 250	-	2 250
TOTAL	TOTAL	-	-	-	-	2 250	-	2 250
07 June 2016	Tuesday	-	-	-	-	2 045	-	2 045
TOTAL	TOTAL	-	-	-	-	2 045	-	2 045
04 July 2016	Monday	131 087	-	-	-	-	-	131 087
07 July 2016	Thursday	-	-	-	-	2 045	-	2 045
27 July 2016	Wednesday	-	-	37 942	-	-	-	37 942
TOTAL	TOTAL	131 087	-	37 942	-	2 045	-	171 074
05 August 2016	Friday	-	-	-	-	2 454	-	2 454
15 August 2016	Monday	-	-	-	-	-	1 064	1 064
31 August 2016	Wednesday	-	-	-	1 625	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	2 454	1 064	5 143
07 September 2016	Wednesday	-	-	-	-	2 454	-	2 454
TOTAL	TOTAL	-	-	-	-	2 454	-	2 454
07 October 2016	Friday	-	-	-	-	1 227	-	1 227
TOTAL	TOTAL	-	-	-	-	1 227	-	1 227
07 November 2016	Monday	-	-	-	-	818	-	818
15 November 2016	Tuesday	-	-	-	-	-	1 916	1 916
29 November 2016	Tuesday	-	-	53 821	-	-	-	53 821
TOTAL	TOTAL	-	-	53 821	-	818	1 916	56 555
01 December 2016	Thursday	-	104 869	-	-	-	-	104 869
07 December 2016	Wednesday	-	-	-	-	818	-	818
TOTAL	TOTAL	-	104 869	-	-	818	-	105 687
06 January 2017	Friday	-	-	-	-	1 023	-	1 023
TOTAL	TOTAL	-	-	-	-	1 023	-	1 023
07 February 2017	Tuesday	-	-	-	-	614	-	614
15 February 2017	Wednesday	-	-	-	-	-	1 277	1 277
TOTAL	TOTAL	-	-	-	-	614	1 277	1 891
07 March 2017	Tuesday	-	-	-	-	614	-	614
17 March 2017	Friday	-	78 652	-	-	-	-	78 652
22 March 2017	Wednesday	-	-	27 339	-	-	-	27 339
TOTAL	TOTAL	-	78 652	27 339	-	614	-	106 605
		-	-	-	-	-	-	-
GRAND TOTAL		131 087	183 521	119 102	1 625	20 453	4 257	460 045

Summary: Local Government Payment Schedule for the 201

Nkangala District

Allocation		139 028	194 639	1 250	40 000	2 076	2 318	379 311
Check		-	-	-	-	-	-	-
		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	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
04 July 2016	Monday	139 028	-	-	-	-	-	139 028
20 July 2016	Wednesday	-	-	-	3 100	-	-	3 100
TOTAL	TOTAL	139 028	-	-	3 100	-	-	142 128
15 August 2016	Monday	-	-	-	-	-	580	580
24 August 2016	Wednesday	-	-	-	4 000	-	-	4 000
31 August 2016	Wednesday	-	-	1 250	-	-	-	1 250
TOTAL	TOTAL	-	-	1 250	4 000	-	580	5 830
16 September 2016	Friday	-	-	-	-	1 076	-	1 076
21 September 2016	Wednesday	-	-	-	6 000	-	-	6 000
TOTAL	TOTAL	-	-	-	6 000	1 076	-	7 076
17 October 2016	Monday	-	-	-	8 600	-	-	8 600
TOTAL	TOTAL	-	-	-	8 600	-	-	8 600
15 November 2016	Tuesday	-	-	-	-	-	1 043	1 043
18 November 2016	Friday	-	-	-	6 200	-	-	6 200
TOTAL	TOTAL	-	-	-	6 200	-	1 043	7 243
01 December 2016	Thursday	-	111 222	-	-	-	-	111 222
02 December 2016	Friday	-	-	-	-	1 000	-	1 000
12 December 2016	Monday	-	-	-	4 800	-	-	4 800
TOTAL	TOTAL	-	111 222	-	4 800	1 000	-	117 022
20 January 2017	Friday	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	5 000	-	-	5 000
15 February 2017	Wednesday	-	-	-	-	-	695	695
21 February 2017	Tuesday	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	1 000	-	695	1 695
13 March 2017	Monday	-	-	-	1 300	-	-	1 300
17 March 2017	Friday	-	83 417	-	-	-	-	83 417
TOTAL	TOTAL	-	83 417	-	1 300	-	-	84 717
GRAND TOTAL		139 028	194 639	1 250	40 000	2 076	2 318	379 311

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

Thaba Chweu

Allocation		47 939	67 115	46 025	1 300	1 810	9 449	20 000	21 000	1 683	216 321
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	1 890	-	-	-	1 890
TOTAL	TOTAL	-	-	-	-	-	1 890	-	-	-	1 890
06 May 2016	Friday	-	-	-	-	-	1 039	-	-	-	1 039
TOTAL	TOTAL	-	-	-	-	-	1 039	-	-	-	1 039
07 June 2016	Tuesday	-	-	-	-	-	945	-	-	-	945
15 June 2016	Wednesday	-	-	-	-	-	-	-	1 050	-	1 050
TOTAL	TOTAL	-	-	-	-	-	945	-	1 050	-	1 995
04 July 2016	Monday	47 939	-	-	-	-	-	-	-	-	47 939
07 July 2016	Thursday	-	-	-	-	-	945	-	-	-	945
15 July 2016	Friday	-	-	-	-	-	-	5 000	1 050	-	6 050
27 July 2016	Wednesday	-	-	27 895	-	-	-	-	-	-	27 895
TOTAL	TOTAL	47 939	-	27 895	-	-	945	5 000	1 050	-	82 829
05 August 2016	Friday	-	-	-	-	-	1 134	-	-	-	1 134
15 August 2016	Monday	-	-	-	-	-	-	-	2 100	421	2 521
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	-	-	1 810
TOTAL	TOTAL	-	-	-	-	1 810	1 134	-	2 100	421	5 465
07 September 2016	Wednesday	-	-	-	-	-	1 134	-	-	-	1 134
15 September 2016	Thursday	-	-	-	-	-	-	-	3 150	-	3 150
30 September 2016	Friday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	1 134	-	3 150	-	4 501
07 October 2016	Friday	-	-	-	-	-	567	-	-	-	567
14 October 2016	Friday	-	-	-	-	-	-	10 000	3 150	-	13 150
31 October 2016	Monday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	567	10 000	3 150	-	13 934
07 November 2016	Monday	-	-	-	-	-	378	-	-	-	378
15 November 2016	Tuesday	-	-	-	-	-	-	-	2 100	757	2 857
29 November 2016	Tuesday	-	-	17 363	-	-	-	-	-	-	17 363
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	17 363	217	-	378	-	2 100	757	20 815
01 December 2016	Thursday	-	38 351	-	-	-	-	-	-	-	38 351
07 December 2016	Wednesday	-	-	-	-	-	378	-	-	-	378
09 December 2016	Friday	-	-	-	-	-	-	-	1 050	-	1 050
TOTAL	TOTAL	-	38 351	-	-	-	378	-	1 050	-	39 779
06 January 2017	Friday	-	-	-	-	-	472	-	-	-	472
13 January 2017	Friday	-	-	-	-	-	-	-	2 100	-	2 100
20 January 2017	Friday	-	-	-	-	-	-	5 000	-	-	5 000
TOTAL	TOTAL	-	-	-	-	-	472	5 000	2 100	-	7 572
07 February 2017	Tuesday	-	-	-	-	-	284	-	-	-	284
15 February 2017	Wednesday	-	-	-	-	-	-	-	3 150	505	3 655
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	284	-	3 150	505	4 156
07 March 2017	Tuesday	-	-	-	-	-	283	-	-	-	283
15 March 2017	Wednesday	-	-	-	-	-	-	-	2 100	-	2 100
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	-	28 764	-	-	-	-	-	-	-	28 764
22 March 2017	Wednesday	-	-	767	-	-	-	-	-	-	767
31 March 2017	Friday	-	-	-	432	-	-	-	-	-	432
TOTAL	TOTAL	-	28 764	767	432	-	283	-	2 100	-	32 346
GRAND TOTAL		47 939	67 115	46 025	1 300	1 810	9 449	20 000	21 000	1 683	216 321

Summary: Local Government Payment Schedule for the 201

Mbombela

Allocation		80 878	2 686	83 564
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
TOTAL	TOTAL	-	-	-
04 July 2016	Monday	80 878	-	80 878
07 July 2016	Thursday	-	-	-
08 July 2016	Friday	-	-	-
13 July 2016	Wednesday	-	2 686	2 686
15 July 2016	Friday	-	-	-
19 July 2016	Tuesday	-	-	-
20 July 2016	Wednesday	-	-	-
27 July 2016	Wednesday	-	-	-
TOTAL	TOTAL	80 878	2 686	83 564
		-	-	-
GRAND TOTAL		80 878	2 686	83 564

Summary: Local Government Payment Schedule for the 201

Umjindi

Allocation		11 792	2 686	14 478
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
04 July 2016	Monday	11 792	-	11 792
07 July 2016	Thursday	-	-	-
08 July 2016	Friday	-	-	-
13 July 2016	Wednesday	-	2 686	2 686
TOTAL	TOTAL	11 792	2 686	14 478
		-	-	-
GRAND TOTAL		11 792	2 686	14 478

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

Nkomazi

Allocation		186 537	261 152	216 355	20 000	1 625	9 000	23 950	84 192	5 917	808 728
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 Disaster Recovery Grant	Local Government Financial Management Grant	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
07 April 2016	Thursday	-	-	-	-	-	-	4 790	-	-	4 790
TOTAL	TOTAL	-	-	-	-	-	-	4 790	-	-	4 790
06 May 2016	Friday	-	-	-	-	-	-	2 635	-	-	2 635
TOTAL	TOTAL	-	-	-	-	-	-	2 635	-	-	2 635
07 June 2016	Tuesday	-	-	-	-	-	-	2 395	-	-	2 395
TOTAL	TOTAL	-	-	-	-	-	-	2 395	-	-	2 395
04 July 2016	Monday	186 537	-	-	-	-	-	-	-	-	186 537
07 July 2016	Thursday	-	-	-	-	-	-	2 395	-	-	2 395
27 July 2016	Wednesday	-	-	84 615	-	-	-	-	-	-	84 615
TOTAL	TOTAL	186 537	-	84 615	-	-	-	2 395	-	-	273 547
05 August 2016	Friday	-	-	-	-	-	-	2 874	-	-	2 874
15 August 2016	Monday	-	-	-	-	-	-	-	-	1 479	1 479
31 August 2016	Wednesday	-	-	-	-	1 625	-	-	-	-	1 625
TOTAL	TOTAL	-	-	-	-	1 625	-	2 874	-	1 479	5 978
07 September 2016	Wednesday	-	-	-	-	-	-	2 874	-	-	2 874
27 September 2016	Tuesday	-	-	-	20 000	-	-	-	-	-	20 000
TOTAL	TOTAL	-	-	-	20 000	-	-	2 874	-	-	22 874
07 October 2016	Friday	-	-	-	-	-	-	1 473	-	-	1 473
10 October 2016	Monday	-	-	-	-	-	8 600	-	-	-	8 600
14 October 2016	Friday	-	-	-	-	-	-	-	21 048	-	21 048
TOTAL	TOTAL	-	-	-	-	-	8 600	1 473	21 048	-	31 121
07 November 2016	Monday	-	-	-	-	-	-	958	-	-	958
10 November 2016	Thursday	-	-	-	-	-	400	-	-	-	400
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	2 662	2 662
29 November 2016	Tuesday	-	-	77 138	-	-	-	-	-	-	77 138
TOTAL	TOTAL	-	-	77 138	-	-	400	958	-	2 662	81 158
01 December 2016	Thursday	-	149 230	-	-	-	-	-	-	-	149 230
07 December 2016	Wednesday	-	-	-	-	-	-	958	-	-	958
TOTAL	TOTAL	-	149 230	-	-	-	-	958	-	-	150 188
06 January 2017	Friday	-	-	-	-	-	-	1 198	-	-	1 198
20 January 2017	Friday	-	-	-	-	-	-	-	63 144	-	63 144
24 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 198	63 144	-	64 342
07 February 2017	Tuesday	-	-	-	-	-	-	682	-	-	682
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	1 776	1 776
TOTAL	TOTAL	-	-	-	-	-	-	682	-	1 776	2 458
17 March 2017	Friday	-	111 922	-	-	-	-	-	-	-	111 922
22 March 2017	Wednesday	-	-	54 602	-	-	-	-	-	-	54 602
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	111 922	54 602	-	-	-	718	-	-	167 242
GRAND TOTAL		186 537	261 152	216 355	20 000	1 625	9 000	23 950	84 192	5 917	808 728

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

Bushbuckridge

Allocation		269 708	377 590	358 773	1 810	300	5 000	159 228	130 000	50 545	140 000	50 000	3 780	1 546 734
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
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)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2016	Thursday	-	-	-	-	-	-	31 846	-	-	-	-	-	31 846
TOTAL	TOTAL	-	-	-	-	-	-	31 846	-	-	-	-	-	31 846
06 May 2016	Friday	-	-	-	-	-	-	17 515	-	-	-	-	-	17 515
TOTAL	TOTAL	-	-	-	-	-	-	17 515	-	-	-	-	-	17 515
07 June 2016	Tuesday	-	-	-	-	-	-	15 923	-	-	-	-	-	15 923
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	2 527	-	-	-	2 527
TOTAL	TOTAL	-	-	-	-	-	-	15 923	-	2 527	-	-	-	18 450
04 July 2016	Monday	269 708	-	-	-	-	-	-	-	-	-	-	-	269 708
07 July 2016	Thursday	-	-	-	-	-	-	15 923	-	-	70 000	-	-	85 923
15 July 2016	Friday	-	-	-	-	-	-	-	-	2 527	-	-	-	2 527
27 July 2016	Wednesday	-	-	100 002	-	-	-	-	-	-	-	-	-	100 002
TOTAL	TOTAL	269 708	-	100 002	-	-	-	15 923	-	2 527	70 000	-	-	458 160
05 August 2016	Friday	-	-	-	-	-	-	19 107	-	-	-	-	-	19 107
15 August 2016	Monday	-	-	-	-	-	-	-	-	5 055	-	-	945	6 000
31 August 2016	Wednesday	-	-	-	1 810	-	-	-	-	-	-	-	-	1 810
TOTAL	TOTAL	-	-	-	1 810	-	-	19 107	-	5 055	-	-	945	26 917
07 September 2016	Wednesday	-	-	-	-	-	-	19 107	-	-	-	-	-	19 107
15 September 2016	Thursday	-	-	-	-	-	-	-	-	7 582	-	-	-	7 582
16 September 2016	Friday	-	-	-	-	-	-	-	39 000	-	-	-	-	39 000
19 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	6 000	-	6 000
TOTAL	TOTAL	-	-	-	-	-	-	19 107	39 000	7 582	-	6 000	-	71 689
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	42 000	-	-	42 000
07 October 2016	Friday	-	-	-	-	-	-	9 554	-	-	-	-	-	9 554
10 October 2016	Monday	-	-	-	-	-	2 000	-	-	-	-	-	-	2 000
14 October 2016	Friday	-	-	-	-	-	-	-	65 000	7 582	-	-	-	72 582
20 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	8 000	-	8 000
TOTAL	TOTAL	-	-	-	-	-	2 000	9 554	65 000	7 582	42 000	8 000	-	134 136
07 November 2016	Monday	-	-	-	-	-	-	6 369	-	-	-	-	-	6 369
10 November 2016	Thursday	-	-	-	-	-	2 000	-	-	-	-	-	-	2 000
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	5 055	-	-	1 701	6 756
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	3 000	-	3 000
25 November 2016	Friday	-	-	-	-	300	-	-	-	-	-	-	-	300
29 November 2016	Tuesday	-	-	145 099	-	-	-	-	-	-	-	-	-	145 099
TOTAL	TOTAL	-	-	145 099	-	300	2 000	6 369	-	5 055	-	3 000	1 701	163 524
01 December 2016	Thursday	-	215 766	-	-	-	-	-	-	-	-	-	-	215 766
07 December 2016	Wednesday	-	-	-	-	-	-	6 369	-	-	-	-	-	6 369
09 December 2016	Friday	-	-	-	-	-	1 000	-	-	2 527	-	-	-	3 527
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	15 000	-	15 000
TOTAL	TOTAL	-	215 766	-	-	-	1 000	6 369	-	2 527	-	15 000	-	240 662
06 January 2017	Friday	-	-	-	-	-	-	7 961	-	-	-	-	-	7 961
12 January 2017	Thursday	-	-	-	-	-	-	-	-	-	28 000	-	-	28 000
13 January 2017	Friday	-	-	-	-	-	-	-	-	5 055	-	-	-	5 055
20 January 2017	Friday	-	-	-	-	-	-	-	26 000	-	-	-	-	26 000
24 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	-	-	7 961	26 000	5 055	28 000	2 000	-	69 016
07 February 2017	Tuesday	-	-	-	-	-	-	4 777	-	-	-	-	-	4 777
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	7 582	-	-	1 134	8 716
20 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	7 000	-	7 000
TOTAL	TOTAL	-	-	-	-	-	-	4 777	-	7 582	-	7 000	1 134	20 493
07 March 2017	Tuesday	-	-	-	-	-	-	4 777	-	-	-	-	-	4 777
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	5 053	-	9 000	-	14 053
17 March 2017	Friday	-	161 824	-	-	-	-	-	-	-	-	-	-	161 824
22 March 2017	Wednesday	-	-	113 672	-	-	-	-	-	-	-	-	-	113 672
TOTAL	TOTAL	-	161 824	113 672	-	-	-	4 777	-	5 053	-	9 000	-	294 326
GRAND TOTAL		269 708	377 590	358 773	1 810	300	5 000	159 228	130 000	50 545	140 000	50 000	3 780	1 546 734

Summary Local Government Payment Schedule for the 201

MP 326

Allocation		483 300	330 000	0 000	3 300	40 837	400	11 000	00 747	10 000	110 372	300 000	0 000	1 247 318
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant (Post-election)	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
02 April 2016	Thursday	-	-	-	-	-	-	-	10 148	-	-	-	-	10 148
	TOTAL	-	-	-	-	-	-	-	10 148	-	-	-	-	10 148
05 May 2016	Friday	-	-	-	-	-	-	-	5 582	-	-	-	-	5 582
	TOTAL	-	-	-	-	-	-	-	5 582	-	-	-	-	5 582
07 June 2016	Monday	-	-	-	-	-	-	-	5 074	-	-	-	-	5 074
	TOTAL	-	-	-	-	-	-	-	5 074	-	-	-	-	5 074
07 July 2016	Thursday	-	-	-	-	-	-	-	5 074	-	-	-	-	5 074
	TOTAL	-	-	-	-	-	-	-	5 074	-	-	-	-	5 074
08 August 2016	Friday	-	-	-	-	-	-	-	6 990	-	-	-	-	6 990
20 August 2016	Monday	-	96 737	-	-	-	-	-	6 990	-	-	-	-	103 724
30 August 2016	Tuesday	-	-	2 686	-	-	16 720	-	-	-	-	-	-	19 406
01 August 2016	Wednesday	130 000	-	-	3 250	-	-	-	-	-	50 000	1 420	-	183 720
	TOTAL	130 000	96 737	2 686	3 250	-	16 720	-	4 000	-	50 000	1 420	-	314 983
07 September 2016	Wednesday	-	-	-	-	-	-	-	6 990	-	-	-	-	6 990
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	3 000	-	-	-	3 000
16 September 2016	Friday	-	-	-	-	-	-	-	-	-	34 612	-	-	34 612
27 September 2016	Tuesday	-	-	-	-	-	400	-	-	-	-	-	-	400
	TOTAL	-	-	-	-	-	400	-	4 000	3 000	34 612	-	-	42 012
07 October 2016	Friday	-	-	-	-	-	-	-	3 045	-	-	-	-	3 045
10 October 2016	Monday	-	-	-	-	-	-	5 000	-	-	-	-	-	5 000
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	50 000	-	-	50 000
14 October 2016	Friday	-	-	-	-	-	-	-	-	-	57 686	-	-	57 686
	TOTAL	-	-	-	-	-	-	-	8 045	-	57 686	-	-	65 731
07 November 2016	Monday	-	-	-	-	-	-	2 030	-	-	-	-	-	2 030
10 November 2016	Thursday	-	-	-	-	-	-	4 000	-	-	-	-	-	4 000
15 November 2016	Monday	-	-	-	-	-	-	-	-	-	-	2 500	-	2 500
28 November 2016	Tuesday	-	100 330	-	-	-	-	-	-	-	-	-	-	100 330
30 November 2016	Wednesday	-	-	2 686	-	-	-	-	-	-	-	-	-	2 686
	TOTAL	-	100 330	2 686	-	-	-	4 000	2 030	-	-	-	2 500	111 946
01 December 2016	Thursday	186 360	-	-	-	-	-	-	-	-	-	-	-	186 360
07 December 2016	Wednesday	-	-	-	-	-	-	-	2 030	3 000	-	-	-	5 030
09 December 2016	Friday	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000
	TOTAL	186 360	-	-	-	-	-	2 000	2 030	3 000	-	-	-	191 390
06 January 2017	Friday	-	-	-	-	-	-	2 500	-	-	-	-	-	2 500
10 January 2017	Thursday	-	-	-	-	-	-	-	-	-	50 000	-	-	50 000
20 January 2017	Friday	-	-	-	-	-	-	-	-	23 074	-	-	-	23 074
	TOTAL	-	-	-	-	-	-	-	2 500	23 074	50 000	-	-	75 574
07 February 2017	Monday	-	-	-	-	-	-	-	1 500	-	-	-	-	1 500
14 February 2017	Monday	-	-	-	-	-	-	-	-	4 000	-	-	-	4 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	1 700	-	1 700
27 February 2017	Monday	-	-	-	-	31 917	-	-	-	-	-	-	-	31 917
	TOTAL	-	-	-	-	31 917	-	-	1 500	4 000	-	-	1 700	39 117
01 March 2017	Monday	-	-	-	-	-	-	-	1 500	-	-	-	-	1 500
08 March 2017	Wednesday	-	-	-	2 686	-	-	-	-	-	-	-	-	2 686
15 March 2017	Thursday	-	-	-	-	-	-	-	-	-	50 000	-	-	50 000
17 March 2017	Friday	130 000	-	-	-	-	-	-	-	-	-	-	-	130 000
22 March 2017	Wednesday	-	132 863	-	-	-	-	-	-	-	-	-	-	132 863
	TOTAL	130 000	132 863	2 686	-	-	-	-	1 500	-	50 000	-	-	287 049
GRAND TOTAL		483 300	330 000	0 000	3 300	40 837	400	11 000	00 747	10 000	110 372	300 000	0 000	1 247 318

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

Ehlanzeni District

Allocation		92 358	129 302	1 041	1 500	138 878	1 958	2 274	367 311
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 System Improvement Grant	Local Government Financial Management Grant	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
27 April 2016	Wednesday	-	-	-	-	18 400	-	-	18 400
TOTAL	TOTAL	-	-	-	-	18 400	-	-	18 400
23 May 2016	Monday	-	-	-	-	3 400	-	-	3 400
TOTAL	TOTAL	-	-	-	-	3 400	-	-	3 400
20 June 2016	Monday	-	-	-	-	6 000	-	-	6 000
TOTAL	TOTAL	-	-	-	-	6 000	-	-	6 000
04 July 2016	Monday	92 358	-	-	-	-	-	-	92 358
19 July 2016	Tuesday	-	-	-	-	11 200	-	-	11 200
TOTAL	TOTAL	92 358	-	-	-	11 200	-	-	103 558
15 August 2016	Monday	-	-	-	-	-	-	569	569
23 August 2016	Tuesday	-	-	-	-	8 200	-	-	8 200
31 August 2016	Wednesday	-	-	-	1 500	-	-	-	1 500
TOTAL	TOTAL	-	-	-	1 500	8 200	-	569	10 269
16 September 2016	Friday	-	-	-	-	-	1 000	-	1 000
19 September 2016	Monday	-	-	-	-	12 300	-	-	12 300
TOTAL	TOTAL	-	-	-	-	12 300	1 000	-	13 300
17 October 2016	Monday	-	-	-	-	20 300	-	-	20 300
TOTAL	TOTAL	-	-	-	-	20 300	-	-	20 300
15 November 2016	Tuesday	-	-	-	-	-	-	1 023	1 023
18 November 2016	Friday	-	-	-	-	10 200	-	-	10 200
TOTAL	TOTAL	-	-	-	-	10 200	-	1 023	11 223
01 December 2016	Thursday	-	73 887	-	-	-	-	-	73 887
02 December 2016	Friday	-	-	-	-	-	958	-	958
14 December 2016	Wednesday	-	-	-	-	27 820	-	-	27 820
TOTAL	TOTAL	-	73 887	-	-	27 820	958	-	102 665
24 January 2017	Tuesday	-	-	-	-	7 800	-	-	7 800
31 January 2017	Tuesday	-	-	347	-	-	-	-	347
TOTAL	TOTAL	-	-	347	-	7 800	-	-	8 147
15 February 2017	Wednesday	-	-	-	-	-	-	682	682
20 February 2017	Monday	-	-	-	-	9 800	-	-	9 800
28 February 2017	Tuesday	-	-	347	-	-	-	-	347
TOTAL	TOTAL	-	-	347	-	9 800	-	682	10 829
15 March 2017	Wednesday	-	-	-	-	3 458	-	-	3 458
17 March 2017	Friday	-	55 415	-	-	-	-	-	55 415
31 March 2017	Friday	-	-	347	-	-	-	-	347
TOTAL	TOTAL	-	55 415	347	-	3 458	-	-	59 220
GRAND TOTAL		92 358	129 302	1 041	1 500	138 878	1 958	2 274	367 311