

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

NORTH WEST

Allocation		481 135	1 046 878	1 044 442	124 788	524 145	313 966	156 657	124 603	269 473	140 449	172 348	1 016 995	62 428	90 344
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	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	3 337	12 751	12 760	26	2 621	-	2 696	1 072	2 887	1 297	1 567	-	443	4 273
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	9 000	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 337	12 751	12 760	26	2 621	-	2 696	1 072	2 887	1 297	1 567	9 000	443	4 273
06 May 2016	Friday	1 836	7 013	7 018	15	1 441	-	1 483	590	1 588	713	862	-	244	2 350
25 May 2016	Wednesday	3 476	-	-	-	5 000	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	11 000	-	-
TOTAL	TOTAL	5 312	7 013	7 018	5 015	1 441	-	1 483	590	1 588	713	862	11 000	244	2 350
07 June 2016	Tuesday	1 669	6 376	6 380	13	1 310	-	1 348	536	1 443	648	783	-	221	2 136
15 June 2016	Wednesday	-	1 250	-	-	-	-	-	-	-	-	-	3 250	-	-
22 June 2016	Wednesday	2 476	-	-	-	4 000	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	27	-	-	-	-	-	-	-	-	9 000	-	-
TOTAL	TOTAL	4 145	7 626	6 407	4 013	1 310	-	1 348	536	1 443	648	783	12 250	221	2 136
04 July 2016	Monday	109 960	210 895	91 267	26 039	138 860	126 226	40 359	35 713	74 329	37 475	52 568	205 223	17 167	18 818
07 July 2016	Thursday	1 669	6 376	6 380	13	1 310	-	1 348	536	1 443	648	783	-	221	2 136
08 July 2016	Friday	-	-	-	-	-	-	-	-	-	1 000	-	-	7 000	-
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	71 262	-	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	13 528	1 250	9 000	3 800	11 583	-	-	-	-	-	-	3 250	-	-
25 July 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	11 000	-	-
26 July 2016	Tuesday	3 477	15 591	-	5 000	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	23 852	88 250	40 356	7 900	26 701	-	15 690	14 898	44 241	7 251	8 091	103 363	15 654	7 291
TOTAL	TOTAL	152 486	322 382	218 265	42 752	178 454	126 226	57 397	51 147	120 013	46 374	61 432	322 836	40 042	28 245
05 August 2016	Friday	2 002	7 651	7 656	16	1 572	-	1 617	643	1 732	778	940	-	266	2 564
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	2 000	-	-	5 000	-
15 August 2016	Monday	1 057	2 886	1 055	434	684	389	358	333	918	260	276	6 900	471	270
26 August 2016	Friday	1 071	17 000	-	4 500	-	-	-	-	-	-	-	11 000	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	1 810	1 625	1 625	2 010	1 625	1 250	1 825	2 010	1 810	1 810	1 810	1 460	1 625	2 010
TOTAL	TOTAL	5 940	29 162	12 336	6 960	3 881	1 639	3 800	2 986	4 460	4 848	3 026	19 360	7 362	4 844
07 September 2016	Wednesday	2 002	7 651	7 656	16	1 572	-	1 617	643	1 732	778	940	-	266	2 564
09 September 2016	Friday	-	-	-	-	-	-	-	-	-	1 000	-	-	4 000	-
14 September 2016	Wednesday	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-
15 September 2016	Thursday	-	3 750	-	-	-	-	-	-	-	-	-	-	9 750	-
16 September 2016	Friday	-	-	-	-	-	1 175	-	-	-	-	-	-	5 281	-
21 September 2016	Wednesday	-	18 500	-	4 500	-	-	-	-	-	-	-	-	-	-
26 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	7 000	-	-
27 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	217	-	-	-	-	217	-	-	217	-
TOTAL	TOTAL	2 002	29 901	7 656	4 516	1 789	2 675	1 617	643	1 732	1 995	940	22 031	4 483	2 564
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	1 001	3 825	3 828	8	786	-	809	322	866	389	470	-	133	1 282
10 October 2016	Monday	-	3 304	-	-	-	-	-	-	-	1 000	-	-	2 000	-
13 October 2016	Thursday	-	-	71 259	-	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	22 548	3 750	15 000	5 700	19 304	-	-	-	-	-	-	9 750	-	-
26 October 2016	Wednesday	-	20 000	-	1 500	-	-	-	-	-	-	-	-	-	-
27 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-
31 October 2016	Monday	-	-	-	-	217	-	-	188	188	217	-	-	217	188
TOTAL	TOTAL	23 549	30 879	90 087	7 208	20 307	-	809	510	1 054	1 606	470	14 750	2 350	1 470
07 November 2016	Monday	667	2 550	2 552	5	524	-	539	214	577	259	313	-	89	855
10 November 2016	Thursday	-	3 000	-	-	-	-	-	500	-	-	-	-	-	-
15 November 2016	Tuesday	1 903	3 195	1 899	782	1 231	701	645	599	1 652	467	497	7 220	848	485
23 November 2016	Wednesday	1 000	21 500	-	1 500	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	7 000	-	-
29 November 2016	Tuesday	37 690	102 019	69 970	10 673	46 728	-	22 369	8 640	23 080	8 799	14 678	45 560	300	10 546
30 November 2016	Wednesday	-	-	-	-	217	-	217	188	188	217	-	-	217	188
TOTAL	TOTAL	41 260	132 264	74 421	12 960	48 700	701	23 553	10 141	25 497	9 742	15 488	59 780	1 454	12 074

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

NORTH WEST

Allocation		481 135	1 046 878	1 044 442	124 788	524 145	313 966	156 657	124 603	269 473	140 449	172 348	1 016 995	82 428	90 344
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	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa
01 December 2016	Thursday	87 968	168 716	53 602	20 831	111 088	100 981	32 287	28 571	59 463	29 980	42 046	159 281	13 734	15 054
02 December 2016	Friday	-	-	-	-	-	1 000	-	-	-	-	-	1 100	-	-
07 December 2016	Wednesday	667	2 550	2 552	5	524	1 500	539	214	577	259	313	-	89	855
09 December 2016	Friday	-	4 250	-	-	-	-	-	500	-	-	-	-	-	-
13 December 2016	Tuesday	-	21 500	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-
TOTAL	TOTAL	88 635	197 016	56 154	20 836	111 612	103 481	32 826	29 285	60 040	30 239	42 359	166 631	13 823	15 909
06 January 2017	Friday	834	3 188	3 190	7	655	-	674	268	722	324	392	-	111	1 068
10 January 2017	Tuesday	-	2 000	-	-	-	-	-	500	-	-	-	-	-	-
12 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 January 2017	Friday	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-
19 January 2017	Thursday	-	-	71 259	-	-	-	-	-	-	-	-	6 500	-	-
20 January 2017	Friday	9 019	-	6 000	-	7 722	-	-	-	-	-	-	-	-	-
24 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	7 000	-	-
25 January 2017	Wednesday	-	23 000	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	347	-	188	188	-	-	347	-	188
TOTAL	TOTAL	9 853	30 688	80 449	7	8 377	347	674	956	910	324	392	13 847	111	1 256
07 February 2017	Tuesday	502	1 913	1 914	4	396	-	405	163	434	197	237	-	65	1 282
10 February 2017	Friday	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	1 268	4 214	1 265	521	820	467	430	398	1 102	311	331	10 231	565	323
24 February 2017	Friday	36 500	24 500	-	-	-	-	-	-	-	-	-	9 000	-	-
27 February 2017	Monday	-	-	5 465	-	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	217	347	-	186	186	217	-	347	217	186
TOTAL	TOTAL	38 270	31 627	8 644	525	1 433	2 814	835	747	1 722	725	568	19 578	847	1 781
07 March 2017	Tuesday	501	1 913	1 914	4	393	-	404	161	433	195	235	-	66	641
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	2 500	-	-	-	-	-	-	-	-	-	17 500	-	-
16 March 2017	Thursday	-	-	71 259	-	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	65 977	152 538	112 995	15 624	83 317	75 736	24 215	21 428	44 598	22 486	31 535	113 337	10 300	11 290
22 March 2017	Wednesday	39 868	58 638	89 961	4 342	60 078	-	5 000	4 401	3 096	18 825	12 691	141 274	250	2 142
31 March 2017	Friday	-	-	-	-	432	347	-	-	-	432	-	347	432	-
TOTAL	TOTAL	106 346	215 589	276 129	19 970	144 220	76 083	29 619	25 990	48 127	41 938	44 461	272 458	11 048	13 432
Unspent		-	-	194 116	-	-	-	-	-	-	-	-	73 474	-	-
GRAND TOTAL		481 135	1 046 878	1 044 442	124 788	524 145	313 966	156 657	124 603	269 473	140 449	172 348	1 016 995	82 428	90 344

Summary: Local Government

NORTH WEST

Allocation		227 846	82 796	162 185	614 897	13 536	23 168	476 061	165 523	259 978	174 290	7 808 931
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	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano- Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW405) NW405	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	2 899	20	6 016	-	-	-	605	602	57	-	55 929
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-	9 000
27 April 2016	Wednesday	-	-	-	-	-	-	80	-	-	-	80
TOTAL	TOTAL	2 899	20	6 016	-	-	-	685	602	57	-	65 008
06 May 2016	Friday	1 594	11	3 309	-	-	-	333	331	31	-	30 762
25 May 2016	Wednesday	-	-	-	-	-	-	-	8 476	1 300	-	18 252
27 May 2016	Friday	-	-	-	-	-	-	300	-	-	-	11 300
TOTAL	TOTAL	1 594	11	3 309	-	-	-	633	8 807	1 331	-	60 314
07 June 2016	Tuesday	1 449	10	3 008	-	-	-	303	301	29	-	27 963
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	4 500
22 June 2016	Wednesday	-	-	-	-	-	-	-	7 641	-	-	14 117
27 June 2016	Monday	-	-	-	-	-	-	31	-	-	-	9 058
TOTAL	TOTAL	1 449	10	3 008	-	-	-	334	7 942	29	-	55 638
04 July 2016	Monday	68 564	16 358	41 519	117 620	10 850	20 482	142 856	39 176	-	70 550	1 712 864
07 July 2016	Thursday	1 449	10	3 008	56 670	-	-	303	301	29	-	84 633
08 July 2016	Friday	-	3 000	-	-	-	-	-	-	-	-	11 000
13 July 2016	Wednesday	-	-	-	-	2 686	2 686	-	-	-	-	5 372
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-	71 262
15 July 2016	Friday	-	-	-	23 310	-	-	-	-	-	-	65 721
25 July 2016	Monday	-	-	-	-	-	-	-	-	-	-	11 000
26 July 2016	Tuesday	-	-	-	-	-	-	-	4 398	3 388	-	31 854
27 July 2016	Wednesday	13 011	8 867	19 148	40 000	-	-	4 828	15 800	-	-	505 192
TOTAL	TOTAL	83 024	28 235	63 675	237 600	13 536	23 168	147 987	59 675	3 417	70 550	2 498 898
05 August 2016	Friday	1 739	12	3 609	-	-	-	363	361	34	-	33 555
10 August 2016	Wednesday	-	3 000	-	-	-	-	-	-	-	-	10 000
15 August 2016	Monday	338	250	256	568	-	-	414	271	-	370	18 758
26 August 2016	Friday	-	-	-	-	-	-	-	5 946	3 703	-	43 222
29 August 2016	Monday	-	-	-	-	-	-	-	-	18 769	-	18 769
30 August 2016	Tuesday	-	-	-	-	-	-	18 074	-	2 686	-	22 760
31 August 2016	Wednesday	2 010	1 810	2 749	1 250	-	-	1 810	1 810	51 487	1 250	88 481
TOTAL	TOTAL	4 087	5 072	6 614	1 818	-	-	20 661	8 390	76 679	1 620	235 545
07 September 2016	Wednesday	1 739	12	3 609	-	-	-	363	361	34	-	33 555
09 September 2016	Friday	-	3 000	-	-	-	-	-	-	1 000	-	9 000
14 September 2016	Wednesday	-	-	-	-	-	-	-	1 000	-	-	2 500
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	13 500
16 September 2016	Friday	-	-	-	1 200	-	-	-	-	-	1 200	8 856
21 September 2016	Wednesday	-	-	-	-	-	-	-	6 879	1 933	-	31 812
26 September 2016	Monday	-	-	-	-	-	-	-	-	-	-	7 000
27 September 2016	Tuesday	-	-	-	-	-	-	40	-	-	-	40
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	651
TOTAL	TOTAL	1 739	3 012	3 609	1 200	-	-	403	8 240	2 967	1 200	106 914
06 October 2016	Thursday	-	-	-	34 002	-	-	-	-	-	-	34 002
07 October 2016	Friday	870	6	1 805	-	-	-	182	181	17	-	16 780
10 October 2016	Monday	-	3 000	-	-	-	-	-	-	1 060	-	10 364
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	71 259
14 October 2016	Friday	-	-	-	38 850	-	-	-	-	-	-	114 902
26 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	21 500
27 October 2016	Thursday	-	-	-	-	-	-	-	8 759	2 476	-	16 235
31 October 2016	Monday	-	-	-	-	-	-	-	-	188	-	1 403
TOTAL	TOTAL	870	3 006	1 805	72 852	-	-	182	8 940	3 741	-	286 445
07 November 2016	Monday	580	4	1 203	-	-	-	121	120	11	-	11 183
10 November 2016	Thursday	-	3 000	-	-	-	-	4 000	-	-	-	10 500
15 November 2016	Tuesday	608	450	461	1 023	-	-	745	487	1 539	666	28 103
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	24 000
25 November 2016	Friday	-	-	-	-	-	-	29	6 784	2 476	-	16 289
29 November 2016	Tuesday	17 951	15 515	5 606	60 000	-	-	39 277	5 563	20 059	-	565 023
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	2 873	-	4 088
TOTAL	TOTAL	19 139	18 969	7 270	61 023	-	-	44 172	12 954	26 958	666	659 186

Summary: Local Government

NORTH WEST

Allocation		227 846	82 796	162 195	614 897	13 536	23 168	476 061	185 523	259 978	174 290	7 808 931
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	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano- Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW405) NW405	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 December 2016	Thursday	54 851	13 087	33 215	94 096	-	-	114 285	31 341	62 663	56 440	1 383 580
02 December 2016	Friday	-	-	-	1 090	-	-	-	-	-	1 042	4 232
07 December 2016	Wednesday	580	4	1 203	-	-	-	121	1 120	11	-	13 683
09 December 2016	Friday	-	-	-	-	-	-	4 000	-	-	-	12 000
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	21 500
15 December 2016	Thursday	-	-	-	-	-	-	-	4 996	3 812	-	11 808
TOTAL	TOTAL	55 431	13 091	34 418	95 186	-	-	118 406	37 457	66 486	57 482	1 446 803
06 January 2017	Friday	725	5	1 504	-	-	-	151	150	14	-	13 982
10 January 2017	Tuesday	-	-	-	-	-	-	4 000	-	-	-	6 500
12 January 2017	Thursday	-	-	-	22 667	-	-	-	-	-	-	22 667
13 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	9 000
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-	71 259
20 January 2017	Friday	-	-	-	15 540	-	-	-	-	-	-	38 281
24 January 2017	Tuesday	-	-	-	-	-	-	-	1 793	1 212	-	10 005
25 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	23 000
31 January 2017	Tuesday	-	-	-	347	-	-	-	-	-	188	1 793
TOTAL	TOTAL	725	5	1 504	38 554	-	-	4 151	1 943	1 414	-	196 487
07 February 2017	Tuesday	435	2	902	-	-	-	90	91	10	-	9 042
10 February 2017	Friday	-	-	-	-	-	-	4 800	-	-	-	5 800
14 February 2017	Tuesday	-	-	-	-	-	-	-	1 000	-	-	3 000
15 February 2017	Wednesday	406	300	308	682	-	-	497	325	1 027	443	26 234
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	70 000
27 February 2017	Monday	-	-	-	-	-	-	7 978	-	-	-	13 443
28 February 2017	Tuesday	-	-	-	347	-	-	-	-	-	186	2 436
TOTAL	TOTAL	841	302	1 210	1 029	-	-	13 365	1 416	1 223	443	129 955
07 March 2017	Tuesday	435	3	902	-	-	-	91	90	9	-	8 390
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	2 685	-	2 685
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	20 000
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	71 259
17 March 2017	Friday	41 139	9 815	24 912	70 571	-	-	85 714	23 505	46 998	42 329	1 130 359
22 March 2017	Wednesday	14 474	1 235	3 943	34 717	-	-	39 277	5 562	25 984	-	565 758
31 March 2017	Friday	-	-	-	347	-	-	-	-	-	-	2 337
TOTAL	TOTAL	56 048	11 053	29 757	105 635	-	-	125 082	29 157	75 676	42 329	1 800 147
Unspent												267 590
GRAND TOTAL		227 846	82 786	162 195	614 897	13 536	23 168	476 061	185 523	259 978	174 290	7 808 931

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

Moretele

Allocation		109 960	153 945	101 410	1 810	16 667	45 095	48 000	4 228	481 135	
Check		-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	3 337	-	-	-	-	3 337
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3 337	-	-	-	-	3 337
06 May 2016	Friday	-	-	-	-	1 836	-	-	-	-	1 836
25 May 2016	Wednesday	-	-	-	-	-	-	3 476	-	-	3 476
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 836	-	3 476	-	-	5 312
07 June 2016	Tuesday	-	-	-	-	1 669	-	-	-	-	1 669
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	2 476	-	-	2 476
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 669	-	2 476	-	-	4 145
04 July 2016	Monday	109 960	-	-	-	-	-	-	-	-	109 960
07 July 2016	Thursday	-	-	-	-	1 669	-	-	-	-	1 669
15 July 2016	Friday	-	-	-	-	-	-	13 528	-	-	13 528
25 July 2016	Monday	-	-	-	-	-	-	-	-	-	-
26 July 2016	Tuesday	-	-	-	-	-	-	-	3 477	-	3 477
27 July 2016	Wednesday	-	-	23 852	-	-	-	-	-	-	23 852
TOTAL	TOTAL	109 960	-	23 852	-	1 669	-	13 528	3 477	-	152 486
05 August 2016	Friday	-	-	-	-	2 002	-	-	-	-	2 002
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	-	1 057	1 057
26 August 2016	Friday	-	-	-	-	-	-	-	1 071	-	1 071
31 August 2016	Wednesday	-	-	-	1 810	-	-	-	-	-	1 810
TOTAL	TOTAL	-	-	-	1 810	2 002	-	-	1 071	1 057	5 940
07 September 2016	Wednesday	-	-	-	-	2 002	-	-	-	-	2 002
09 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 002	-	-	-	-	2 002
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	1 001	-	-	-	-	1 001
14 October 2016	Friday	-	-	-	-	-	-	22 548	-	-	22 548
TOTAL	TOTAL	-	-	-	-	1 001	-	22 548	-	-	23 549
07 November 2016	Monday	-	-	-	-	667	-	-	-	-	667
10 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	1 903	-	1 903
23 November 2016	Wednesday	-	-	-	-	-	-	1 000	-	-	1 000
29 November 2016	Tuesday	-	-	37 690	-	-	-	-	-	-	37 690
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	37 690	-	667	-	-	1 903	1 903	41 260
01 December 2016	Thursday	-	87 968	-	-	-	-	-	-	-	87 968
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	667	-	-	-	-	667
TOTAL	TOTAL	-	87 968	-	-	667	-	-	-	-	88 635
06 January 2017	Friday	-	-	-	-	834	-	-	-	-	834
20 January 2017	Friday	-	-	-	-	-	-	9 019	-	-	9 019
TOTAL	TOTAL	-	-	-	-	834	-	9 019	-	-	9 853
07 February 2017	Tuesday	-	-	-	-	502	-	-	-	-	502
15 February 2017	Wednesday	-	-	-	-	-	-	-	1 268	-	1 268
24 February 2017	Friday	-	-	-	-	-	-	36 500	-	-	36 500
TOTAL	TOTAL	-	-	-	-	502	-	36 500	1 268	-	38 270
07 March 2017	Tuesday	-	-	-	-	501	-	-	-	-	501
17 March 2017	Friday	-	65 977	-	-	-	-	-	-	-	65 977
22 March 2017	Wednesday	-	-	39 868	-	-	-	-	-	-	39 868
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	65 977	39 868	-	501	-	-	-	-	106 346
Unspent		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		109 960	153 945	101 410	1 810	16 667	-	45 095	48 000	4 228	481 135

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

Madibeng

Allocation		210 895	295 254	248 907	1 625	12 304	63 757	25 000	167 591	1 545	1 046 878
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	12 751	-	-	-	12 751
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	12 751	-	-	-	12 751
06 May 2016	Friday	-	-	-	-	-	7 013	-	-	-	7 013
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	7 013	-	-	-	7 013
07 June 2016	Tuesday	-	-	-	-	-	6 376	-	-	-	6 376
15 June 2016	Wednesday	-	-	-	-	-	-	1 250	-	-	1 250
22 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	6 376	1 250	-	-	7 626
04 July 2016	Monday	210 895	-	-	-	-	-	-	-	-	210 895
07 July 2016	Thursday	-	-	-	-	-	6 376	-	-	-	6 376
15 July 2016	Friday	-	-	-	-	-	-	1 250	-	-	1 250
26 July 2016	Tuesday	-	-	-	-	-	-	-	15 591	-	15 591
27 July 2016	Wednesday	-	-	88 250	-	-	-	-	-	-	88 250
TOTAL	TOTAL	210 895	-	88 250	-	-	6 376	1 250	15 591	-	322 362
05 August 2016	Friday	-	-	-	-	-	7 651	-	-	-	7 651
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	2 500	-	386	2 886
26 August 2016	Friday	-	-	-	-	-	-	-	17 000	-	17 000
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	-	7 651	2 500	17 000	386	29 182
07 September 2016	Wednesday	-	-	-	-	-	7 651	-	-	-	7 651
15 September 2016	Thursday	-	-	-	-	-	-	3 750	-	-	3 750
16 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
21 September 2016	Wednesday	-	-	-	-	-	-	-	18 500	-	18 500
TOTAL	TOTAL	-	-	-	-	-	7 651	3 750	18 500	-	29 901
07 October 2016	Friday	-	-	-	-	-	3 825	-	-	-	3 825
10 October 2016	Monday	-	-	-	-	3 304	-	-	-	-	3 304
14 October 2016	Friday	-	-	-	-	-	-	3 750	-	-	3 750
26 October 2016	Wednesday	-	-	-	-	-	-	-	20 000	-	20 000
TOTAL	TOTAL	-	-	-	-	3 304	3 825	3 750	20 000	-	30 879
07 November 2016	Monday	-	-	-	-	-	2 550	-	-	-	2 550
10 November 2016	Thursday	-	-	-	-	3 000	-	-	-	-	3 000
15 November 2016	Tuesday	-	-	-	-	-	-	2 500	-	695	3 195
23 November 2016	Wednesday	-	-	-	-	-	-	-	21 500	-	21 500
29 November 2016	Tuesday	-	-	102 019	-	-	-	-	-	-	102 019
TOTAL	TOTAL	-	-	102 019	-	3 000	2 550	2 500	21 500	695	132 264
01 December 2016	Thursday	-	168 716	-	-	-	-	-	-	-	168 716
07 December 2016	Wednesday	-	-	-	-	-	2 550	-	-	-	2 550
09 December 2016	Friday	-	-	-	-	3 000	-	1 250	-	-	4 250
13 December 2016	Tuesday	-	-	-	-	-	-	-	21 500	-	21 500
TOTAL	TOTAL	-	168 716	-	-	3 000	2 550	1 250	21 500	-	197 016
06 January 2017	Friday	-	-	-	-	-	3 188	-	-	-	3 188
10 January 2017	Tuesday	-	-	-	-	2 000	-	-	-	-	2 000
13 January 2017	Friday	-	-	-	-	-	-	2 500	-	-	2 500
25 January 2017	Wednesday	-	-	-	-	-	-	-	23 000	-	23 000
TOTAL	TOTAL	-	-	-	-	2 000	3 188	2 500	23 000	-	30 688
07 February 2017	Tuesday	-	-	-	-	-	1 913	-	-	-	1 913
10 February 2017	Friday	-	-	-	-	1 000	-	-	-	-	1 000
15 February 2017	Wednesday	-	-	-	-	-	-	3 750	-	464	4 214
24 February 2017	Friday	-	-	-	-	-	-	-	24 500	-	24 500
TOTAL	TOTAL	-	-	-	-	1 000	1 913	3 750	24 500	464	31 627
07 March 2017	Tuesday	-	-	-	-	-	1 913	-	-	-	1 913
15 March 2017	Wednesday	-	-	-	-	-	-	2 500	-	-	2 500
17 March 2017	Friday	-	126 538	-	-	-	-	-	26 000	-	152 538
22 March 2017	Wednesday	-	-	58 638	-	-	-	-	-	-	58 638
TOTAL	TOTAL	-	126 538	58 638	-	-	1 913	2 500	26 000	-	215 589
Unspent		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		210 895	295 254	248 907	1 625	12 304	63 757	25 000	167 591	1 545	1 046 878

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

Rustenburg

Allocation		188 325	263 655	199 914	1 625	7 465	400	63 800	30 000	285 039	4 219	1 044 442
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	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Eskom)	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	-	-	-	-	-	-	12 760	-	-	-	12 760
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	12 760	-	-	-	12 760
06 May 2016	Friday	-	-	-	-	-	-	7 018	-	-	-	7 018
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	7 018	-	-	-	7 018
07 June 2016	Tuesday	-	-	-	-	-	-	6 380	-	-	-	6 380
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	27	-	-	-	-	27
TOTAL	TOTAL	-	-	-	-	-	27	6 380	-	-	-	6 407
04 July 2016	Monday	91 267	-	-	-	-	-	-	-	-	-	91 267
07 July 2016	Thursday	-	-	-	-	-	-	6 380	-	-	-	6 380
14 July 2016	Thursday	-	-	-	-	-	-	-	-	71 262	-	71 262
15 July 2016	Friday	-	-	-	-	-	-	-	9 000	-	-	9 000
27 July 2016	Wednesday	-	-	39 983	-	-	373	-	-	-	-	40 356
TOTAL	TOTAL	91 267	-	39 983	-	-	373	6 380	9 000	71 262	-	218 265
05 August 2016	Friday	-	-	-	-	-	-	7 656	-	-	-	7 656
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	1 055	1 055
30 August 2016	Tuesday	-	-	-	-	2 000	-	-	-	-	-	2 000
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	-	-	-	1 625
TOTAL	TOTAL	-	-	-	1 625	2 000	-	7 656	-	-	1 055	12 336
07 September 2016	Wednesday	-	-	-	-	-	-	7 656	-	-	-	7 656
09 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	7 656	-	-	-	7 656
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	3 828	-	-	-	3 828
10 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
13 October 2016	Thursday	-	-	-	-	-	-	-	-	71 259	-	71 259
14 October 2016	Friday	-	-	-	-	-	-	-	15 000	-	-	15 000
TOTAL	TOTAL	-	-	-	-	-	-	3 828	15 000	71 259	-	90 087
07 November 2016	Monday	-	-	-	-	-	-	2 552	-	-	-	2 552
10 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	1 899	1 899
29 November 2016	Tuesday	-	-	69 970	-	-	-	-	-	-	-	69 970
TOTAL	TOTAL	-	-	69 970	-	-	-	2 552	-	-	1 899	74 421
01 December 2016	Thursday	-	53 602	-	-	-	-	-	-	-	-	53 602
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	2 552	-	-	-	2 552
TOTAL	TOTAL	-	53 602	-	-	-	-	2 552	-	-	-	56 154
06 January 2017	Friday	-	-	-	-	-	-	3 190	-	-	-	3 190
19 January 2017	Thursday	-	-	-	-	-	-	-	-	71 259	-	71 259
20 January 2017	Friday	-	-	-	-	-	-	-	6 000	-	-	6 000
TOTAL	TOTAL	-	-	-	-	-	-	3 190	6 000	71 259	-	80 449
07 February 2017	Tuesday	-	-	-	-	-	-	1 914	-	-	-	1 914
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	1 265	1 265
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	5 465	-	-	-	-	-	5 465
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	5 465	-	1 914	-	-	1 265	8 644
07 March 2017	Tuesday	-	-	-	-	-	-	1 914	-	-	-	1 914
16 March 2017	Thursday	-	-	-	-	-	-	-	-	71 259	-	71 259
17 March 2017	Friday	-	112 995	-	-	-	-	-	-	-	-	112 995
22 March 2017	Wednesday	-	-	89 961	-	-	-	-	-	-	-	89 961
TOTAL	TOTAL	-	112 995	89 961	-	-	-	1 914	-	71 259	-	276 129
Unspent		97 058	97 058	-	-	-	-	-	-	-	-	194 116
GRAND TOTAL		188 325	263 655	199 914	1 625	7 465	400	63 800	30 000	285 039	4 219	1 044 442

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

Kgetlengrivier

Allocation		26 039	36 455	22 915	2 010	132	9 500	26 000	1 737	124 788
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	26	-	-	-	26
TOTAL	TOTAL	-	-	-	-	26	-	-	-	26
06 May 2016	Friday	-	-	-	-	15	-	-	-	15
25 May 2016	Wednesday	-	-	-	-	-	-	5 000	-	5 000
27 May 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	15	-	5 000	-	5 015
07 June 2016	Tuesday	-	-	-	-	13	-	-	-	13
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	4 000	-	4 000
27 June 2016	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	13	-	4 000	-	4 013
04 July 2016	Monday	26 039	-	-	-	-	-	-	-	26 039
07 July 2016	Thursday	-	-	-	-	13	-	-	-	13
15 July 2016	Friday	-	-	-	-	-	3 800	-	-	3 800
26 July 2016	Tuesday	-	-	-	-	-	-	5 000	-	5 000
27 July 2016	Wednesday	-	-	7 900	-	-	-	-	-	7 900
TOTAL	TOTAL	26 039	-	7 900	-	13	3 800	5 000	-	42 752
05 August 2016	Friday	-	-	-	-	16	-	-	-	16
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	434	434
26 August 2016	Friday	-	-	-	-	-	-	4 500	-	4 500
31 August 2016	Wednesday	-	-	-	2 010	-	-	-	-	2 010
TOTAL	TOTAL	-	-	-	2 010	16	-	4 500	434	6 960
07 September 2016	Wednesday	-	-	-	-	16	-	-	-	16
21 September 2016	Wednesday	-	-	-	-	-	-	4 500	-	4 500
TOTAL	TOTAL	-	-	-	-	16	-	4 500	-	4 516
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	8	-	-	-	8
14 October 2016	Friday	-	-	-	-	-	5 700	-	-	5 700
26 October 2016	Wednesday	-	-	-	-	-	-	1 500	-	1 500
TOTAL	TOTAL	-	-	-	-	8	5 700	1 500	-	7 208
07 November 2016	Monday	-	-	-	-	5	-	-	-	5
10 November 2016	Thursday	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	782	782
23 November 2016	Wednesday	-	-	-	-	-	-	1 500	-	1 500
25 November 2016	Friday	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	10 673	-	-	-	-	-	10 673
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	10 673	-	5	-	1 500	782	12 960
01 December 2016	Thursday	-	20 831	-	-	-	-	-	-	20 831
02 December 2016	Friday	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	5	-	-	-	5
TOTAL	TOTAL	-	20 831	-	-	5	-	-	-	20 836
06 January 2017	Friday	-	-	-	-	7	-	-	-	7
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	7	-	-	-	7
07 February 2017	Tuesday	-	-	-	-	4	-	-	-	4
15 February 2017	Wednesday	-	-	-	-	-	-	-	521	521
TOTAL	TOTAL	-	-	-	-	4	-	-	521	525
07 March 2017	Tuesday	-	-	-	-	4	-	-	-	4
17 March 2017	Friday	-	15 624	-	-	-	-	-	-	15 624
22 March 2017	Wednesday	-	-	4 342	-	-	-	-	-	4 342
31 March 2017	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	15 624	4 342	-	4	-	-	-	19 970
Unspent		-	-	-	-	-	-	-	-	-
GRAND TOTAL		26 039	36 455	22 915	2 010	132	9 500	26 000	1 737	124 788

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

Moses Kotane

Allocation		138 860	194 405	133 507	1 300	1 625	13 104	38 609	2 735	524 145
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	2 621	-	-	2 621
25 April 2016	Monday	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 621	-	-	2 621
06 May 2016	Friday	-	-	-	-	-	1 441	-	-	1 441
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 441	-	-	1 441
07 June 2016	Tuesday	-	-	-	-	-	1 310	-	-	1 310
27 June 2016	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 310	-	-	1 310
04 July 2016	Monday	138 860	-	-	-	-	-	-	-	138 860
07 July 2016	Thursday	-	-	-	-	-	1 310	-	-	1 310
15 July 2016	Friday	-	-	-	-	-	-	11 583	-	11 583
25 July 2016	Monday	-	-	-	-	-	-	-	-	-
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	26 701	-	-	-	-	-	26 701
TOTAL	TOTAL	138 860	-	26 701	-	-	1 310	11 583	-	178 454
05 August 2016	Friday	-	-	-	-	-	1 572	-	-	1 572
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	684	684
31 August 2016	Wednesday	-	-	-	-	1 625	-	-	-	1 625
TOTAL	TOTAL	-	-	-	-	1 625	1 572	-	684	3 881
07 September 2016	Wednesday	-	-	-	-	-	1 572	-	-	1 572
27 September 2016	Tuesday	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	1 572	-	-	1 789
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	786	-	-	786
14 October 2016	Friday	-	-	-	-	-	-	19 304	-	19 304
31 October 2016	Monday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	786	19 304	-	20 307
07 November 2016	Monday	-	-	-	-	-	524	-	-	524
10 November 2016	Thursday	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	1 231	1 231
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	46 728	-	-	-	-	-	46 728
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	46 728	217	-	524	-	1 231	48 700
01 December 2016	Thursday	-	111 088	-	-	-	-	-	-	111 088
02 December 2016	Friday	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	524	-	-	524
TOTAL	TOTAL	-	111 088	-	-	-	524	-	-	111 612
06 January 2017	Friday	-	-	-	-	-	655	-	-	655
20 January 2017	Friday	-	-	-	-	-	-	7 722	-	7 722
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	655	7 722	-	8 377
07 February 2017	Tuesday	-	-	-	-	-	396	-	-	396
15 February 2017	Wednesday	-	-	-	-	-	-	820	-	820
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	396	820	-	1 433
07 March 2017	Tuesday	-	-	-	-	-	393	-	-	393
17 March 2017	Friday	-	83 317	-	-	-	-	-	-	83 317
22 March 2017	Wednesday	-	-	60 078	-	-	-	-	-	60 078
31 March 2017	Friday	-	-	-	432	-	-	-	-	432
TOTAL	TOTAL	-	83 317	60 078	432	-	393	-	-	144 220
Unspent		-	-	-	-	-	-	-	-	-
GRAND TOTAL		138 860	194 405	133 507	1 300	1 625	13 104	38 609	2 735	524 145

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

Bojanala Platinum District

Allocation		126 226	176 717	1 041	1 250	5 000	2 175	1 557	313 968
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	Energy Efficiency and Demand Side Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
04 July 2016	Monday	126 226	-	-	-	-	-	-	126 226
07 July 2016	Thursday	-	-	-	-	-	-	-	-
08 July 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	126 226	-	-	-	-	-	-	126 226
05 August 2016	Friday	-	-	-	-	-	-	-	-
10 August 2016	Wednesday	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	389	389
26 August 2016	Friday	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	1 250	-	-	-	1 250
TOTAL	TOTAL	-	-	-	1 250	-	-	389	1 639
07 September 2016	Wednesday	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	-	-	-	-
14 September 2016	Wednesday	-	-	-	-	1 500	-	-	1 500
15 September 2016	Thursday	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	-	1 175	-	1 175
21 September 2016	Wednesday	-	-	-	-	-	-	-	-
26 September 2016	Monday	-	-	-	-	-	-	-	-
27 September 2016	Tuesday	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 500	1 175	-	2 675
15 November 2016	Tuesday	-	-	-	-	-	-	701	701
23 November 2016	Wednesday	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	-	-	-	-	-
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	701	701
01 December 2016	Thursday	-	100 981	-	-	-	-	-	100 981
02 December 2016	Friday	-	-	-	-	-	1 000	-	1 000
07 December 2016	Wednesday	-	-	-	-	1 500	-	-	1 500
09 December 2016	Friday	-	-	-	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-	-
15 December 2016	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	100 981	-	-	1 500	1 000	-	103 481
25 January 2017	Wednesday	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	347	-	-	-	-	347
TOTAL	TOTAL	-	-	347	-	-	-	-	347
07 February 2017	Tuesday	-	-	-	-	-	-	-	-
10 February 2017	Friday	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	2 000	-	-	2 000
15 February 2017	Wednesday	-	-	-	-	-	-	467	467
24 February 2017	Friday	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	347	-	-	-	-	347
TOTAL	TOTAL	-	-	347	-	2 000	-	467	2 814
17 March 2017	Friday	-	75 736	-	-	-	-	-	75 736
22 March 2017	Wednesday	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	347	-	-	-	-	347
TOTAL	TOTAL	-	75 736	347	-	-	-	-	76 083
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		126 226	176 717	1 041	1 250	5 000	2 175	1 557	313 968

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

Ratlou

Allocation		40 359	56 502	43 059	1 825	13 479	1 433	156 657
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	-	-	-	-	2 696	-	2 696
25 April 2016	Monday	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 696	-	2 696
06 May 2016	Friday	-	-	-	-	1 483	-	1 483
25 May 2016	Wednesday	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 483	-	1 483
07 June 2016	Tuesday	-	-	-	-	1 348	-	1 348
15 June 2016	Wednesday	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 348	-	1 348
04 July 2016	Monday	40 359	-	-	-	-	-	40 359
07 July 2016	Thursday	-	-	-	-	1 348	-	1 348
27 July 2016	Wednesday	-	-	15 690	-	-	-	15 690
TOTAL	TOTAL	40 359	-	15 690	-	1 348	-	57 397
05 August 2016	Friday	-	-	-	-	1 617	-	1 617
10 August 2016	Wednesday	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	358	358
31 August 2016	Wednesday	-	-	-	1 825	-	-	1 825
TOTAL	TOTAL	-	-	-	1 825	1 617	358	3 800
07 September 2016	Wednesday	-	-	-	-	1 617	-	1 617
09 September 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 617	-	1 617
06 October 2016	Thursday	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	809	-	809
10 October 2016	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	809	-	809
07 November 2016	Monday	-	-	-	-	539	-	539
10 November 2016	Thursday	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	645	645
23 November 2016	Wednesday	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	22 369	-	-	-	22 369
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	22 369	-	539	645	23 553
01 December 2016	Thursday	-	32 287	-	-	-	-	32 287
02 December 2016	Friday	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	539	-	539
09 December 2016	Friday	-	-	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-
15 December 2016	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	32 287	-	-	539	-	32 826
06 January 2017	Friday	-	-	-	-	674	-	674
10 January 2017	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	674	-	674
07 February 2017	Tuesday	-	-	-	-	405	-	405
10 February 2017	Friday	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	430	430
TOTAL	TOTAL	-	-	-	-	405	430	835
07 March 2017	Tuesday	-	-	-	-	404	-	404
17 March 2017	Friday	-	24 215	-	-	-	-	24 215
22 March 2017	Wednesday	-	-	5 000	-	-	-	5 000
31 March 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	24 215	5 000	-	404	-	29 619
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		40 359	56 502	43 059	1 825	13 479	1 433	156 657

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

Tswaing

Allocation		35 713	49 999	27 939	750	2 010	1 500	5 362	1 330	124 603
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
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	1 072	-	1 072
25 April 2016	Monday	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 072	-	1 072
06 May 2016	Friday	-	-	-	-	-	-	590	-	590
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	590	-	590
07 June 2016	Tuesday	-	-	-	-	-	-	536	-	536
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	536	-	536
04 July 2016	Monday	35 713	-	-	-	-	-	-	-	35 713
07 July 2016	Thursday	-	-	-	-	-	-	536	-	536
27 July 2016	Wednesday	-	-	14 898	-	-	-	-	-	14 898
TOTAL	TOTAL	35 713	-	14 898	-	-	-	536	-	51 147
05 August 2016	Friday	-	-	-	-	-	-	643	-	643
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	333	333
31 August 2016	Wednesday	-	-	-	-	2 010	-	-	-	2 010
TOTAL	TOTAL	-	-	-	-	2 010	-	643	333	2 986
07 September 2016	Wednesday	-	-	-	-	-	-	643	-	643
09 September 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	643	-	643
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	322	-	322
31 October 2016	Monday	-	-	-	188	-	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	-	322	-	510
07 November 2016	Monday	-	-	-	-	-	-	214	-	214
10 November 2016	Thursday	-	-	-	-	-	500	-	-	500
15 November 2016	Tuesday	-	-	-	-	-	-	-	599	599
29 November 2016	Tuesday	-	-	8 640	-	-	-	-	-	8 640
30 November 2016	Wednesday	-	-	-	188	-	-	-	-	188
TOTAL	TOTAL	-	-	8 640	188	-	500	214	599	10 141
01 December 2016	Thursday	-	28 571	-	-	-	-	-	-	28 571
02 December 2016	Friday	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	214	-	214
09 December 2016	Friday	-	-	-	-	-	-	500	-	500
TOTAL	TOTAL	-	28 571	-	-	-	500	214	-	29 285
06 January 2017	Friday	-	-	-	-	-	-	268	-	268
10 January 2017	Tuesday	-	-	-	-	-	500	-	-	500
31 January 2017	Tuesday	-	-	-	188	-	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	500	268	-	956
07 February 2017	Tuesday	-	-	-	-	-	-	163	-	163
10 February 2017	Friday	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	-	398	398
24 February 2017	Friday	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	186	-	-	-	-	186
TOTAL	TOTAL	-	-	-	186	-	-	163	398	747
07 March 2017	Tuesday	-	-	-	-	-	-	161	-	161
17 March 2017	Friday	-	21 428	-	-	-	-	-	-	21 428
22 March 2017	Wednesday	-	-	4 401	-	-	-	-	-	4 401
31 March 2017	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	21 428	4 401	-	-	-	161	-	25 990
Unspent		-	-	-	-	-	-	-	-	-
GRAND TOTAL		35 713	49 999	27 939	750	2 010	1 500	5 362	1 330	124 603

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

Mafikeng

Allocation		74 329	104 061	70 417	750	1 810	14 434	3 672	269 473
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	2 887	-	2 887
25 April 2016	Monday	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 887	-	2 887
06 May 2016	Friday	-	-	-	-	-	1 588	-	1 588
25 May 2016	Wednesday	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 588	-	1 588
07 June 2016	Tuesday	-	-	-	-	-	1 443	-	1 443
15 June 2016	Wednesday	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 443	-	1 443
04 July 2016	Monday	74 329	-	-	-	-	-	-	74 329
07 July 2016	Thursday	-	-	-	-	-	1 443	-	1 443
27 July 2016	Wednesday	-	-	44 241	-	-	-	-	44 241
TOTAL	TOTAL	74 329	-	44 241	-	-	1 443	-	120 013
05 August 2016	Friday	-	-	-	-	-	1 732	-	1 732
10 August 2016	Wednesday	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	918	918
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	1 810
TOTAL	TOTAL	-	-	-	-	1 810	1 732	918	4 460
07 September 2016	Wednesday	-	-	-	-	-	1 732	-	1 732
09 September 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 732	-	1 732
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	866	-	866
31 October 2016	Monday	-	-	-	188	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	866	-	1 054
07 November 2016	Monday	-	-	-	-	-	577	-	577
10 November 2016	Thursday	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	1 652	1 652
29 November 2016	Tuesday	-	-	23 080	-	-	-	-	23 080
30 November 2016	Wednesday	-	-	-	188	-	-	-	188
TOTAL	TOTAL	-	-	23 080	188	-	577	1 652	25 497
01 December 2016	Thursday	-	59 463	-	-	-	-	-	59 463
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	577	-	577
TOTAL	TOTAL	-	59 463	-	-	-	577	-	60 040
06 January 2017	Friday	-	-	-	-	-	722	-	722
10 January 2017	Tuesday	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	188	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	722	-	910
07 February 2017	Tuesday	-	-	-	-	-	434	-	434
10 February 2017	Friday	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	1 102	1 102
24 February 2017	Friday	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	186	-	-	-	186
TOTAL	TOTAL	-	-	-	186	-	434	1 102	1 722
07 March 2017	Tuesday	-	-	-	-	-	433	-	433
17 March 2017	Friday	-	44 598	-	-	-	-	-	44 598
22 March 2017	Wednesday	-	-	3 096	-	-	-	-	3 096
31 March 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	44 598	3 096	-	-	433	-	48 127
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		74 329	104 061	70 417	750	1 810	14 434	3 672	269 473

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

Ditsobotla

Allocation		37 475	52 466	34 875	1 300	1 810	5 000	6 485	1 038	140 449
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	-	-	-	-	-	-	1 297	-	1 297
25 April 2016	Monday	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 297	-	1 297
06 May 2016	Friday	-	-	-	-	-	-	713	-	713
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	713	-	713
07 June 2016	Tuesday	-	-	-	-	-	-	648	-	648
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	648	-	648
04 July 2016	Monday	37 475	-	-	-	-	-	-	-	37 475
07 July 2016	Thursday	-	-	-	-	-	-	648	-	648
08 July 2016	Friday	-	-	-	-	-	1 000	-	-	1 000
27 July 2016	Wednesday	-	-	7 251	-	-	-	-	-	7 251
TOTAL	TOTAL	37 475	-	7 251	-	-	1 000	648	-	46 374
05 August 2016	Friday	-	-	-	-	-	-	778	-	778
10 August 2016	Wednesday	-	-	-	-	-	2 000	-	-	2 000
15 August 2016	Monday	-	-	-	-	-	-	-	260	260
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	-	1 810
TOTAL	TOTAL	-	-	-	-	1 810	2 000	778	260	4 848
07 September 2016	Wednesday	-	-	-	-	-	-	778	-	778
09 September 2016	Friday	-	-	-	-	-	1 000	-	-	1 000
30 September 2016	Friday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	1 000	778	-	1 995
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	389	-	389
10 October 2016	Monday	-	-	-	-	-	1 000	-	-	1 000
31 October 2016	Monday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	1 000	389	-	1 606
07 November 2016	Monday	-	-	-	-	-	-	259	-	259
10 November 2016	Thursday	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	467	467
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	8 799	-	-	-	-	-	8 799
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	8 799	217	-	-	259	467	9 742
01 December 2016	Thursday	-	29 980	-	-	-	-	-	-	29 980
02 December 2016	Friday	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	259	-	259
TOTAL	TOTAL	-	29 980	-	-	-	-	259	-	30 239
06 January 2017	Friday	-	-	-	-	-	-	324	-	324
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-
12 January 2017	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	324	-	324
07 February 2017	Tuesday	-	-	-	-	-	-	197	-	197
10 February 2017	Friday	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	-	311	311
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	197	311	725
07 March 2017	Tuesday	-	-	-	-	-	-	195	-	195
17 March 2017	Friday	-	22 486	-	-	-	-	-	-	22 486
22 March 2017	Wednesday	-	-	18 825	-	-	-	-	-	18 825
31 March 2017	Friday	-	-	-	432	-	-	-	-	432
TOTAL	TOTAL	-	22 486	18 825	432	-	-	195	-	41 938
Unspent		-	-	-	-	-	-	-	-	-
GRAND TOTAL		37 475	52 466	34 875	1 300	1 810	5 000	6 485	1 038	140 449

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

Ramotshere Moiloa

Allocation		52 558	73 591	35 460	1 810	7 835	1 104	172 348
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
01 April 2016	Friday	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	1 567	-	1 567
25 April 2016	Monday	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 567	-	1 567
06 May 2016	Friday	-	-	-	-	862	-	862
25 May 2016	Wednesday	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	862	-	862
07 June 2016	Tuesday	-	-	-	-	783	-	783
15 June 2016	Wednesday	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	783	-	783
04 July 2016	Monday	52 558	-	-	-	-	-	52 558
07 July 2016	Thursday	-	-	-	-	783	-	783
27 July 2016	Wednesday	-	-	8 091	-	-	-	8 091
TOTAL	TOTAL	52 558	-	8 091	-	783	-	61 432
05 August 2016	Friday	-	-	-	-	940	-	940
10 August 2016	Wednesday	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	276	276
31 August 2016	Wednesday	-	-	-	1 810	-	-	1 810
TOTAL	TOTAL	-	-	-	1 810	940	276	3 026
07 September 2016	Wednesday	-	-	-	-	940	-	940
09 September 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	940	-	940
06 October 2016	Thursday	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	470	-	470
10 October 2016	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	470	-	470
07 November 2016	Monday	-	-	-	-	313	-	313
10 November 2016	Thursday	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	497	497
23 November 2016	Wednesday	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	14 678	-	-	-	14 678
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	14 678	-	313	497	15 488
01 December 2016	Thursday	-	42 046	-	-	-	-	42 046
02 December 2016	Friday	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	313	-	313
09 December 2016	Friday	-	-	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-
15 December 2016	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	42 046	-	-	313	-	42 359
06 January 2017	Friday	-	-	-	-	392	-	392
TOTAL	TOTAL	-	-	-	-	392	-	392
07 February 2017	Tuesday	-	-	-	-	237	-	237
10 February 2017	Friday	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	331	331
TOTAL	TOTAL	-	-	-	-	237	331	568
07 March 2017	Tuesday	-	-	-	-	235	-	235
08 March 2017	Wednesday	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-
16 March 2017	Thursday	-	-	-	-	-	-	-
17 March 2017	Friday	-	31 535	-	-	-	-	31 535
22 March 2017	Wednesday	-	-	12 691	-	-	-	12 691
31 March 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	31 535	12 691	-	235	-	44 461
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		52 558	73 591	35 460	1 810	7 835	1 104	172 348

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

Nqaka Modiri Molema District

Allocation		229 714	321 601	290 197	1 041	1 460	4 000	65 000	100 000	2 361	1 601	1 016 995
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 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	-	-	-	9 000	-	-	9 000
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	9 000	-	-	9 000
06 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	11 000	-	-	11 000
TOTAL	TOTAL	-	-	-	-	-	-	-	11 000	-	-	11 000
07 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
15 June 2016	Wednesday	-	-	-	-	-	-	3 250	-	-	-	3 250
22 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	9 000	-	-	9 000
TOTAL	TOTAL	-	-	-	-	-	-	3 250	9 000	-	-	12 250
04 July 2016	Monday	205 223	-	-	-	-	-	-	-	-	-	205 223
15 July 2016	Friday	-	-	-	-	-	-	3 250	-	-	-	3 250
25 July 2016	Monday	-	-	-	-	-	-	-	11 000	-	-	11 000
27 July 2016	Wednesday	-	-	103 363	-	-	-	-	-	-	-	103 363
TOTAL	TOTAL	205 223	-	103 363	-	-	-	3 250	11 000	-	-	322 836
15 August 2016	Monday	-	-	-	-	-	-	6 500	-	-	400	6 900
26 August 2016	Friday	-	-	-	-	-	-	-	11 000	-	-	11 000
31 August 2016	Wednesday	-	-	-	-	1 460	-	-	-	-	-	1 460
TOTAL	TOTAL	-	-	-	-	1 460	-	6 500	11 000	-	400	19 360
15 September 2016	Thursday	-	-	-	-	-	-	9 750	-	-	-	9 750
16 September 2016	Friday	-	-	-	-	-	4 000	-	-	1 281	-	5 281
21 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
26 September 2016	Monday	-	-	-	-	-	-	-	7 000	-	-	7 000
TOTAL	TOTAL	-	-	-	-	-	4 000	9 750	7 000	1 281	-	22 031
14 October 2016	Friday	-	-	-	-	-	-	9 750	-	-	-	9 750
26 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
27 October 2016	Thursday	-	-	-	-	-	-	-	5 000	-	-	5 000
31 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	9 750	5 000	-	-	14 750
15 November 2016	Tuesday	-	-	-	-	-	-	6 500	-	-	720	7 220
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	7 000	-	-	7 000
29 November 2016	Tuesday	-	-	45 560	-	-	-	-	-	-	-	45 560
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	45 560	-	-	-	6 500	7 000	-	720	59 780
01 December 2016	Thursday	-	159 281	-	-	-	-	-	-	-	-	159 281
02 December 2016	Friday	-	-	-	-	-	-	-	-	1 100	-	1 100
07 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	-	-	-	3 250	-	-	-	3 250
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
15 December 2016	Thursday	-	-	-	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	159 281	-	-	-	-	3 250	3 000	1 100	-	166 631
13 January 2017	Friday	-	-	-	-	-	-	6 500	-	-	-	6 500
24 January 2017	Tuesday	-	-	-	-	-	-	-	7 000	-	-	7 000
25 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	347	-	-	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	-	6 500	7 000	-	-	13 847
15 February 2017	Wednesday	-	-	-	-	-	-	9 750	-	-	481	10 231
24 February 2017	Friday	-	-	-	-	-	-	-	9 000	-	-	9 000
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	347	-	-	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	-	9 750	9 000	-	481	19 578
15 March 2017	Wednesday	-	-	-	-	-	-	6 500	11 000	-	-	17 500
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	-	113 337	-	-	-	-	-	-	-	-	113 337
22 March 2017	Wednesday	-	-	141 274	-	-	-	-	-	-	-	141 274
31 March 2017	Friday	-	-	-	347	-	-	-	-	-	-	347
TOTAL	TOTAL	-	113 337	141 274	347	-	-	6 500	11 000	-	-	272 458
Unspent		24 491	48 983									73 474
GRAND TOTAL		229 714	321 601	290 197	1 041	1 460	4 000	65 000	100 000	2 361	1 601	1 016 995

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

Naledi

Allocation		17 167	24 034	16 204	1 300	1 625	16 000	2 214	1 884	82 428
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	-	-	-	-	-	-	443	-	443
25 April 2016	Monday	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	443	-	443
06 May 2016	Friday	-	-	-	-	-	-	244	-	244
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	244	-	244
07 June 2016	Tuesday	-	-	-	-	-	-	221	-	221
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	221	-	221
04 July 2016	Monday	17 167	-	-	-	-	-	-	-	17 167
07 July 2016	Thursday	-	-	-	-	-	-	221	-	221
08 July 2016	Friday	-	-	-	-	-	7 000	-	-	7 000
27 July 2016	Wednesday	-	-	15 654	-	-	-	-	-	15 654
TOTAL	TOTAL	17 167	-	15 654	-	-	7 000	221	-	40 042
05 August 2016	Friday	-	-	-	-	-	-	266	-	266
10 August 2016	Wednesday	-	-	-	-	-	5 000	-	-	5 000
15 August 2016	Monday	-	-	-	-	-	-	-	471	471
31 August 2016	Wednesday	-	-	-	-	1 625	-	-	-	1 625
TOTAL	TOTAL	-	-	-	-	1 625	5 000	266	471	7 362
07 September 2016	Wednesday	-	-	-	-	-	-	266	-	266
09 September 2016	Friday	-	-	-	-	-	4 000	-	-	4 000
30 September 2016	Friday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	4 000	266	-	4 483
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	133	-	133
10 October 2016	Monday	-	-	-	-	-	2 000	-	-	2 000
31 October 2016	Monday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	2 000	133	-	2 350
07 November 2016	Monday	-	-	-	-	-	-	89	-	89
10 November 2016	Thursday	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	848	848
29 November 2016	Tuesday	-	-	300	-	-	-	-	-	300
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	300	217	-	-	89	848	1 454
01 December 2016	Thursday	-	13 734	-	-	-	-	-	-	13 734
02 December 2016	Friday	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	89	-	89
TOTAL	TOTAL	-	13 734	-	-	-	-	89	-	13 823
06 January 2017	Friday	-	-	-	-	-	-	111	-	111
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	111	-	111
07 February 2017	Tuesday	-	-	-	-	-	-	65	-	65
15 February 2017	Wednesday	-	-	-	-	-	-	-	565	565
24 February 2017	Friday	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	217
TOTAL	TOTAL	-	-	-	217	-	-	65	565	847
07 March 2017	Tuesday	-	-	-	-	-	-	66	-	66
17 March 2017	Friday	-	10 300	-	-	-	-	-	-	10 300
22 March 2017	Wednesday	-	-	250	-	-	-	-	-	250
31 March 2017	Friday	-	-	-	432	-	-	-	-	432
TOTAL	TOTAL	-	10 300	250	432	-	-	66	-	11 048
Unspent		-	-	-	-	-	-	-	-	-
GRAND TOTAL		17 167	24 034	16 204	1 300	1 625	16 000	2 214	1 884	82 428

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

Mamusa

Allocation		18 818	26 344	19 979	750	2 010	-	21 365	1 078	90 344
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	-	-	-	-	-	-	4 273	-	4 273
25 April 2016	Monday	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	4 273	-	4 273
06 May 2016	Friday	-	-	-	-	-	-	2 350	-	2 350
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	2 350	-	2 350
07 June 2016	Tuesday	-	-	-	-	-	-	2 136	-	2 136
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	2 136	-	2 136
04 July 2016	Monday	18 818	-	-	-	-	-	-	-	18 818
07 July 2016	Thursday	-	-	-	-	-	-	2 136	-	2 136
08 July 2016	Friday	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	7 291	-	-	-	-	-	7 291
TOTAL	TOTAL	18 818	-	7 291	-	-	-	2 136	-	28 245
05 August 2016	Friday	-	-	-	-	-	-	2 564	-	2 564
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	270	270
31 August 2016	Wednesday	-	-	-	-	2 010	-	-	-	2 010
TOTAL	TOTAL	-	-	-	-	2 010	-	2 564	270	4 844
07 September 2016	Wednesday	-	-	-	-	-	-	2 564	-	2 564
09 September 2016	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	2 564	-	2 564
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	1 282	-	1 282
31 October 2016	Monday	-	-	-	-	188	-	-	-	188
TOTAL	TOTAL	-	-	-	-	188	-	1 282	-	1 470
07 November 2016	Monday	-	-	-	-	-	-	855	-	855
10 November 2016	Thursday	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	485	485
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	10 546	-	-	-	-	-	10 546
30 November 2016	Wednesday	-	-	-	-	188	-	-	-	188
TOTAL	TOTAL	-	-	10 546	-	188	-	855	485	12 074
01 December 2016	Thursday	-	15 054	-	-	-	-	-	-	15 054
02 December 2016	Friday	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	855	-	855
TOTAL	TOTAL	-	15 054	-	-	-	-	855	-	15 909
06 January 2017	Friday	-	-	-	-	-	-	1 068	-	1 068
31 January 2017	Tuesday	-	-	-	-	188	-	-	-	188
TOTAL	TOTAL	-	-	-	-	188	-	1 068	-	1 256
07 February 2017	Tuesday	-	-	-	-	-	-	1 282	-	1 282
10 February 2017	Friday	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	-	323	323
28 February 2017	Tuesday	-	-	-	-	186	-	-	-	186
TOTAL	TOTAL	-	-	-	-	186	-	1 282	323	1 791
07 March 2017	Tuesday	-	-	-	-	-	-	641	-	641
17 March 2017	Friday	-	11 290	-	-	-	-	-	-	11 290
22 March 2017	Wednesday	-	-	2 142	-	-	-	-	-	2 142
31 March 2017	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	11 290	2 142	-	-	-	-	-	13 432
Unspent		-	-	-	-	-	-	-	-	-
GRAND TOTAL		18 818	26 344	19 979	750	2 010	-	21 365	1 078	90 344

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

Greater Taung

Allocation		68 564	95 990	45 436	2 010	14 494	1 352	227 646
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
01 April 2016	Friday	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	2 899	-	2 899
25 April 2016	Monday	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 899	-	2 899
06 May 2016	Friday	-	-	-	-	1 594	-	1 594
25 May 2016	Wednesday	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 594	-	1 594
07 June 2016	Tuesday	-	-	-	-	1 449	-	1 449
15 June 2016	Wednesday	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 449	-	1 449
04 July 2016	Monday	68 564	-	-	-	-	-	68 564
07 July 2016	Thursday	-	-	-	-	1 449	-	1 449
27 July 2016	Wednesday	-	-	13 011	-	-	-	13 011
TOTAL	TOTAL	68 564	-	13 011	-	1 449	-	83 024
05 August 2016	Friday	-	-	-	-	1 739	-	1 739
10 August 2016	Wednesday	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	338	338
26 August 2016	Friday	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	2 010	-	-	2 010
TOTAL	TOTAL	-	-	-	2 010	1 739	338	4 087
07 September 2016	Wednesday	-	-	-	-	1 739	-	1 739
09 September 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 739	-	1 739
06 October 2016	Thursday	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	870	-	870
TOTAL	TOTAL	-	-	-	-	870	-	870
07 November 2016	Monday	-	-	-	-	580	-	580
10 November 2016	Thursday	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	608	608
23 November 2016	Wednesday	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	17 951	-	-	-	17 951
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	17 951	-	580	608	19 139
01 December 2016	Thursday	-	54 851	-	-	-	-	54 851
02 December 2016	Friday	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	580	-	580
TOTAL	TOTAL	-	54 851	-	-	580	-	55 431
06 January 2017	Friday	-	-	-	-	725	-	725
31 January 2017	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	725	-	725
07 February 2017	Tuesday	-	-	-	-	435	-	435
10 February 2017	Friday	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	406	406
24 February 2017	Friday	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	435	406	841
07 March 2017	Tuesday	-	-	-	-	435	-	435
17 March 2017	Friday	-	41 139	-	-	-	-	41 139
22 March 2017	Wednesday	-	-	14 474	-	-	-	14 474
31 March 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	41 139	14 474	-	435	-	56 048
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		68 564	95 990	45 436	2 010	14 494	1 352	227 646

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

Lekwa-Teemane

Allocation		16 358	22 902	25 617	1 810	15 000	99	1 000	82 786
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	-	-	-	-	-	20	-	20
25 April 2016	Monday	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	20	-	20
06 May 2016	Friday	-	-	-	-	-	11	-	11
25 May 2016	Wednesday	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	11	-	11
07 June 2016	Tuesday	-	-	-	-	-	10	-	10
15 June 2016	Wednesday	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	10	-	10
04 July 2016	Monday	16 358	-	-	-	-	-	-	16 358
07 July 2016	Thursday	-	-	-	-	-	10	-	10
08 July 2016	Friday	-	-	-	-	3 000	-	-	3 000
13 July 2016	Wednesday	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	8 867	-	-	-	-	8 867
TOTAL	TOTAL	16 358	-	8 867	-	3 000	10	-	28 235
05 August 2016	Friday	-	-	-	-	-	12	-	12
10 August 2016	Wednesday	-	-	-	-	3 000	-	-	3 000
15 August 2016	Monday	-	-	-	-	-	-	250	250
26 August 2016	Friday	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	1 810	-	-	-	1 810
TOTAL	TOTAL	-	-	-	1 810	3 000	12	250	5 072
07 September 2016	Wednesday	-	-	-	-	-	12	-	12
09 September 2016	Friday	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	-	3 000	12	-	3 012
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	6	-	6
10 October 2016	Monday	-	-	-	-	3 000	-	-	3 000
TOTAL	TOTAL	-	-	-	-	3 000	6	-	3 006
07 November 2016	Monday	-	-	-	-	-	4	-	4
10 November 2016	Thursday	-	-	-	-	3 000	-	-	3 000
15 November 2016	Tuesday	-	-	-	-	-	-	450	450
23 November 2016	Wednesday	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	15 515	-	-	-	-	15 515
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	15 515	-	3 000	4	450	18 969
01 December 2016	Thursday	-	13 087	-	-	-	-	-	13 087
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	4	-	4
TOTAL	TOTAL	-	13 087	-	-	-	4	-	13 091
06 January 2017	Friday	-	-	-	-	-	5	-	5
10 January 2017	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	5	-	5
07 February 2017	Tuesday	-	-	-	-	-	2	-	2
10 February 2017	Friday	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	2	300	302
07 March 2017	Tuesday	-	-	-	-	-	3	-	3
17 March 2017	Friday	-	9 815	-	-	-	-	-	9 815
22 March 2017	Wednesday	-	-	1 235	-	-	-	-	1 235
31 March 2017	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	9 815	1 235	-	-	3	-	11 053
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		16 358	22 902	25 617	1 810	15 000	99	1 000	82 786

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

Kagisano-Molopo

Allocation		41 519	58 127	28 697	2 749	30 078	1 025	162 195
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	-	-	-	-	6 016	-	6 016
25 April 2016	Monday	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	6 016	-	6 016
06 May 2016	Friday	-	-	-	-	3 309	-	3 309
25 May 2016	Wednesday	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3 309	-	3 309
07 June 2016	Tuesday	-	-	-	-	3 008	-	3 008
15 June 2016	Wednesday	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3 008	-	3 008
04 July 2016	Monday	41 519	-	-	-	-	-	41 519
07 July 2016	Thursday	-	-	-	-	3 008	-	3 008
27 July 2016	Wednesday	-	-	19 148	-	-	-	19 148
TOTAL	TOTAL	41 519	-	19 148	-	3 008	-	63 675
05 August 2016	Friday	-	-	-	-	3 609	-	3 609
10 August 2016	Wednesday	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	256	256
26 August 2016	Friday	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	2 749	-	-	2 749
TOTAL	TOTAL	-	-	-	2 749	3 609	256	6 614
07 September 2016	Wednesday	-	-	-	-	3 609	-	3 609
09 September 2016	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3 609	-	3 609
06 October 2016	Thursday	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	1 805	-	1 805
10 October 2016	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 805	-	1 805
07 November 2016	Monday	-	-	-	-	1 203	-	1 203
10 November 2016	Thursday	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	461	461
23 November 2016	Wednesday	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	5 606	-	-	-	5 606
30 November 2016	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	5 606	-	1 203	461	7 270
01 December 2016	Thursday	-	33 215	-	-	-	-	33 215
02 December 2016	Friday	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	1 203	-	1 203
09 December 2016	Friday	-	-	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-
15 December 2016	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	33 215	-	-	1 203	-	34 418
06 January 2017	Friday	-	-	-	-	1 504	-	1 504
10 January 2017	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 504	-	1 504
07 February 2017	Tuesday	-	-	-	-	902	-	902
10 February 2017	Friday	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	308	308
TOTAL	TOTAL	-	-	-	-	902	308	1 210
07 March 2017	Tuesday	-	-	-	-	902	-	902
17 March 2017	Friday	-	24 912	-	-	-	-	24 912
22 March 2017	Wednesday	-	-	3 943	-	-	-	3 943
31 March 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	24 912	3 943	-	902	-	29 757
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		41 519	58 127	28 697	2 749	30 078	1 025	162 195

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

Dr Ruth Segomotsi Mompoti District

Allocation		117 620	164 667	134 717	1 041	1 250	77 700	113 339	2 290	2 273	614 897
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
04 July 2016	Monday	117 620	-	-	-	-	-	-	-	-	117 620
07 July 2016	Thursday	-	-	-	-	-	-	56 670	-	-	56 670
08 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	-	-	-	-	-	23 310	-	-	-	23 310
25 July 2016	Monday	-	-	-	-	-	-	-	-	-	-
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	40 000	-	-	-	-	-	-	40 000
TOTAL	TOTAL	117 620	-	40 000	-	-	23 310	56 670	-	-	237 600
05 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	-	568	568
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	-	1 250	-	-	-	-	1 250
TOTAL	TOTAL	-	-	-	-	1 250	-	-	-	568	1 818
16 September 2016	Friday	-	-	-	-	-	-	-	1 200	-	1 200
21 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
26 September 2016	Monday	-	-	-	-	-	-	-	-	-	-
27 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	1 200	-	1 200
06 October 2016	Thursday	-	-	-	-	-	-	34 002	-	-	34 002
07 October 2016	Friday	-	-	-	-	-	-	-	-	-	-
10 October 2016	Monday	-	-	-	-	-	-	-	-	-	-
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	-	-	-	-	38 850	-	-	-	38 850
TOTAL	TOTAL	-	-	-	-	-	38 850	34 002	-	-	72 852
07 November 2016	Monday	-	-	-	-	-	-	-	-	-	-
10 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	1 023	1 023
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	60 000	-	-	-	-	-	-	60 000
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	60 000	-	-	-	-	-	1 023	61 023
01 December 2016	Thursday	-	94 096	-	-	-	-	-	-	-	94 096
02 December 2016	Friday	-	-	-	-	-	-	-	1 090	-	1 090
TOTAL	TOTAL	-	94 096	-	-	-	-	-	1 090	-	95 186
12 January 2017	Thursday	-	-	-	-	-	-	22 667	-	-	22 667
13 January 2017	Friday	-	-	-	-	-	-	-	-	-	-
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	15 540	-	-	-	15 540
24 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
25 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	347	-	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	15 540	22 667	-	-	38 554
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	682	682
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	347	-	-	-	-	-	347
TOTAL	TOTAL	-	-	-	347	-	-	-	-	682	1 029
17 March 2017	Friday	-	70 571	-	-	-	-	-	-	-	70 571
22 March 2017	Wednesday	-	-	34 717	-	-	-	-	-	-	34 717
31 March 2017	Friday	-	-	-	347	-	-	-	-	-	347
TOTAL	TOTAL	-	70 571	34 717	347	-	-	-	-	-	105 635
Unspent		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		117 620	164 667	134 717	1 041	1 250	77 700	113 339	2 290	2 273	614 897

Summary: Local Government Payment Schedule for the 21

Ventersdorp

Allocation		10 850	2 686			13 536
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-			-
07 April 2016	Thursday	-	-			-
25 April 2016	Monday	-	-			-
27 April 2016	Wednesday	-	-			-
TOTAL	TOTAL	-	-			-
06 May 2016	Friday	-	-			-
25 May 2016	Wednesday	-	-			-
27 May 2016	Friday	-	-			-
TOTAL	TOTAL	-	-			-
07 June 2016	Tuesday	-	-			-
15 June 2016	Wednesday	-	-			-
22 June 2016	Wednesday	-	-			-
27 June 2016	Monday	-	-			-
TOTAL	TOTAL	-	-			-
04 July 2016	Monday	10 850	-			10 850
07 July 2016	Thursday	-	-			-
08 July 2016	Friday	-	-			-
13 July 2016	Wednesday	-	2 686			2 686
14 July 2016	Thursday	-	-			-
15 July 2016	Friday	-	-			-
25 July 2016	Monday	-	-			-
26 July 2016	Tuesday	-	-			-
27 July 2016	Wednesday	-	-			-
TOTAL	TOTAL	10 850	2 686			13 536
Unspent						
GRAND TOTAL		10 850	2 686	-	-	13 536

Summary: Local Government Payment Schedule for the 21

Tlokwe

Allocation		20 482	2 686	-	-	23 168
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-
25 May 2016	Wednesday	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-
15 June 2016	Wednesday	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-
27 June 2016	Monday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
04 July 2016	Monday	20 482	-	-	-	20 482
07 July 2016	Thursday	-	-	-	-	-
08 July 2016	Friday	-	-	-	-	-
13 July 2016	Wednesday	-	2 686	-	-	2 686
14 July 2016	Thursday	-	-	-	-	-
15 July 2016	Friday	-	-	-	-	-
25 July 2016	Monday	-	-	-	-	-
26 July 2016	Tuesday	-	-	-	-	-
27 July 2016	Wednesday	-	-	-	-	-
TOTAL	TOTAL	20 482	2 686	-	-	23 168
Unspent						
GRAND TOTAL		20 482	2 686	-	-	23 168

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

City of Matlosana

Allocation		142 856	199 999	83 362	1 810	26 052	500	16 800	3 026	1 656	476 061
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	-	-	-	-	-	-	-	605	-	605
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	80	-	-	-	80
TOTAL	TOTAL	-	-	-	-	-	80	-	605	-	685
06 May 2016	Friday	-	-	-	-	-	-	-	333	-	333
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
27 May 2016	Friday	-	-	-	-	-	300	-	-	-	300
TOTAL	TOTAL	-	-	-	-	-	300	-	333	-	633
07 June 2016	Tuesday	-	-	-	-	-	-	-	303	-	303
27 June 2016	Monday	-	-	-	-	-	31	-	-	-	31
TOTAL	TOTAL	-	-	-	-	-	31	-	303	-	334
04 July 2016	Monday	142 856	-	-	-	-	-	-	-	-	142 856
07 July 2016	Thursday	-	-	-	-	-	-	-	303	-	303
08 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	4 808	-	-	20	-	-	-	4 828
TOTAL	TOTAL	142 856	-	4 808	-	-	20	-	303	-	147 987
05 August 2016	Friday	-	-	-	-	-	-	-	363	-	363
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	-	414	414
30 August 2016	Tuesday	-	-	-	-	18 074	-	-	-	-	18 074
31 August 2016	Wednesday	-	-	-	1 810	-	-	-	-	-	1 810
TOTAL	TOTAL	-	-	-	1 810	18 074	-	-	363	414	20 661
07 September 2016	Wednesday	-	-	-	-	-	-	-	363	-	363
27 September 2016	Tuesday	-	-	-	-	-	40	-	-	-	40
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	40	-	363	-	403
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	-	182	-	182
TOTAL	TOTAL	-	-	-	-	-	-	-	182	-	182
07 November 2016	Monday	-	-	-	-	-	-	-	121	-	121
10 November 2016	Thursday	-	-	-	-	-	-	4 000	-	-	4 000
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	745	745
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	29	-	-	-	29
29 November 2016	Tuesday	-	-	39 277	-	-	-	-	-	-	39 277
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	39 277	-	-	29	4 000	121	745	44 172
01 December 2016	Thursday	-	114 285	-	-	-	-	-	-	-	114 285
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	-	121	-	121
09 December 2016	Friday	-	-	-	-	-	-	4 000	-	-	4 000
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	114 285	-	-	-	-	4 000	121	745	118 406
06 January 2017	Friday	-	-	-	-	-	-	-	151	-	151
10 January 2017	Tuesday	-	-	-	-	-	-	4 000	-	-	4 000
12 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	4 000	151	-	4 151
07 February 2017	Tuesday	-	-	-	-	-	-	-	90	-	90
10 February 2017	Friday	-	-	-	-	-	-	4 800	-	-	4 800
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	497	497
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	7 978	-	-	-	-	7 978
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	7 978	-	4 800	90	497	13 365
07 March 2017	Tuesday	-	-	-	-	-	-	-	91	-	91
17 March 2017	Friday	-	85 714	-	-	-	-	-	-	-	85 714
22 March 2017	Wednesday	-	-	39 277	-	-	-	-	-	-	39 277
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	85 714	39 277	-	-	-	-	91	-	125 082
Unspent		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		142 856	199 999	83 362	1 810	26 052	500	16 800	3 026	1 656	476 061

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

Maquassi Hills

Allocation		39 176	54 846	26 925	1 810	3 009	3 000	55 674	1 083	185 523
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (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
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	602	-	-	-	602
TOTAL	TOTAL	-	-	-	-	602	-	-	-	602
06 May 2016	Friday	-	-	-	-	331	-	-	-	331
25 May 2016	Wednesday	-	-	-	-	-	-	8 476	-	8 476
TOTAL	TOTAL	-	-	-	-	331	-	8 476	-	8 807
07 June 2016	Tuesday	-	-	-	-	301	-	-	-	301
15 June 2016	Wednesday	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	-	7 641	-	7 641
27 June 2016	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	301	-	7 641	-	7 942
04 July 2016	Monday	39 176	-	-	-	-	-	-	-	39 176
07 July 2016	Thursday	-	-	-	-	301	-	-	-	301
26 July 2016	Tuesday	-	-	-	-	-	-	4 398	-	4 398
27 July 2016	Wednesday	-	-	15 800	-	-	-	-	-	15 800
TOTAL	TOTAL	39 176	-	15 800	-	301	-	4 398	-	59 675
05 August 2016	Friday	-	-	-	-	361	-	-	-	361
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	271	271
26 August 2016	Friday	-	-	-	-	-	-	5 948	-	5 948
31 August 2016	Wednesday	-	-	-	1 810	-	-	-	-	1 810
TOTAL	TOTAL	-	-	-	1 810	361	-	5 948	271	8 390
07 September 2016	Wednesday	-	-	-	-	361	-	-	-	361
09 September 2016	Friday	-	-	-	-	-	-	-	-	-
14 September 2016	Wednesday	-	-	-	-	-	1 000	-	-	1 000
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	-	-	-	-	-
21 September 2016	Wednesday	-	-	-	-	-	-	6 879	-	6 879
TOTAL	TOTAL	-	-	-	-	361	1 000	6 879	-	8 240
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	181	-	-	-	181
27 October 2016	Thursday	-	-	-	-	-	-	8 759	-	8 759
31 October 2016	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	181	-	8 759	-	8 940
07 November 2016	Monday	-	-	-	-	120	-	-	-	120
10 November 2016	Thursday	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	487	487
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	6 784	-	6 784
29 November 2016	Tuesday	-	-	5 563	-	-	-	-	-	5 563
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	5 563	-	120	-	6 784	487	12 954
01 December 2016	Thursday	-	31 341	-	-	-	-	-	-	31 341
02 December 2016	Friday	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	120	1 000	-	-	1 120
09 December 2016	Friday	-	-	-	-	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-
15 December 2016	Thursday	-	-	-	-	-	-	4 996	-	4 996
TOTAL	TOTAL	-	31 341	-	-	120	1 000	4 996	-	37 457
06 January 2017	Friday	-	-	-	-	150	-	-	-	150
24 January 2017	Tuesday	-	-	-	-	-	-	1 793	-	1 793
TOTAL	TOTAL	-	-	-	-	150	-	1 793	-	1 943
07 February 2017	Tuesday	-	-	-	-	91	-	-	-	91
10 February 2017	Friday	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	1 000	-	-	1 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	325	325
TOTAL	TOTAL	-	-	-	-	91	1 000	-	325	1 416
07 March 2017	Tuesday	-	-	-	-	90	-	-	-	90
17 March 2017	Friday	-	23 505	-	-	-	-	-	-	23 505
22 March 2017	Wednesday	-	-	5 562	-	-	-	-	-	5 562
TOTAL	TOTAL	-	23 505	5 562	-	90	-	-	-	29 157
Unspent		-	-	-	-	-	-	-	-	-
GRAND TOTAL		39 176	54 846	26 925	1 810	3 009	3 000	55 674	1 083	185 523

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

NW405

Allocation		156 658	64 812	750	8 056	3 635	2 060	286	20 300	3 421	259 978	
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	Municipal Demarcation Transition Grant (Post-election)	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	57	-	-	57
TOTAL	TOTAL	-	-	-	-	-	-	-	57	-	-	57
06 May 2016	Friday	-	-	-	-	-	-	-	31	-	-	31
25 May 2016	Wednesday	-	-	-	-	-	-	-	-	1 300	-	1 300
27 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	31	1 300	-	1 331
07 June 2016	Tuesday	-	-	-	-	-	-	-	29	-	-	29
TOTAL	TOTAL	-	-	-	-	-	-	-	29	-	-	29
04 July 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	-	-	-	-	-	-	-	29	-	-	29
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	3 388	-	3 388
27 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	29	3 388	-	3 417
05 August 2016	Friday	-	-	-	-	-	-	-	34	-	-	34
26 August 2016	Friday	-	-	-	-	-	-	-	-	3 703	-	3 703
29 August 2016	Monday	-	-	18 769	-	-	-	-	-	-	-	18 769
30 August 2016	Tuesday	-	-	-	-	2 686	-	-	-	-	-	2 686
31 August 2016	Wednesday	-	46 997	-	-	-	3 635	-	-	-	855	51 487
TOTAL	TOTAL	-	46 997	18 769	-	2 686	3 635	-	34	3 703	855	76 679
07 September 2016	Wednesday	-	-	-	-	-	-	-	34	-	-	34
09 September 2016	Friday	-	-	-	-	-	-	1 000	-	-	-	1 000
21 September 2016	Wednesday	-	-	-	-	-	-	-	-	1 933	-	1 933
TOTAL	TOTAL	-	-	-	-	-	-	1 000	34	1 933	-	2 967
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	-	-	17	-	-	17
10 October 2016	Monday	-	-	-	-	-	-	1 060	-	-	-	1 060
27 October 2016	Thursday	-	-	-	-	-	-	-	-	2 476	-	2 476
31 October 2016	Monday	-	-	-	188	-	-	-	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	-	1 060	17	2 476	-	3 741
07 November 2016	Monday	-	-	-	-	-	-	-	11	-	-	11
10 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	1 539	1 539
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	2 476	-	2 476
29 November 2016	Tuesday	-	-	20 059	-	-	-	-	-	-	-	20 059
30 November 2016	Wednesday	-	-	-	188	2 685	-	-	-	-	-	2 873
TOTAL	TOTAL	-	-	20 059	188	2 685	-	-	11	2 476	1 539	26 958
01 December 2016	Thursday	-	62 663	-	-	-	-	-	-	-	-	62 663
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	-	11	-	-	11
15 December 2016	Thursday	-	-	-	-	-	-	-	-	3 812	-	3 812
TOTAL	TOTAL	-	62 663	-	-	-	-	-	11	3 812	-	66 486
06 January 2017	Friday	-	-	-	-	-	-	-	14	-	-	14
24 January 2017	Tuesday	-	-	-	-	-	-	-	-	1 212	-	1 212
25 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	188	-	-	-	-	-	-	188
TOTAL	TOTAL	-	-	-	188	-	-	-	14	1 212	-	1 414
07 February 2017	Tuesday	-	-	-	-	-	-	-	10	-	-	10
10 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	1 027	1 027
28 February 2017	Tuesday	-	-	-	186	-	-	-	-	-	-	186
TOTAL	TOTAL	-	-	-	186	-	-	-	10	-	1 027	1 223
07 March 2017	Tuesday	-	-	-	-	-	-	-	9	-	-	9
08 March 2017	Wednesday	-	-	-	-	2 685	-	-	-	-	-	2 685
17 March 2017	Friday	-	46 998	-	-	-	-	-	-	-	-	46 998
22 March 2017	Wednesday	-	-	25 984	-	-	-	-	-	-	-	25 984
TOTAL	TOTAL	-	46 998	25 984	-	2 685	-	-	9	-	-	75 676
Unspent		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	156 658	64 812	750	8 056	3 635	2 060	286	20 300	3 421	259 978

Summary: Local Government Payment Schedule for the 21

Dr Kenneth Kaunda District

Allocation		70 550	98 769	1 250	2 242	1 479	174 290
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
04 July 2016	Monday	70 550	-	-	-	-	70 550
07 July 2016	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	70 550	-	-	-	-	70 550
05 August 2016	Friday	-	-	-	-	-	-
10 August 2016	Wednesday	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	370	370
26 August 2016	Friday	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	1 250	-	-	1 250
TOTAL	TOTAL	-	-	1 250	-	370	1 620
07 September 2016	Wednesday	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	-	-
14 September 2016	Wednesday	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-
16 September 2016	Friday	-	-	-	1 200	-	1 200
21 September 2016	Wednesday	-	-	-	-	-	-
26 September 2016	Monday	-	-	-	-	-	-
27 September 2016	Tuesday	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 200	-	1 200
15 November 2016	Tuesday	-	-	-	-	666	666
23 November 2016	Wednesday	-	-	-	-	-	-
25 November 2016	Friday	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	-	-	-
30 November 2016	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	666	666
01 December 2016	Thursday	-	56 440	-	-	-	56 440
02 December 2016	Friday	-	-	-	1 042	-	1 042
07 December 2016	Wednesday	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	-	-	-
13 December 2016	Tuesday	-	-	-	-	-	-
15 December 2016	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	56 440	-	1 042	-	57 482
15 February 2017	Wednesday	-	-	-	-	443	443
24 February 2017	Friday	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	443	443
07 March 2017	Tuesday	-	-	-	-	-	-
08 March 2017	Wednesday	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-
16 March 2017	Thursday	-	-	-	-	-	-
17 March 2017	Friday	-	42 329	-	-	-	42 329
22 March 2017	Wednesday	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	42 329	-	-	-	42 329
Unspent		-	-	-	-	-	-
GRAND TOTAL		70 550	98 769	1 250	2 242	1 479	174 290