



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

**NORTHERN CAPE**

Allocation		40 681	35 032	29 591	54 918	28 847	33 807	40 353	38 156	67 899	91 327	45 413	29 890	37 111	53 871	78 194	41 047	5 031
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathamba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier
01 December 2016	Thursday	4 499	12 773	6 058	6 925	5 559	5 184	11 812	8 606	12 219	12 066	6 306	6 244	6 456	8 577	13 326	11 941	-
02 December 2016	Friday	-	-	-	-	-	-	1 300	-	-	-	-	-	-	-	-	1 373	-
07 December 2016	Wednesday	-	-	-	97	-	-	-	-	3 016	-	-	-	-	-	54	-	-
09 December 2016	Friday	1 500	-	-	-	-	-	-	-	1 500	-	-	1 000	-	2 000	-	-	-
13 December 2016	Tuesday	2 167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	2 500	-	-	-	1 800	2 000	-	-
16 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 166</b>	<b>12 773</b>	<b>6 058</b>	<b>7 022</b>	<b>5 559</b>	<b>5 184</b>	<b>13 112</b>	<b>8 606</b>	<b>16 735</b>	<b>14 566</b>	<b>6 306</b>	<b>7 244</b>	<b>6 456</b>	<b>12 377</b>	<b>15 380</b>	<b>13 314</b>	<b>-</b>
06 January 2017	Friday	-	-	-	121	-	-	-	-	21	-	-	-	-	-	68	-	-
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1 900	-	-	-	-
12 January 2017	Thursday	-	-	-	3 899	-	-	-	-	-	3 000	3 000	-	-	-	-	-	-
20 January 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2017	Monday	1 500	-	-	-	-	-	-	-	1 951	-	-	-	1 500	1 500	-	-	-
25 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	188	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>4 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>4 951</b>	<b>3 000</b>	<b>-</b>	<b>3 588</b>	<b>1 568</b>	<b>-</b>	<b>-</b>	<b>-</b>
03 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2017	Tuesday	-	-	-	73	-	-	-	-	12	-	-	-	-	-	40	-	-
10 February 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	300	300	300	338	300	300	300	300	300	300	300	300	300	300	300	300	300
22 February 2017	Wednesday	2 100	-	-	-	-	-	-	-	1 884	-	-	-	2 000	2 000	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	186	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 400</b>	<b>300</b>	<b>300</b>	<b>411</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>2 312</b>	<b>2 184</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>2 486</b>	<b>2 340</b>	<b>300</b>	<b>-</b>
07 March 2017	Tuesday	-	-	-	73	-	-	-	-	12	-	-	-	-	-	41	-	-
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	3 375	9 579	4 544	5 193	4 170	3 888	8 859	6 454	9 165	9 049	4 730	4 684	4 841	6 433	9 994	8 956	-
20 March 2017	Monday	2 080	-	-	-	-	-	-	-	2 484	-	-	-	5 716	1 500	1 800	-	-
22 March 2017	Wednesday	501	3 410	600	1 076	3 154	1 960	-	3 455	5 695	2 415	3 758	1 448	3 343	4 595	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 956</b>	<b>12 989</b>	<b>5 144</b>	<b>6 342</b>	<b>7 324</b>	<b>5 848</b>	<b>8 859</b>	<b>9 909</b>	<b>14 872</b>	<b>13 948</b>	<b>8 488</b>	<b>6 132</b>	<b>13 990</b>	<b>12 528</b>	<b>11 835</b>	<b>8 956</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>40 681</b>	<b>35 032</b>	<b>29 591</b>	<b>54 918</b>	<b>28 847</b>	<b>33 807</b>	<b>40 353</b>	<b>38 156</b>	<b>67 899</b>	<b>91 327</b>	<b>45 413</b>	<b>29 890</b>	<b>37 111</b>	<b>53 871</b>	<b>78 194</b>	<b>41 047</b>	<b>5 031</b>

**Summary: Local Government**

**NORTHERN CAPE**

Allocation		84 826	11 830	33 433	57 781	35 731	161 838	85 968	234 222	115 731	72 812	109 466
Check		R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 082) Garib	IKaif (NC 083) //Khara Hais	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087)	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	127	-	-	1 810	-	35	-	-	1 844	-	-
22 April 2016	Friday	-	-	-	-	-	-	-	-	800	767	-
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	400	-	-	-
28 April 2016	Thursday	-	-	-	-	-	3 050	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>127</b>	<b>-</b>	<b>-</b>	<b>1 810</b>	<b>-</b>	<b>3 085</b>	<b>-</b>	<b>400</b>	<b>2 444</b>	<b>767</b>	<b>-</b>
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	70	-	-	995	-	19	-	-	904	-	-
20 May 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
24 May 2016	Tuesday	-	-	-	-	-	4 900	-	-	1 200	900	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>995</b>	<b>-</b>	<b>4 919</b>	<b>-</b>	<b>-</b>	<b>2 104</b>	<b>900</b>	<b>-</b>
08 June 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	63	-	-	905	-	18	-	-	822	-	-
21 June 2016	Tuesday	63	-	-	-	-	-	-	-	-	-	-
22 June 2016	Wednesday	-	-	-	-	-	5 000	-	-	-	-	-
28 June 2016	Tuesday	-	-	-	-	-	-	-	-	1 500	1 200	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>905</b>	<b>-</b>	<b>5 018</b>	<b>-</b>	<b>-</b>	<b>2 322</b>	<b>1 200</b>	<b>-</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	22 828	9 272	8 428	12 563	7 440	-	21 264	60 071	25 158	14 708	33 045
07 July 2016	Thursday	63	-	-	905	-	18	-	7 500	822	-	-
08 July 2016	Friday	2 000	-	-	-	-	-	-	-	1 600	3 000	900
13 July 2016	Wednesday	-	2 686	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
20 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
21 July 2016	Thursday	-	-	-	-	-	-	-	2 000	1 600	-	-
25 July 2016	Tuesday	-	-	-	-	-	5 500	-	-	-	-	-
27 July 2016	Wednesday	13 886	-	4 601	5 843	7 673	-	19 278	9 603	3 551	11 420	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 577</b>	<b>11 858</b>	<b>13 027</b>	<b>19 411</b>	<b>15 113</b>	<b>5 518</b>	<b>21 264</b>	<b>86 849</b>	<b>39 183</b>	<b>22 659</b>	<b>45 363</b>
05 August 2016	Friday	76	-	-	1 086	-	21	-	-	987	-	-
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	250	-	250	250	250	-	250	1 394	250	250	259
19 August 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	7 797	-	-	2 150	1 250	-
29 August 2016	Monday	-	-	-	-	-	7 870	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	2 686	-	720	-	-	-
31 August 2016	Wednesday	2 010	-	2 010	2 010	2 010	2 152	1 250	1 625	2 010	1 825	1 810
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 336</b>	<b>-</b>	<b>2 260</b>	<b>3 346</b>	<b>2 260</b>	<b>39 936</b>	<b>1 500</b>	<b>3 739</b>	<b>5 397</b>	<b>3 325</b>	<b>2 089</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	76	-	-	1 086	-	21	-	-	987	-	-
09 September 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
14 September 2016	Wednesday	1 000	-	-	-	-	3 000	-	-	-	-	-
16 September 2016	Friday	-	-	-	-	-	-	1 484	1 800	-	-	-
21 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-
22 September 2016	Thursday	-	-	-	-	-	-	-	2 050	1 350	-	-
23 September 2016	Friday	-	-	-	-	-	5 350	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	217	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 076</b>	<b>-</b>	<b>-</b>	<b>1 086</b>	<b>-</b>	<b>8 371</b>	<b>1 484</b>	<b>2 017</b>	<b>3 037</b>	<b>1 348</b>	<b>-</b>
06 October 2016	Thursday	-	-	-	-	-	-	-	4 500	-	-	-
07 October 2016	Friday	38	-	-	543	-	11	-	-	493	-	-
10 October 2016	Monday	-	-	-	-	-	-	-	2 000	900	-	-
14 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
21 October 2016	Friday	-	-	-	-	-	-	-	-	-	2 250	-
24 October 2016	Monday	-	-	-	-	-	-	-	-	-	-	-
25 October 2016	Tuesday	-	-	-	-	-	5 750	-	-	-	-	-
27 October 2016	Thursday	-	-	-	-	-	-	-	-	2 100	-	-
31 October 2016	Monday	-	-	-	188	188	-	-	217	-	188	188
<b>TOTAL</b>	<b>TOTAL</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>731</b>	<b>188</b>	<b>5 761</b>	<b>-</b>	<b>6 717</b>	<b>3 493</b>	<b>2 438</b>	<b>188</b>
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	25	-	-	362	-	7	-	-	329	-	-
10 November 2016	Thursday	-	-	-	-	-	1 000	-	2 500	-	-	600
15 November 2016	Tuesday	450	-	450	450	450	900	450	2 508	450	450	467
24 November 2016	Thursday	-	-	-	-	-	2 300	-	-	2 000	2 300	-
25 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	5 349	-	5 601	4 870	-	8 412	-	15 395	6 000	3 551	6 822
30 November 2016	Wednesday	-	-	-	188	188	2 686	-	217	-	188	188
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 824</b>	<b>-</b>	<b>6 051</b>	<b>5 870</b>	<b>638</b>	<b>19 395</b>	<b>450</b>	<b>20 620</b>	<b>8 779</b>	<b>6 489</b>	<b>8 077</b>

**Summary Local Government**

**NORTHERN CAPE**

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

**Summary: Local Government**

**NORTHERN CAPE**

Allocation		110 891	272 810	296 780	69 946	14 485	2 565 652
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2016	Friday	-	-	-	-	-	-
07 April 2016	Thursday	-	2 372	13 697	-	-	20 523
22 April 2016	Friday	-	-	-	-	-	1 917
25 April 2016	Monday	-	-	-	-	-	1 050
27 April 2016	Wednesday	-	-	-	-	-	400
28 April 2016	Thursday	-	-	-	-	-	3 050
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 372</b>	<b>13 697</b>	-	-	<b>26 940</b>
05 May 2016	Thursday	-	-	-	-	-	-
06 May 2016	Friday	-	1 304	7 533	-	-	11 298
20 May 2016	Friday	-	-	-	-	-	2 010
24 May 2016	Tuesday	-	-	-	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 304</b>	<b>7 533</b>	-	-	<b>20 296</b>
08 June 2016	Monday	-	-	-	-	-	-
07 June 2016	Tuesday	-	1 186	6 849	-	-	10 263
21 June 2016	Tuesday	-	-	-	-	-	2 210
22 June 2016	Wednesday	-	-	-	-	-	6 050
28 June 2016	Tuesday	-	-	-	-	-	2 700
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 186</b>	<b>6 849</b>	-	-	<b>21 223</b>
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	43 923	47 945	48 922	10 563	27 635	662 107
07 July 2016	Thursday	-	1 186	6 849	-	-	42 510
08 July 2016	Friday	-	-	-	-	-	13 200
13 July 2016	Wednesday	-	-	-	-	-	5 372
15 July 2016	Friday	-	21 296	13 950	-	-	35 246
20 July 2016	Wednesday	-	-	-	-	-	3 670
21 July 2016	Thursday	-	-	-	-	-	5 000
26 July 2016	Tuesday	-	-	-	-	-	5 300
27 July 2016	Wednesday	-	29 773	29 081	5 561	-	197 838
<b>TOTAL</b>	<b>TOTAL</b>	<b>43 923</b>	<b>108 200</b>	<b>98 802</b>	<b>16 124</b>	<b>27 635</b>	<b>870 443</b>
05 August 2016	Friday	-	1 423	8 218	-	-	12 314
10 August 2016	Wednesday	-	-	-	-	-	3 000
15 August 2016	Monday	250	263	250	250	250	8 698
19 August 2016	Friday	-	-	-	-	-	3 400
26 August 2016	Thursday	-	-	-	-	-	12 197
29 August 2016	Monday	-	-	-	-	-	7 870
30 August 2016	Tuesday	-	-	-	-	-	3 406
31 August 2016	Wednesday	1 250	1 810	1 810	1 625	1 250	74 627
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 500</b>	<b>3 496</b>	<b>10 278</b>	<b>1 875</b>	<b>1 500</b>	<b>125 512</b>
01 September 2016	Thursday	-	-	-	-	-	-
07 September 2016	Wednesday	-	1 423	8 218	-	-	12 314
09 September 2016	Friday	-	-	-	-	-	2 000
14 September 2016	Wednesday	-	-	-	-	-	7 000
16 September 2016	Friday	1 300	-	-	-	2 400	9 951
21 September 2016	Wednesday	-	-	-	-	-	1 350
22 September 2016	Thursday	-	-	-	-	-	6 620
23 September 2016	Friday	-	-	-	-	-	5 350
30 September 2016	Friday	-	-	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 300</b>	<b>1 423</b>	<b>8 218</b>	-	<b>2 400</b>	<b>44 802</b>
06 October 2016	Thursday	-	-	-	-	-	19 348
07 October 2016	Friday	-	712	4 109	-	-	6 158
10 October 2016	Monday	-	-	-	10 000	-	12 900
14 October 2016	Friday	-	42 592	27 900	-	-	70 492
21 October 2016	Friday	-	-	-	-	-	2 450
24 October 2016	Monday	-	-	-	-	-	2 950
25 October 2016	Tuesday	-	-	-	-	-	7 000
27 October 2016	Thursday	-	-	-	-	-	2 100
31 October 2016	Monday	-	-	188	-	-	1 345
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>43 304</b>	<b>32 197</b>	<b>10 000</b>	-	<b>124 743</b>
01 November 2016	Tuesday	-	-	-	-	-	-
07 November 2016	Monday	-	474	2 739	-	-	4 105
10 November 2016	Thursday	-	-	-	10 000	-	15 100
15 November 2016	Tuesday	450	473	450	450	450	16 555
24 November 2016	Thursday	-	-	-	-	-	13 484
25 November 2016	Friday	-	-	-	-	-	-
29 November 2016	Tuesday	-	19 500	15 572	7 410	-	154 818
30 November 2016	Wednesday	-	-	188	-	-	4 031
<b>TOTAL</b>	<b>TOTAL</b>	<b>450</b>	<b>20 447</b>	<b>18 949</b>	<b>17 860</b>	<b>450</b>	<b>208 693</b>

**Summary Local Government**

**NORTHERN CAPE**

Allocation		110 893	272 810	296 780	69 846	74 440	2 565 852
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 December 2016	Thursday	35 139	38 356	39 138	8 451	22 109	469 382
02 December 2016	Friday	1 127	-	-	-	623	5 823
07 December 2016	Wednesday	-	474	2 739	-	-	11 103
09 December 2016	Friday	-	-	-	-	-	8 900
13 December 2016	Tuesday	-	-	-	-	-	2 167
14 December 2016	Wednesday	-	-	-	-	-	8 334
15 December 2016	Thursday	-	-	-	-	-	6 300
16 December 2016	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 266</b>	<b>38 830</b>	<b>41 877</b>	<b>8 451</b>	<b>22 932</b>	<b>512 009</b>
06 January 2017	Friday	-	593	3 424	-	-	5 131
10 January 2017	Tuesday	-	-	-	-	-	5 400
12 January 2017	Thursday	-	-	-	-	-	12 899
20 January 2017	Friday	-	21 296	13 950	-	-	35 246
23 January 2017	Monday	-	-	-	-	-	10 901
25 January 2017	Wednesday	-	-	-	-	-	2 500
31 January 2017	Tuesday	-	-	188	-	347	475
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>21 889</b>	<b>17 562</b>	<b>-</b>	<b>347</b>	<b>73 552</b>
03 February 2017	Friday	-	-	-	-	1 600	3 500
07 February 2017	Tuesday	-	356	2 056	-	-	3 080
10 February 2017	Friday	-	-	-	-	-	2 000
14 February 2017	Tuesday	-	-	-	-	-	4 000
15 February 2017	Wednesday	300	314	300	300	300	11 035
22 February 2017	Wednesday	-	-	-	-	-	15 068
27 February 2017	Monday	-	-	-	-	-	6 780
28 February 2017	Tuesday	-	-	186	-	347	1 680
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>670</b>	<b>2 542</b>	<b>300</b>	<b>2 247</b>	<b>47 143</b>
07 March 2017	Tuesday	-	356	2 056	-	-	3 078
08 March 2017	Wednesday	-	-	-	-	-	2 585
17 March 2017	Friday	26 354	28 767	29 353	6 338	16 582	352 039
20 March 2017	Monday	-	-	-	-	-	22 270
22 March 2017	Wednesday	-	8 566	6 868	8 598	-	102 853
31 March 2017	Friday	-	-	-	-	347	779
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 354</b>	<b>37 689</b>	<b>38 276</b>	<b>14 936</b>	<b>16 929</b>	<b>483 705</b>
<b>GRAND TOTAL</b>		<b>110 893</b>	<b>272 810</b>	<b>296 780</b>	<b>69 846</b>	<b>74 440</b>	<b>2 565 852</b>

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

**Richtersveld**

Allocation		5 624	7 874	7 001	1 625	1 500	15 857	1 000	40 661
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	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	-
22 April 2016	Friday	-	-	-	-	-	350	-	350
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>350</b>	-	<b>350</b>
20 May 2016	Friday	-	-	-	-	-	400	-	400
24 May 2016	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>400</b>	-	<b>400</b>
21 June 2016	Tuesday	-	-	-	-	-	710	-	710
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>710</b>	-	<b>710</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	5 624	-	-	-	-	-	-	5 624
21 July 2016	Thursday	-	-	-	-	-	1 400	-	1 400
27 July 2016	Wednesday	-	-	3 500	-	-	-	-	3 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 624</b>	-	<b>3 500</b>	-	-	<b>1 400</b>	-	<b>10 524</b>
15 August 2016	Monday	-	-	-	-	-	-	250	250
19 August 2016	Friday	-	-	-	-	-	1 250	-	1 250
31 August 2016	Wednesday	-	-	-	1 825	-	-	-	1 825
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 825</b>	-	<b>1 250</b>	<b>250</b>	<b>3 325</b>
21 September 2016	Wednesday	-	-	-	-	-	1 350	-	1 350
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 350</b>	-	<b>1 350</b>
25 October 2016	Tuesday	-	-	-	-	-	1 250	-	1 250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 250</b>	-	<b>1 250</b>
15 November 2016	Tuesday	-	-	-	-	-	-	450	450
16 November 2016	Wednesday	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	-	1 300	-	1 300
29 November 2016	Tuesday	-	-	3 000	-	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>3 000</b>	-	-	<b>1 300</b>	<b>450</b>	<b>4 750</b>
01 December 2016	Thursday	-	4 499	-	-	-	-	-	4 499
09 December 2016	Friday	-	-	-	-	1 500	-	-	1 500
13 December 2016	Tuesday	-	-	-	-	-	2 167	-	2 167
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4 499</b>	-	-	<b>1 500</b>	<b>2 167</b>	-	<b>8 166</b>
23 January 2017	Monday	-	-	-	-	-	1 500	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 500</b>	-	<b>1 500</b>
15 February 2017	Wednesday	-	-	-	-	-	-	300	300
22 February 2017	Wednesday	-	-	-	-	-	2 100	-	2 100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 100</b>	<b>300</b>	<b>2 400</b>
08 March 2017	Wednesday	-	-	-	-	-	-	-	-
17 March 2017	Friday	-	3 375	-	-	-	-	-	3 375
20 March 2017	Monday	-	-	-	-	-	2 080	-	2 080
22 March 2017	Wednesday	-	-	501	-	-	-	-	501
31 March 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 375</b>	<b>501</b>	-	-	<b>2 080</b>	-	<b>5 956</b>
<b>GRAND TOTAL</b>		<b>5 624</b>	<b>7 874</b>	<b>7 001</b>	<b>1 625</b>	<b>1 500</b>	<b>15 857</b>	<b>1 000</b>	<b>40 661</b>

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

**Nama Khoi**

Allocation		15 966	22 352	13 927	1 810	1 000	55 058
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	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	8 775	-	-	-	-	8 775
27 July 2016	Wednesday	-	-	4 200	-	-	4 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 775</b>	-	<b>4 200</b>	-	-	<b>12 975</b>
05 August 2016	Friday	-	-	-	-	-	-
10 August 2016	Wednesday	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	1 810	-	1 810
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 810</b>	<b>250</b>	<b>2 060</b>
11 November 2016	Friday	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	6 317	-	-	6 317
30 November 2016	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>6 317</b>	-	<b>450</b>	<b>6 767</b>
01 December 2016	Thursday	-	12 773	-	-	-	12 773
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>12 773</b>	-	-	-	<b>12 773</b>
15 February 2017	Wednesday	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>300</b>	<b>300</b>
17 March 2017	Friday	-	9 579	-	-	-	9 579
22 March 2017	Wednesday	-	-	3 410	-	-	3 410
31 March 2017	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>9 579</b>	<b>3 410</b>	-	-	<b>12 989</b>
Unspent		7 191	-	-	-	-	7 191
<b>GRAND TOTAL</b>		<b>15 966</b>	<b>22 352</b>	<b>13 927</b>	<b>1 810</b>	<b>1 000</b>	<b>55 058</b>



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

**Kamiesberg**

Allocation		7 573	10 602	8 406	2 010	1 000	29 591
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	7 573	-	-	-	-	7 573
27 July 2016	Wednesday	-	-	4 083	-	-	4 083
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 573</b>	-	<b>4 083</b>	-	-	<b>11 656</b>
15 August 2016	Monday	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	2 010	-	2 010
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 010</b>	<b>250</b>	<b>2 260</b>
11 November 2016	Friday	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	450	450
16 November 2016	Wednesday	-	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	3 723	-	-	3 723
30 November 2016	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>3 723</b>	-	<b>450</b>	<b>4 173</b>
01 December 2016	Thursday	-	6 058	-	-	-	6 058
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 058</b>	-	-	-	<b>6 058</b>
14 February 2017	Tuesday	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>300</b>	<b>300</b>
17 March 2017	Friday	-	4 544	-	-	-	4 544
22 March 2017	Wednesday	-	-	600	-	-	600
31 March 2017	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4 544</b>	<b>600</b>	-	-	<b>5 144</b>
<b>GRAND TOTAL</b>		<b>7 573</b>	<b>10 602</b>	<b>8 406</b>	<b>2 010</b>	<b>1 000</b>	<b>29 591</b>

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

**Hantam**

Allocation		8 656	12 118	9 272	1 825	2 426	19 494	1 127	54 918
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	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	485	-	-	485
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>485</b>	-	-	<b>485</b>
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	267	-	-	267
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>267</b>	-	-	<b>267</b>
06 June 2016	Monday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	243	-	-	243
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>243</b>	-	-	<b>243</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	8 656	-	-	-	-	-	-	8 656
07 July 2016	Thursday	-	-	-	-	243	9 747	-	9 990
27 July 2016	Wednesday	-	-	4 359	-	-	-	-	4 359
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 656</b>	-	<b>4 359</b>	-	<b>243</b>	<b>9 747</b>	-	<b>23 005</b>
05 August 2016	Friday	-	-	-	-	291	-	-	291
10 August 2016	Wednesday	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	282	282
31 August 2016	Wednesday	-	-	-	1 825	-	-	-	1 825
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 825</b>	<b>291</b>	-	<b>282</b>	<b>2 398</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	291	-	-	291
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>291</b>	-	-	<b>291</b>
06 October 2016	Thursday	-	-	-	-	-	5 848	-	5 848
07 October 2016	Friday	-	-	-	-	146	-	-	146
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>146</b>	<b>5 848</b>	-	<b>5 994</b>
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	96	-	-	96
15 November 2016	Tuesday	-	-	-	-	-	-	507	507
29 November 2016	Tuesday	-	-	3 837	-	-	-	-	3 837
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>3 837</b>	-	<b>96</b>	-	<b>507</b>	<b>4 440</b>
01 December 2016	Thursday	-	6 925	-	-	-	-	-	6 925
07 December 2016	Wednesday	-	-	-	-	97	-	-	97
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 925</b>	-	-	<b>97</b>	-	-	<b>7 022</b>
06 January 2017	Friday	-	-	-	-	121	-	-	121
12 January 2017	Thursday	-	-	-	-	-	3 899	-	3 899
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>121</b>	<b>3 899</b>	-	<b>4 020</b>
07 February 2017	Tuesday	-	-	-	-	73	-	-	73
15 February 2017	Wednesday	-	-	-	-	-	-	338	338
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>73</b>	-	<b>338</b>	<b>411</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	73	-	-	73
17 March 2017	Friday	-	5 193	-	-	-	-	-	5 193
22 March 2017	Wednesday	-	-	1 076	-	-	-	-	1 076
31 March 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5 193</b>	<b>1 076</b>	-	<b>73</b>	-	-	<b>6 342</b>
<b>GRAND TOTAL</b>		<b>8 656</b>	<b>12 118</b>	<b>9 272</b>	<b>1 825</b>	<b>2 426</b>	<b>19 494</b>	<b>1 127</b>	<b>54 918</b>

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

**Karoo Hoogland**

Allocation		6 949	9 729	7 744	1 625	1 600	1 000	28 847
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	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-
04 July 2016	Monday	6 949	-	-	-	-	-	6 949
07 July 2016	Thursday	-	-	-	-	-	-	-
08 July 2016	Friday	-	-	-	-	1 600	-	1 600
27 July 2016	Wednesday	-	-	3 600	-	-	-	3 600
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 949</b>	-	<b>3 600</b>	-	<b>1 600</b>	-	<b>12 149</b>
15 August 2016	Monday	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	-	1 825	-	1 825
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 825</b>	<b>250</b>	<b>2 075</b>
15 November 2016	Tuesday	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	990	-	-	-	990
30 November 2016	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>990</b>	-	-	<b>450</b>	<b>1 440</b>
01 December 2016	Thursday	-	5 559	-	-	-	-	5 559
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5 559</b>	-	-	-	-	<b>5 559</b>
14 February 2017	Tuesday	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>300</b>	<b>300</b>
17 March 2017	Friday	-	4 170	-	-	-	-	4 170
22 March 2017	Wednesday	-	-	3 154	-	-	-	3 154
31 March 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4 170</b>	<b>3 154</b>	-	-	-	<b>7 324</b>
<b>GRAND TOTAL</b>		<b>6 949</b>	<b>9 729</b>	<b>7 744</b>	<b>1 625</b>	<b>1 600</b>	<b>1 000</b>	<b>28 847</b>

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

**Khai-Ma**

Allocation		6 480	9 072	15 430	1 625	1 000	33 607
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	6 480	-	-	-	-	6 480
27 July 2016	Wednesday	-	-	7 295	-	-	7 295
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 480</b>	-	<b>7 295</b>	-	-	<b>13 775</b>
15 August 2016	Monday	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	1 825	-	1 825
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 825</b>	<b>250</b>	<b>2 075</b>
11 November 2016	Friday	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	6 175	-	-	6 175
30 November 2016	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>6 175</b>	-	<b>450</b>	<b>6 625</b>
01 December 2016	Thursday	-	5 184	-	-	-	5 184
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5 184</b>	-	-	-	<b>5 184</b>
14 February 2017	Tuesday	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>300</b>	<b>300</b>
17 March 2017	Friday	-	3 888	-	-	-	3 888
22 March 2017	Wednesday	-	-	1 960	-	-	1 960
31 March 2017	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 888</b>	<b>1 960</b>	-	-	<b>5 848</b>
<b>GRAND TOTAL</b>		<b>6 480</b>	<b>9 072</b>	<b>15 430</b>	<b>1 625</b>	<b>1 000</b>	<b>33 607</b>

**Summary: Local Government Payment Schedule for the 201**

**Namakwa District**

Allocation		14 765	20 671	1 250	2 667	1 000	40 353
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	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	14 765	-	-	-	-	14 765
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 765</b>	-	-	-	-	<b>14 765</b>
15 August 2016	Monday	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	1 250	-	-	1 250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 250</b>	-	<b>250</b>	<b>1 500</b>
16 September 2016	Friday	-	-	-	1 367	-	1 367
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 367</b>	-	<b>1 367</b>
11 November 2016	Friday	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>450</b>	<b>450</b>
01 December 2016	Thursday	-	11 812	-	-	-	11 812
02 December 2016	Friday	-	-	-	1 300	-	1 300
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>11 812</b>	-	<b>1 300</b>	-	<b>13 112</b>
14 February 2017	Tuesday	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>300</b>	<b>300</b>
17 March 2017	Friday	-	8 859	-	-	-	8 859
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>8 859</b>	-	-	-	<b>8 859</b>
<b>GRAND TOTAL</b>		<b>14 765</b>	<b>20 671</b>	<b>1 250</b>	<b>2 667</b>	<b>1 000</b>	<b>40 353</b>

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

**Ubuntu**

Allocation		10 757	15 060	9 514	1 625	1 000	38 156
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	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	10 757	-	-	-	-	10 757
27 July 2016	Wednesday	-	-	3 376	-	-	3 376
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 757</b>	-	<b>3 376</b>	-	-	<b>14 133</b>
05 August 2016	Friday	-	-	-	-	-	-
10 August 2016	Wednesday	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	1 825	-	1 825
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 825</b>	<b>250</b>	<b>2 075</b>
11 November 2016	Friday	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	2 683	-	-	2 683
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>2 683</b>	-	<b>450</b>	<b>3 133</b>
01 December 2016	Thursday	-	8 606	-	-	-	8 606
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>8 606</b>	-	-	-	<b>8 606</b>
14 February 2017	Tuesday	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>300</b>	<b>300</b>
17 March 2017	Friday	-	6 454	-	-	-	6 454
22 March 2017	Wednesday	-	-	3 455	-	-	3 455
31 March 2017	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 454</b>	<b>3 455</b>	-	-	<b>9 909</b>
<b>GRAND TOTAL</b>		<b>10 757</b>	<b>15 060</b>	<b>9 514</b>	<b>1 625</b>	<b>1 000</b>	<b>38 156</b>

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

**Umsobomvu**

Allocation		15 274	21 384	17 464	1 825	2 500	412	8 000	1 000	67 859
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	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	82	-	-	82
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>82</b>	-	-	<b>82</b>
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	45	-	-	45
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>45</b>	-	-	<b>45</b>
06 June 2016	Monday	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	41	-	-	41
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>41</b>	-	-	<b>41</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	15 274	-	-	-	-	-	-	-	15 274
07 July 2016	Thursday	-	-	-	-	-	41	-	-	41
27 July 2016	Wednesday	-	-	2 525	-	-	-	-	-	2 525
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 274</b>	-	<b>2 525</b>	-	-	<b>41</b>	-	-	<b>17 840</b>
05 August 2016	Friday	-	-	-	-	-	49	-	-	49
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	1 825	-	-	-	-	1 825
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 825</b>	-	<b>49</b>	-	<b>250</b>	<b>2 124</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	49	-	-	49
14 September 2016	Wednesday	-	-	-	-	-	-	3 000	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>49</b>	<b>3 000</b>	-	<b>3 049</b>
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	25	-	-	25
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>25</b>	-	-	<b>25</b>
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	19	-	-	19
10 November 2016	Thursday	-	-	-	-	1 000	-	-	-	1 000
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	9 244	-	-	-	-	-	9 244
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>9 244</b>	-	<b>1 000</b>	<b>19</b>	-	<b>450</b>	<b>10 713</b>
01 December 2016	Thursday	-	12 219	-	-	-	-	-	-	12 219
07 December 2016	Wednesday	-	-	-	-	-	16	3 000	-	3 016
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	-	1 500	-	-	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>12 219</b>	-	-	<b>1 500</b>	<b>16</b>	<b>3 000</b>	-	<b>16 735</b>
06 January 2017	Friday	-	-	-	-	-	21	-	-	21
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>21</b>	-	-	<b>21</b>
07 February 2017	Tuesday	-	-	-	-	-	12	-	-	12
14 February 2017	Tuesday	-	-	-	-	-	-	2 000	-	2 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>12</b>	<b>2 000</b>	<b>300</b>	<b>2 312</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	12	-	-	12
17 March 2017	Friday	-	9 165	-	-	-	-	-	-	9 165
22 March 2017	Wednesday	-	-	5 695	-	-	-	-	-	5 695
31 March 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>9 165</b>	<b>5 695</b>	-	-	<b>12</b>	-	-	<b>14 872</b>
<b>GRAND TOTAL</b>		<b>15 274</b>	<b>21 384</b>	<b>17 464</b>	<b>1 825</b>	<b>2 500</b>	<b>412</b>	<b>8 000</b>	<b>1 000</b>	<b>67 859</b>

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

**Emthanjeni**

Allocation		15 082	21 115	11 602	1 625	3 000	15 000	22 903	1 000	91 327
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	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	-	-	800	-	800
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>800</b>	-	<b>800</b>
20 May 2016	Friday	-	-	-	-	-	-	1 200	-	1 200
24 May 2016	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 200</b>	-	<b>1 200</b>
21 June 2016	Tuesday	-	-	-	-	-	-	1 500	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 500</b>	-	<b>1 500</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	15 082	-	-	-	-	-	-	-	15 082
07 July 2016	Thursday	-	-	-	-	-	7 500	-	-	7 500
08 July 2016	Friday	-	-	-	-	3 000	-	-	-	3 000
20 July 2016	Wednesday	-	-	-	-	-	-	2 000	-	2 000
27 July 2016	Wednesday	-	-	4 283	-	-	-	-	-	4 283
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 082</b>	-	<b>4 283</b>	-	<b>3 000</b>	<b>7 500</b>	<b>2 000</b>	-	<b>31 865</b>
15 August 2016	Monday	-	-	-	-	-	-	-	250	250
19 August 2016	Friday	-	-	-	-	-	-	2 150	-	2 150
31 August 2016	Wednesday	-	-	-	1 625	-	-	-	-	1 625
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 625</b>	-	-	<b>2 150</b>	<b>250</b>	<b>4 025</b>
22 September 2016	Thursday	-	-	-	-	-	-	2 050	-	2 050
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2 050</b>	-	<b>2 050</b>
06 October 2016	Thursday	-	-	-	-	-	4 500	-	-	4 500
24 October 2016	Monday	-	-	-	-	-	-	2 100	-	2 100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>4 500</b>	<b>2 100</b>	-	<b>6 600</b>
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	450
24 November 2016	Thursday	-	-	-	-	-	-	2 284	-	2 284
29 November 2016	Tuesday	-	-	4 904	-	-	-	-	-	4 904
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>4 904</b>	-	-	-	<b>2 284</b>	<b>450</b>	<b>7 638</b>
01 December 2016	Thursday	-	12 066	-	-	-	-	-	-	12 066
15 December 2016	Thursday	-	-	-	-	-	-	2 500	-	2 500
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>12 066</b>	-	-	-	-	<b>2 500</b>	-	<b>14 566</b>
12 January 2017	Thursday	-	-	-	-	-	3 000	-	-	3 000
23 January 2017	Monday	-	-	-	-	-	-	1 951	-	1 951
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 000</b>	<b>1 951</b>	-	<b>4 951</b>
15 February 2017	Wednesday	-	-	-	-	-	-	-	300	300
22 February 2017	Wednesday	-	-	-	-	-	-	1 884	-	1 884
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 884</b>	<b>300</b>	<b>2 184</b>
17 March 2017	Friday	-	9 049	-	-	-	-	-	-	9 049
20 March 2017	Monday	-	-	-	-	-	-	2 484	-	2 484
22 March 2017	Wednesday	-	-	2 415	-	-	-	-	-	2 415
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>9 049</b>	<b>2 415</b>	-	-	-	<b>2 484</b>	-	<b>13 948</b>
<b>GRAND TOTAL</b>		<b>15 082</b>	<b>21 115</b>	<b>11 602</b>	<b>1 625</b>	<b>3 000</b>	<b>15 000</b>	<b>22 903</b>	<b>1 000</b>	<b>91 327</b>



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

**Kareeberg**

Allocation		7 883	11 036	7 669	1 825	1 000	15 000	1 000	45 413
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	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	7 883	-	-	-	-	-	-	7 883
07 July 2016	Thursday	-	-	-	-	-	7 500	-	7 500
27 July 2016	Wednesday	-	-	2 301	-	-	-	-	2 301
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 883</b>	-	<b>2 301</b>	-	-	<b>7 500</b>	-	<b>17 684</b>
10 August 2016	Wednesday	-	-	-	-	1 000	-	-	1 000
15 August 2016	Monday	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	-	1 825	-	-	1 825
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 825</b>	<b>1 000</b>	<b>250</b>	<b>3 075</b>
06 October 2016	Thursday	-	-	-	-	-	4 500	-	4 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>4 500</b>	-	<b>4 500</b>
15 November 2016	Tuesday	-	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	1 610	-	-	-	-	1 610
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 610</b>	-	-	-	<b>450</b>	<b>2 060</b>
01 December 2016	Thursday	-	6 306	-	-	-	-	-	6 306
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 306</b>	-	-	-	-	-	<b>6 306</b>
12 January 2017	Thursday	-	-	-	-	-	3 000	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 000</b>	-	<b>3 000</b>
15 February 2017	Wednesday	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>300</b>	<b>300</b>
17 March 2017	Friday	-	4 730	-	-	-	-	-	4 730
22 March 2017	Wednesday	-	-	3 758	-	-	-	-	3 758
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4 730</b>	<b>3 758</b>	-	-	-	-	<b>8 488</b>
<b>GRAND TOTAL</b>		<b>7 883</b>	<b>11 036</b>	<b>7 669</b>	<b>1 825</b>	<b>1 000</b>	<b>15 000</b>	<b>1 000</b>	<b>45 413</b>

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

**Renosterberg**

Allocation		7 805	10 928	7 137	2 010	1 000	1 000	29 880
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	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-
04 July 2016	Monday	7 805	-	-	-	-	-	7 805
27 July 2016	Wednesday	-	-	4 656	-	-	-	4 656
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 805</b>	-	<b>4 656</b>	-	-	-	<b>12 461</b>
15 August 2016	Monday	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	2 010	-	-	2 010
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 010</b>	-	<b>250</b>	<b>2 260</b>
11 November 2016	Friday	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	1 033	-	-	-	1 033
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 033</b>	-	-	<b>450</b>	<b>1 483</b>
01 December 2016	Thursday	-	6 244	-	-	-	-	6 244
09 December 2016	Friday	-	-	-	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 244</b>	-	-	<b>1 000</b>	-	<b>7 244</b>
14 February 2017	Tuesday	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>300</b>	<b>300</b>
17 March 2017	Friday	-	4 684	-	-	-	-	4 684
22 March 2017	Wednesday	-	-	1 448	-	-	-	1 448
31 March 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4 684</b>	<b>1 448</b>	-	-	-	<b>6 132</b>
<b>GRAND TOTAL</b>		<b>7 805</b>	<b>10 928</b>	<b>7 137</b>	<b>2 010</b>	<b>1 000</b>	<b>1 000</b>	<b>29 880</b>

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

**Thembelihle**

Allocation		8 070	11 297	9 018	2 010	5 716	1 000	37 111
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	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
04 July 2016	Monday	8 070	-	-	-	-	-	8 070
27 July 2016	Wednesday	-	-	2 557	-	-	-	2 557
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 070</b>	-	<b>2 557</b>	-	-	-	<b>10 627</b>
15 August 2016	Monday	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	2 010	-	-	2 010
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 010</b>	-	<b>250</b>	<b>2 260</b>
11 November 2016	Friday	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	3 118	-	-	-	3 118
30 November 2016	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>3 118</b>	-	-	<b>450</b>	<b>3 568</b>
01 December 2016	Thursday	-	6 456	-	-	-	-	6 456
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 456</b>	-	-	-	-	<b>6 456</b>
14 February 2017	Tuesday	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>300</b>	<b>300</b>
17 March 2017	Friday	-	4 841	-	-	-	-	4 841
20 March 2017	Monday	-	-	-	-	5 716	-	5 716
21 March 2017	Tuesday	-	-	-	-	-	-	-
22 March 2017	Wednesday	-	-	3 343	-	-	-	3 343
31 March 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4 841</b>	<b>3 343</b>	-	<b>5 716</b>	-	<b>13 900</b>
<b>GRAND TOTAL</b>		<b>8 070</b>	<b>11 297</b>	<b>9 018</b>	<b>2 010</b>	<b>5 716</b>	<b>1 000</b>	<b>37 111</b>

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

**Siyathemba**

Allocation		10 722	15 010	9 379	750	2 010	5 000	10 000	1 000	53 871
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	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
20 May 2016	Friday	-	-	-	-	-	-	110	-	110
24 May 2016	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	110	-	110
22 June 2016	Wednesday	-	-	-	-	-	-	250	-	250
28 June 2016	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	250	-	250
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	10 722	-	-	-	-	-	-	-	10 722
07 July 2016	Thursday	-	-	-	-	-	-	-	-	-
08 July 2016	Friday	-	-	-	-	-	1 100	-	-	1 100
20 July 2016	Wednesday	-	-	-	-	-	-	270	-	270
27 July 2016	Wednesday	-	-	2 814	-	-	-	-	-	2 814
<b>TOTAL</b>	<b>TOTAL</b>	10 722	-	2 814	-	-	1 100	270	-	14 906
15 August 2016	Monday	-	-	-	-	-	-	-	250	250
19 August 2016	Friday	-	-	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	-	150	-	150
31 August 2016	Wednesday	-	-	-	-	2 010	-	-	-	2 010
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 010	-	150	250	2 410
22 September 2016	Thursday	-	-	-	-	-	-	220	-	220
23 September 2016	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	220	-	220
21 October 2016	Friday	-	-	-	-	-	-	200	-	200
31 October 2016	Monday	-	-	-	188	-	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	188	-	-	200	-	388
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	450
16 November 2016	Wednesday	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	-	-	2 000	-	2 000
29 November 2016	Tuesday	-	-	1 970	-	-	-	-	-	1 970
30 November 2016	Wednesday	-	-	-	188	-	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 970	188	-	-	2 000	450	4 608
01 December 2016	Thursday	-	8 577	-	-	-	-	-	-	8 577
09 December 2016	Friday	-	-	-	-	-	2 000	-	-	2 000
15 December 2016	Thursday	-	-	-	-	-	-	1 800	-	1 800
16 December 2016	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	8 577	-	-	-	2 000	1 800	-	12 377
06 January 2017	Friday	-	-	-	-	-	-	-	-	-
10 January 2017	Tuesday	-	-	-	-	-	1 900	-	-	1 900
23 January 2017	Monday	-	-	-	-	-	-	1 500	-	1 500
31 January 2017	Tuesday	-	-	-	188	-	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	188	-	1 900	1 500	-	3 588
15 February 2017	Wednesday	-	-	-	-	-	-	-	300	300
22 February 2017	Wednesday	-	-	-	-	-	-	2 000	-	2 000
28 February 2017	Tuesday	-	-	-	186	-	-	-	-	186
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	186	-	-	2 000	300	2 486
17 March 2017	Friday	-	6 433	-	-	-	-	-	-	6 433
20 March 2017	Monday	-	-	-	-	-	-	1 500	-	1 500
22 March 2017	Wednesday	-	-	4 595	-	-	-	-	-	4 595
<b>TOTAL</b>	<b>TOTAL</b>	-	6 433	4 595	-	-	-	1 500	-	12 528
<b>GRAND TOTAL</b>		<b>10 722</b>	<b>15 010</b>	<b>9 379</b>	<b>750</b>	<b>2 010</b>	<b>5 000</b>	<b>10 000</b>	<b>1 000</b>	<b>53 871</b>

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

**Siyancuma**

Allocation		16 657	23 320	15 851	2 010	4 000	1 356	14 000	1 000	78 194
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	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	271	-	-	271
22 April 2016	Friday	-	-	-	-	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	-	-	250	-	250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>271</b>	<b>250</b>	-	<b>521</b>
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	149	-	-	149
20 May 2016	Friday	-	-	-	-	-	-	300	-	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>149</b>	<b>300</b>	-	<b>449</b>
06 June 2016	Monday	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	136	-	-	136
22 June 2016	Wednesday	-	-	-	-	-	-	800	-	800
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>136</b>	<b>800</b>	-	<b>936</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	16 657	-	-	-	-	-	-	-	16 657
07 July 2016	Thursday	-	-	-	-	-	136	-	-	136
20 July 2016	Wednesday	-	-	-	-	-	-	1 400	-	1 400
27 July 2016	Wednesday	-	-	8 119	-	-	-	-	-	8 119
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 657</b>	-	<b>8 119</b>	-	-	<b>136</b>	<b>1 400</b>	-	<b>26 312</b>
05 August 2016	Friday	-	-	-	-	-	163	-	-	163
10 August 2016	Wednesday	-	-	-	-	2 000	-	-	-	2 000
15 August 2016	Monday	-	-	-	-	-	-	-	250	250
19 August 2016	Friday	-	-	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	-	850	-	850
31 August 2016	Wednesday	-	-	-	2 010	-	-	-	-	2 010
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 010</b>	<b>2 000</b>	<b>163</b>	<b>850</b>	<b>250</b>	<b>5 273</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	163	-	-	163
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	2 000	-	-	-	2 000
22 September 2016	Thursday	-	-	-	-	-	-	950	-	950
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 000</b>	<b>163</b>	<b>950</b>	-	<b>3 113</b>
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	81	-	-	81
24 October 2016	Monday	-	-	-	-	-	-	850	-	850
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>81</b>	<b>850</b>	-	<b>931</b>
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	54	-	-	54
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	450
24 November 2016	Thursday	-	-	-	-	-	-	1 300	-	1 300
29 November 2016	Tuesday	-	-	7 732	-	-	-	-	-	7 732
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>7 732</b>	-	-	<b>54</b>	<b>1 300</b>	<b>450</b>	<b>9 536</b>
01 December 2016	Thursday	-	13 326	-	-	-	-	-	-	13 326
02 December 2016	Friday	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	54	-	-	54
15 December 2016	Thursday	-	-	-	-	-	-	2 000	-	2 000
16 December 2016	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>13 326</b>	-	-	-	<b>54</b>	<b>2 000</b>	-	<b>15 380</b>
06 January 2017	Friday	-	-	-	-	-	68	-	-	68
23 January 2017	Monday	-	-	-	-	-	-	1 500	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>68</b>	<b>1 500</b>	-	<b>1 568</b>
07 February 2017	Tuesday	-	-	-	-	-	40	-	-	40
15 February 2017	Wednesday	-	-	-	-	-	-	-	300	300
22 February 2017	Wednesday	-	-	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>40</b>	<b>2 000</b>	<b>300</b>	<b>2 340</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	41	-	-	41
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	-	9 994	-	-	-	-	-	-	9 994
20 March 2017	Monday	-	-	-	-	-	-	1 800	-	1 800
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>9 994</b>	-	-	-	<b>41</b>	<b>1 800</b>	-	<b>11 835</b>
<b>GRAND TOTAL</b>		<b>16 657</b>	<b>23 320</b>	<b>15 851</b>	<b>2 010</b>	<b>4 000</b>	<b>1 356</b>	<b>14 000</b>	<b>1 000</b>	<b>78 194</b>

**Summary: Local Government Payment Schedule for the 201**

**Pixley Ka Seme District**

Allocation		14 927	20 897	2 973	1 000	41 047
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share (Post-election)	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
04 July 2016	Monday	14 927	-	-	-	14 927
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 927</b>	-	-	-	<b>14 927</b>
15 August 2016	Monday	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	-	1 250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>250</b>	<b>1 500</b>
16 September 2016	Friday	-	-	1 600	-	1 600
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 600</b>	-	<b>1 600</b>
11 November 2016	Friday	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>450</b>	<b>450</b>
01 December 2016	Thursday	-	11 941	-	-	11 941
02 December 2016	Friday	-	-	1 373	-	1 373
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>11 941</b>	<b>1 373</b>	-	<b>13 314</b>
14 February 2017	Tuesday	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>300</b>	<b>300</b>
17 March 2017	Friday	-	8 956	-	-	8 956
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>8 956</b>	-	-	<b>8 956</b>
<b>GRAND TOTAL</b>		<b>14 927</b>	<b>20 897</b>	<b>2 973</b>	<b>1 000</b>	<b>41 047</b>

**Summary: Local Government Payment Schemes**

**Mier**

Allocation		2 345	2 686	5 031
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
01 July 2016	Friday	-	-	-
04 July 2016	Monday	2 345	-	2 345
13 July 2016	Wednesday	-	2 686	2 686
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 345</b>	<b>2 686</b>	<b>5 031</b>
<b>GRAND TOTAL</b>		<b>2 345</b>	<b>2 686</b>	<b>5 031</b>

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

**!Kail Garib**

Allocation		22 828	31 959	21 395	2 010	2 000	634	3 000	1 000	84 826
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	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	127	-	-	127
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>127</b>	-	-	<b>127</b>
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	70	-	-	70
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>70</b>	-	-	<b>70</b>
06 June 2016	Monday	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	63	-	-	63
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>63</b>	-	-	<b>63</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	22 828	-	-	-	-	-	-	-	22 828
07 July 2016	Thursday	-	-	-	-	-	63	-	-	63
08 July 2016	Friday	-	-	-	-	2 000	-	-	-	2 000
27 July 2016	Wednesday	-	-	13 686	-	-	-	-	-	13 686
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 828</b>	-	<b>13 686</b>	-	<b>2 000</b>	<b>63</b>	-	-	<b>38 577</b>
05 August 2016	Friday	-	-	-	-	-	76	-	-	76
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	2 010	-	-	-	-	2 010
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 010</b>	-	<b>76</b>	-	<b>250</b>	<b>2 336</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	76	-	-	76
14 September 2016	Wednesday	-	-	-	-	-	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>76</b>	<b>1 000</b>	-	<b>1 076</b>
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	38	-	-	38
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>38</b>	-	-	<b>38</b>
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	25	-	-	25
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	5 349	-	-	-	-	-	5 349
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>5 349</b>	-	-	<b>25</b>	-	<b>450</b>	<b>5 824</b>
01 December 2016	Thursday	-	18 262	-	-	-	-	-	-	18 262
02 December 2016	Friday	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	25	1 000	-	1 025
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>18 262</b>	-	-	-	<b>25</b>	<b>1 000</b>	-	<b>19 287</b>
06 January 2017	Friday	-	-	-	-	-	32	-	-	32
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>32</b>	-	-	<b>32</b>
07 February 2017	Tuesday	-	-	-	-	-	20	-	-	20
14 February 2017	Tuesday	-	-	-	-	-	-	1 000	-	1 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>20</b>	<b>1 000</b>	<b>300</b>	<b>1 320</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	19	-	-	19
17 March 2017	Friday	-	13 697	-	-	-	-	-	-	13 697
22 March 2017	Wednesday	-	-	2 360	-	-	-	-	-	2 360
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>13 697</b>	<b>2 360</b>	-	-	<b>19</b>	-	-	<b>16 076</b>
<b>GRAND TOTAL</b>		<b>22 828</b>	<b>31 959</b>	<b>21 395</b>	<b>2 010</b>	<b>2 000</b>	<b>634</b>	<b>3 000</b>	<b>1 000</b>	<b>84 826</b>



**Summary: Local Government Payment Schedules**

**//Khara Hais**

Allocation		9 272	2 686	11 958
Check		-	-	-
		R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Municipal Demarcation Transition Grant (Pre-election)	Total per province
01 April 2016	Friday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2016	Monday	9 272	-	9 272
13 July 2016	Wednesday	-	2 686	2 686
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 272</b>	<b>2 686</b>	<b>11 958</b>
<b>GRAND TOTAL</b>		<b>9 272</b>	<b>2 686</b>	<b>11 958</b>

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

**IKheis**

Allocation		8 426	11 797	10 202	2 010	1 000	33 438
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share (Pre-election)	Equitable Share(Post-election)	Municipal Infrastructure Grant	Local Government Financial Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	8 426	-	-	-	-	8 426
27 July 2016	Wednesday	-	-	4 601	-	-	4 601
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 426</b>	-	<b>4 601</b>	-	-	<b>13 027</b>
15 August 2016	Monday	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	2 010	-	2 010
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 010</b>	<b>250</b>	<b>2 260</b>
15 November 2016	Tuesday	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	5 601	-	-	5 601
30 November 2016	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>5 601</b>	-	<b>450</b>	<b>6 051</b>
01 December 2016	Thursday	-	6 741	-	-	-	6 741
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 741</b>	-	-	-	<b>6 741</b>
15 February 2017	Wednesday	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>300</b>	<b>300</b>
17 March 2017	Friday	-	5 056	-	-	-	5 056
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5 056</b>	-	-	-	<b>5 056</b>
<b>GRAND TOTAL</b>		<b>8 426</b>	<b>11 797</b>	<b>10 202</b>	<b>2 010</b>	<b>1 000</b>	<b>33 438</b>

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

**Tsantsabane**

Allocation		12 563	17 588	14 833	750	2 010	9 049	1 000	57 793
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	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	1 810	-	1 810
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 810</b>	-	<b>1 810</b>
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	995	-	995
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>995</b>	-	<b>995</b>
06 June 2016	Monday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	905	-	905
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>905</b>	-	<b>905</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	12 563	-	-	-	-	-	-	12 563
07 July 2016	Thursday	-	-	-	-	-	905	-	905
27 July 2016	Wednesday	-	-	5 943	-	-	-	-	5 943
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 563</b>	-	<b>5 943</b>	-	-	<b>905</b>	-	<b>19 411</b>
05 August 2016	Friday	-	-	-	-	-	1 086	-	1 086
10 August 2016	Wednesday	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	-	2 010	-	-	2 010
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 010</b>	<b>1 086</b>	<b>250</b>	<b>3 346</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	1 086	-	1 086
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 086</b>	-	<b>1 086</b>
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	543	-	543
31 October 2016	Monday	-	-	-	188	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>188</b>	-	<b>543</b>	-	<b>731</b>
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	362	-	362
15 November 2016	Tuesday	-	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	4 870	-	-	-	-	4 870
30 November 2016	Wednesday	-	-	-	188	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>4 870</b>	<b>188</b>	-	<b>362</b>	<b>450</b>	<b>5 870</b>
01 December 2016	Thursday	-	10 050	-	-	-	-	-	10 050
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	362	-	362
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>10 050</b>	-	-	-	<b>362</b>	-	<b>10 412</b>
06 January 2017	Friday	-	-	-	-	-	452	-	452
31 January 2017	Tuesday	-	-	-	188	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>188</b>	-	<b>452</b>	-	<b>640</b>
07 February 2017	Tuesday	-	-	-	-	-	272	-	272
15 February 2017	Wednesday	-	-	-	-	-	-	300	300
28 February 2017	Tuesday	-	-	-	186	-	-	-	186
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>186</b>	-	<b>272</b>	<b>300</b>	<b>758</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	271	-	271
08 March 2017	Wednesday	-	-	-	-	-	-	-	-
17 March 2017	Friday	-	7 538	-	-	-	-	-	7 538
22 March 2017	Wednesday	-	-	4 020	-	-	-	-	4 020
31 March 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>7 538</b>	<b>4 020</b>	-	-	<b>271</b>	-	<b>11 829</b>
<b>GRAND TOTAL</b>		<b>12 563</b>	<b>17 588</b>	<b>14 833</b>	<b>750</b>	<b>2 010</b>	<b>9 049</b>	<b>1 000</b>	<b>57 793</b>

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

**Kgatelopele**

Allocation		7 440	10 418	7 673	750	2 010	1 500	1 000	30 791
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	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	7 440	-	-	-	-	-	-	7 440
27 July 2016	Wednesday	-	-	7 673	-	-	-	-	7 673
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 440</b>	<b>-</b>	<b>7 673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 113</b>
05 August 2016	Friday	-	-	-	-	-	-	-	-
10 August 2016	Wednesday	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	-	2 010	-	-	2 010
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 010</b>	<b>-</b>	<b>250</b>	<b>2 260</b>
31 October 2016	Monday	-	-	-	188	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188</b>
15 November 2016	Tuesday	-	-	-	-	-	-	450	450
30 November 2016	Wednesday	-	-	-	188	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>638</b>
01 December 2016	Thursday	-	5 953	-	-	-	-	-	5 953
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>5 953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 953</b>
06 January 2017	Friday	-	-	-	-	-	-	-	-
10 January 2017	Tuesday	-	-	-	-	-	1 500	-	1 500
31 January 2017	Tuesday	-	-	-	188	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>1 688</b>
15 February 2017	Wednesday	-	-	-	-	-	-	300	300
28 February 2017	Tuesday	-	-	-	186	-	-	-	186
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>486</b>
17 March 2017	Friday	-	4 465	-	-	-	-	-	4 465
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>4 465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 465</b>
<b>GRAND TOTAL</b>		<b>7 440</b>	<b>10 418</b>	<b>7 673</b>	<b>750</b>	<b>2 010</b>	<b>1 500</b>	<b>1 000</b>	<b>30 791</b>

**Summary: Local Government Payment Schedule for the 201**

NC087

Allocation		58 089	27 177	8 057	3 635	5 000	176	7 000	52 704	2 000	163 838
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share(Post election)	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	35	-	-	-	35
28 April 2016	Thursday	-	-	-	-	-	-	-	3 050	-	3 050
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>35</b>	-	<b>3 050</b>	-	<b>3 085</b>
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	19	-	-	-	19
24 May 2016	Tuesday	-	-	-	-	-	-	-	4 900	-	4 900
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>19</b>	-	<b>4 900</b>	-	<b>4 919</b>
06 June 2016	Monday	-	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	18	-	-	-	18
22 June 2016	Wednesday	-	-	-	-	-	-	-	5 000	-	5 000
28 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>18</b>	-	<b>5 000</b>	-	<b>5 018</b>
07 July 2016	Thursday	-	-	-	-	-	18	-	-	-	18
26 July 2016	Tuesday	-	-	-	-	-	-	-	5 500	-	5 500
27 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>18</b>	-	<b>5 500</b>	-	<b>5 518</b>
05 August 2016	Friday	-	-	-	-	-	21	-	-	-	21
25 August 2016	Thursday	-	-	-	-	-	-	-	7 797	-	7 797
29 August 2016	Monday	-	7 870	-	-	-	-	-	-	-	7 870
30 August 2016	Tuesday	-	-	2 686	-	-	-	-	-	-	2 686
31 August 2016	Wednesday	17 427	-	-	3 635	-	-	-	-	500	21 562
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 427</b>	<b>7 870</b>	<b>2 686</b>	<b>3 635</b>	-	<b>21</b>	-	<b>7 797</b>	<b>500</b>	<b>39 936</b>
07 September 2016	Wednesday	-	-	-	-	-	21	-	-	-	21
14 September 2016	Wednesday	-	-	-	-	-	-	3 000	-	-	3 000
23 September 2016	Friday	-	-	-	-	-	-	-	5 350	-	5 350
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>21</b>	<b>3 000</b>	<b>5 350</b>	-	<b>8 371</b>
07 October 2016	Friday	-	-	-	-	-	11	-	-	-	11
25 October 2016	Tuesday	-	-	-	-	-	-	-	5 750	-	5 750
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>11</b>	-	<b>5 750</b>	-	<b>5 761</b>
07 November 2016	Monday	-	-	-	-	-	7	-	-	-	7
10 November 2016	Thursday	-	-	-	-	1 000	-	-	-	-	1 000
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	900	900
16 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	-	-	-	2 300	-	2 300
29 November 2016	Tuesday	-	8 412	-	-	-	-	-	-	-	8 412
30 November 2016	Wednesday	-	-	2 686	-	-	-	-	-	-	2 686
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>8 412</b>	<b>2 686</b>	-	<b>1 000</b>	<b>7</b>	-	<b>2 300</b>	<b>900</b>	<b>15 305</b>
01 December 2016	Thursday	23 236	-	-	-	-	-	-	-	-	23 236
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	7	3 000	-	-	3 007
14 December 2016	Wednesday	-	-	-	-	-	-	-	3 667	-	3 667
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 236</b>	-	-	-	-	<b>7</b>	<b>3 000</b>	<b>3 667</b>	-	<b>29 910</b>
06 January 2017	Friday	-	-	-	-	-	9	-	-	-	9
10 January 2017	Tuesday	-	-	-	-	2 000	-	-	-	-	2 000
25 January 2017	Wednesday	-	-	-	-	-	-	-	2 500	-	2 500
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 000</b>	<b>9</b>	-	<b>2 500</b>	-	<b>4 509</b>
07 February 2017	Tuesday	-	-	-	-	-	5	-	-	-	5
10 February 2017	Friday	-	-	-	-	2 000	-	-	-	-	2 000
13 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	1 000	-	-	1 000
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	600	600
22 February 2017	Wednesday	-	-	-	-	-	-	-	3 100	-	3 100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 000</b>	<b>5</b>	<b>1 000</b>	<b>3 100</b>	<b>600</b>	<b>6 705</b>
07 March 2017	Tuesday	-	-	-	-	-	5	-	-	-	5
08 March 2017	Wednesday	-	-	2 685	-	-	-	-	-	-	2 685
17 March 2017	Friday	17 426	-	-	-	-	-	-	-	-	17 426
20 March 2017	Monday	-	-	-	-	-	-	-	3 790	-	3 790
22 March 2017	Wednesday	-	10 895	-	-	-	-	-	-	-	10 895
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 426</b>	<b>10 895</b>	<b>2 685</b>	-	-	<b>5</b>	-	<b>3 790</b>	-	<b>34 801</b>
<b>GRAND TOTAL</b>		<b>58 089</b>	<b>27 177</b>	<b>8 057</b>	<b>3 635</b>	<b>5 000</b>	<b>176</b>	<b>7 000</b>	<b>52 704</b>	<b>2 000</b>	<b>163 838</b>

**Summary: Local Government Payment Schedule for the 201**

**Z.F. Mqacawu District**

Allocation		21 264	29 770	1 250	2 684	1 000	55 968
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 Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
04 July 2016	Monday	21 264	-	-	-	-	21 264
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 264</b>	-	-	-	-	<b>21 264</b>
15 August 2016	Monday	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	1 250	-	-	1 250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 250</b>	-	<b>250</b>	<b>1 500</b>
16 September 2016	Friday	-	-	-	1 484	-	1 484
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 484</b>	-	<b>1 484</b>
11 November 2016	Friday	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>450</b>	<b>450</b>
01 December 2016	Thursday	-	17 011	-	-	-	17 011
02 December 2016	Friday	-	-	-	1 200	-	1 200
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>17 011</b>	-	<b>1 200</b>	-	<b>18 211</b>
14 February 2017	Tuesday	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>300</b>	<b>300</b>
17 March 2017	Friday	-	12 759	-	-	-	12 759
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>12 759</b>	-	-	-	<b>12 759</b>
<b>GRAND TOTAL</b>		<b>21 264</b>	<b>29 770</b>	<b>1 250</b>	<b>2 684</b>	<b>1 000</b>	<b>55 968</b>

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

**Sol Plaatjie**

Allocation		60 071	84 100	47 552	1 300	1 625	3 700	7 500	400	7 400	15 000	5 574	234 222
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	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	400	-	-	-	400
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>400</b>	-	-	-	<b>400</b>
04 July 2016	Monday	60 071	-	-	-	-	-	-	-	-	-	-	60 071
07 July 2016	Thursday	-	-	-	-	-	-	-	-	-	7 500	-	7 500
27 July 2016	Wednesday	-	-	19 278	-	-	-	-	-	-	-	-	19 278
<b>TOTAL</b>	<b>TOTAL</b>	<b>60 071</b>	-	<b>19 278</b>	-	-	-	-	-	-	<b>7 500</b>	-	<b>86 849</b>
15 August 2016	Monday	-	-	-	-	-	-	-	-	-	-	1 394	1 394
30 August 2016	Tuesday	-	-	-	-	-	-	720	-	-	-	-	720
31 August 2016	Wednesday	-	-	-	-	1 625	-	-	-	-	-	-	1 625
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 625</b>	-	<b>720</b>	-	-	-	<b>1 394</b>	<b>3 739</b>
16 September 2016	Friday	-	-	-	-	-	1 800	-	-	-	-	-	1 800
30 September 2016	Friday	-	-	-	217	-	-	-	-	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>217</b>	-	<b>1 800</b>	-	-	-	-	-	<b>2 017</b>
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-	4 500	-	4 500
07 October 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2016	Monday	-	-	-	-	-	-	-	-	2 000	-	-	2 000
31 October 2016	Monday	-	-	-	217	-	-	-	-	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>217</b>	-	-	-	-	<b>2 000</b>	<b>4 500</b>	-	<b>6 717</b>
10 November 2016	Thursday	-	-	-	-	-	-	-	-	2 500	-	-	2 500
11 November 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	2 508	2 508
29 November 2016	Tuesday	-	-	15 395	-	-	-	-	-	-	-	-	15 395
30 November 2016	Wednesday	-	-	-	217	-	-	-	-	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>15 395</b>	<b>217</b>	-	-	-	-	<b>2 500</b>	-	<b>2 508</b>	<b>20 620</b>
01 December 2016	Thursday	-	48 057	-	-	-	-	-	-	-	-	-	48 057
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	-	-	-	-	-	2 900	-	-	2 900
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>48 057</b>	-	-	-	-	-	-	<b>2 900</b>	-	-	<b>50 957</b>
12 January 2017	Thursday	-	-	-	-	-	-	-	-	-	3 000	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	<b>3 000</b>	-	<b>3 000</b>
03 February 2017	Friday	-	-	-	-	-	1 900	-	-	-	-	-	1 900
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	1 672	1 672
22 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	6 780	-	-	-	-	6 780
28 February 2017	Tuesday	-	-	-	217	-	-	-	-	-	-	-	217
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>217</b>	-	<b>1 900</b>	<b>6 780</b>	-	-	-	<b>1 672</b>	<b>10 569</b>
17 March 2017	Friday	-	36 043	-	-	-	-	-	-	-	-	-	36 043
22 March 2017	Wednesday	-	-	12 879	-	-	-	-	-	-	-	-	12 879
31 March 2017	Friday	-	-	-	432	-	-	-	-	-	-	-	432
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>36 043</b>	<b>12 879</b>	<b>432</b>	-	-	-	-	-	-	-	<b>49 354</b>
<b>GRAND TOTAL</b>		<b>60 071</b>	<b>84 100</b>	<b>47 552</b>	<b>1 300</b>	<b>1 625</b>	<b>3 700</b>	<b>7 500</b>	<b>400</b>	<b>7 400</b>	<b>15 000</b>	<b>5 574</b>	<b>234 222</b>

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

**Dikgatlong**

Allocation		25 158	35 221	16 487	2 010	2 500	8 221	23 134	1 000	115 731
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	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	1 644	-	-	1 644
22 April 2016	Friday	-	-	-	-	-	-	800	-	800
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 644</b>	<b>800</b>	-	<b>2 444</b>
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	904	-	-	904
24 May 2016	Tuesday	-	-	-	-	-	-	1 200	-	1 200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>904</b>	<b>1 200</b>	-	<b>2 104</b>
06 June 2016	Monday	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	822	-	-	822
28 June 2016	Tuesday	-	-	-	-	-	-	1 500	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>822</b>	<b>1 500</b>	-	<b>2 322</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	25 158	-	-	-	-	-	-	-	25 158
07 July 2016	Thursday	-	-	-	-	-	822	-	-	822
08 July 2016	Friday	-	-	-	-	1 600	-	-	-	1 600
21 July 2016	Thursday	-	-	-	-	-	-	2 000	-	2 000
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	9 603	-	-	-	-	-	9 603
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 158</b>	-	<b>9 603</b>	-	<b>1 600</b>	<b>822</b>	<b>2 000</b>	-	<b>39 183</b>
05 August 2016	Friday	-	-	-	-	-	987	-	-	987
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	250	250
19 August 2016	Friday	-	-	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	-	2 150	-	2 150
31 August 2016	Wednesday	-	-	-	2 010	-	-	-	-	2 010
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 010</b>	-	<b>987</b>	<b>2 150</b>	<b>250</b>	<b>5 397</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	987	-	-	987
22 September 2016	Thursday	-	-	-	-	-	-	2 050	-	2 050
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>987</b>	<b>2 050</b>	-	<b>3 037</b>
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	493	-	-	493
10 October 2016	Monday	-	-	-	-	900	-	-	-	900
27 October 2016	Thursday	-	-	-	-	-	-	2 100	-	2 100
31 October 2016	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>900</b>	<b>493</b>	<b>2 100</b>	-	<b>3 493</b>
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	329	-	-	329
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	450
24 November 2016	Thursday	-	-	-	-	-	-	2 000	-	2 000
29 November 2016	Tuesday	-	-	6 000	-	-	-	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>6 000</b>	-	-	<b>329</b>	<b>2 000</b>	<b>450</b>	<b>8 779</b>
01 December 2016	Thursday	-	20 126	-	-	-	-	-	-	20 126
02 December 2016	Friday	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	329	-	-	329
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	-	-	-	-	-	-	2 500	-	2 500
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>20 126</b>	-	-	-	<b>329</b>	<b>2 500</b>	-	<b>22 955</b>
06 January 2017	Friday	-	-	-	-	-	411	-	-	411
23 January 2017	Monday	-	-	-	-	-	-	1 950	-	1 950
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>411</b>	<b>1 950</b>	-	<b>2 361</b>
07 February 2017	Tuesday	-	-	-	-	-	246	-	-	246
15 February 2017	Wednesday	-	-	-	-	-	-	-	300	300
22 February 2017	Wednesday	-	-	-	-	-	-	1 884	-	1 884
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>246</b>	<b>1 884</b>	<b>300</b>	<b>2 430</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	247	-	-	247
17 March 2017	Friday	-	15 095	-	-	-	-	-	-	15 095
20 March 2017	Monday	-	-	-	-	-	-	3 000	-	3 000
22 March 2017	Wednesday	-	-	2 884	-	-	-	-	-	2 884
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>15 095</b>	<b>2 884</b>	-	-	<b>247</b>	<b>3 000</b>	-	<b>21 226</b>
<b>GRAND TOTAL</b>		<b>25 158</b>	<b>35 221</b>	<b>16 487</b>	<b>2 010</b>	<b>2 500</b>	<b>8 221</b>	<b>23 134</b>	<b>1 000</b>	<b>115 731</b>



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

**Magareng**

Allocation		14 708	20 992	10 653	750	1 825	3 000	20 284	1 000	72 812
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	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	-	-
22 April 2016	Friday	-	-	-	-	-	-	767	-	767
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>767</b>	-	<b>767</b>
24 May 2016	Tuesday	-	-	-	-	-	-	900	-	900
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>900</b>	-	<b>900</b>
28 June 2016	Tuesday	-	-	-	-	-	-	1 200	-	1 200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 200</b>	-	<b>1 200</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	14 708	-	-	-	-	-	-	-	14 708
07 July 2016	Thursday	-	-	-	-	-	-	-	-	-
08 July 2016	Friday	-	-	-	-	-	3 000	-	-	3 000
21 July 2016	Thursday	-	-	-	-	-	-	1 600	-	1 600
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	3 551	-	-	-	-	-	3 551
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 708</b>	-	<b>3 551</b>	-	-	<b>3 000</b>	<b>1 600</b>	-	<b>22 859</b>
15 August 2016	Monday	-	-	-	-	-	-	-	250	250
19 August 2016	Friday	-	-	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	-	1 250	-	1 250
31 August 2016	Wednesday	-	-	-	-	1 825	-	-	-	1 825
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 825</b>	-	<b>1 250</b>	<b>250</b>	<b>3 325</b>
22 September 2016	Thursday	-	-	-	-	-	-	1 350	-	1 350
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 350</b>	-	<b>1 350</b>
21 October 2016	Friday	-	-	-	-	-	-	2 250	-	2 250
31 October 2016	Monday	-	-	-	188	-	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>188</b>	-	-	<b>2 250</b>	-	<b>2 438</b>
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	450
16 November 2016	Wednesday	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	-	-	2 300	-	2 300
29 November 2016	Tuesday	-	-	3 551	-	-	-	-	-	3 551
30 November 2016	Wednesday	-	-	-	188	-	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>3 551</b>	<b>188</b>	-	-	<b>2 300</b>	<b>450</b>	<b>6 489</b>
01 December 2016	Thursday	-	11 767	-	-	-	-	-	-	11 767
14 December 2016	Wednesday	-	-	-	-	-	-	2 167	-	2 167
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>11 767</b>	-	-	-	-	<b>2 167</b>	-	<b>13 934</b>
23 January 2017	Monday	-	-	-	-	-	-	2 500	-	2 500
31 January 2017	Tuesday	-	-	-	188	-	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>188</b>	-	-	<b>2 500</b>	-	<b>2 688</b>
15 February 2017	Wednesday	-	-	-	-	-	-	-	300	300
22 February 2017	Wednesday	-	-	-	-	-	-	2 100	-	2 100
27 February 2017	Monday	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	186	-	-	-	-	186
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>186</b>	-	-	<b>2 100</b>	<b>300</b>	<b>2 586</b>
17 March 2017	Friday	-	8 825	-	-	-	-	-	-	8 825
20 March 2017	Monday	-	-	-	-	-	-	1 900	-	1 900
21 March 2017	Tuesday	-	-	-	-	-	-	-	-	-
22 March 2017	Wednesday	-	-	3 551	-	-	-	-	-	3 551
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>8 825</b>	<b>3 551</b>	-	-	-	<b>1 900</b>	-	<b>14 276</b>
<b>GRAND TOTAL</b>		<b>14 708</b>	<b>20 992</b>	<b>10 653</b>	<b>750</b>	<b>1 825</b>	<b>3 000</b>	<b>20 284</b>	<b>1 000</b>	<b>72 812</b>

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

**Phokwane**

Allocation		33 045	46 262	25 064	750	1 810	1 500	1 037	109 468
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	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	33 045	-	-	-	-	-	-	33 045
07 July 2016	Thursday	-	-	-	-	-	-	-	-
08 July 2016	Friday	-	-	-	-	-	900	-	900
27 July 2016	Wednesday	-	-	11 420	-	-	-	-	11 420
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 045</b>	-	<b>11 420</b>	-	-	<b>900</b>	-	<b>45 365</b>
15 August 2016	Monday	-	-	-	-	-	-	259	259
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	1 810
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 810</b>	-	<b>259</b>	<b>2 069</b>
27 October 2016	Thursday	-	-	-	-	-	-	-	-
31 October 2016	Monday	-	-	-	188	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>188</b>	-	-	-	<b>188</b>
10 November 2016	Thursday	-	-	-	-	-	600	-	600
11 November 2016	Friday	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	467	467
29 November 2016	Tuesday	-	-	6 822	-	-	-	-	6 822
30 November 2016	Wednesday	-	-	-	188	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>6 822</b>	<b>188</b>	-	<b>600</b>	<b>467</b>	<b>8 077</b>
01 December 2016	Thursday	-	26 435	-	-	-	-	-	26 435
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>26 435</b>	-	-	-	-	-	<b>26 435</b>
31 January 2017	Tuesday	-	-	-	188	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>188</b>	-	-	-	<b>188</b>
14 February 2017	Tuesday	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	311	311
28 February 2017	Tuesday	-	-	-	186	-	-	-	186
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>186</b>	-	-	<b>311</b>	<b>497</b>
17 March 2017	Friday	-	19 827	-	-	-	-	-	19 827
22 March 2017	Wednesday	-	-	6 822	-	-	-	-	6 822
31 March 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>19 827</b>	<b>6 822</b>	-	-	-	-	<b>26 649</b>
<b>GRAND TOTAL</b>		<b>33 045</b>	<b>46 262</b>	<b>25 064</b>	<b>750</b>	<b>1 810</b>	<b>1 500</b>	<b>1 037</b>	<b>109 468</b>

**Summary: Local Government Payment Schedule for the 201**

**Frances Baard District**

Allocation		43 923	61 493	1 250	2 427	1 000	110 093
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 Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-
04 July 2016	Monday	43 923	-	-	-	-	43 923
<b>TOTAL</b>	<b>TOTAL</b>	<b>43 923</b>	-	-	-	-	<b>43 923</b>
15 August 2016	Monday	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	1 250	-	-	1 250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 250</b>	-	<b>250</b>	<b>1 500</b>
16 September 2016	Friday	-	-	-	1 300	-	1 300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 300</b>	-	<b>1 300</b>
11 November 2016	Friday	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>450</b>	<b>450</b>
01 December 2016	Thursday	-	35 139	-	-	-	35 139
02 December 2016	Friday	-	-	-	1 127	-	1 127
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>35 139</b>	-	<b>1 127</b>	-	<b>36 266</b>
14 February 2017	Tuesday	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>300</b>	<b>300</b>
17 March 2017	Friday	-	26 354	-	-	-	26 354
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>26 354</b>	-	-	-	<b>26 354</b>
<b>GRAND TOTAL</b>		<b>43 923</b>	<b>61 493</b>	<b>1 250</b>	<b>2 427</b>	<b>1 000</b>	<b>110 093</b>

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

**Joe Morolong**

Allocation		47 945	67 123	57 839	1 610	11 859	85 184	1 050	272 810
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	Intergrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	2 372	-	-	2 372
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 372</b>	-	-	<b>2 372</b>
05 May 2016	Thursday	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	1 304	-	-	1 304
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 304</b>	-	-	<b>1 304</b>
06 June 2016	Monday	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	1 186	-	-	1 186
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 186</b>	-	-	<b>1 186</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-
04 July 2016	Monday	47 945	-	-	-	-	-	-	47 945
07 July 2016	Thursday	-	-	-	-	1 186	-	-	1 186
15 July 2016	Friday	-	-	-	-	-	21 296	-	21 296
27 July 2016	Wednesday	-	-	29 773	-	-	-	-	29 773
<b>TOTAL</b>	<b>TOTAL</b>	<b>47 945</b>	-	<b>29 773</b>	-	<b>1 186</b>	<b>21 296</b>	-	<b>100 200</b>
05 August 2016	Friday	-	-	-	-	1 423	-	-	1 423
10 August 2016	Wednesday	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	263	263
31 August 2016	Wednesday	-	-	-	1 810	-	-	-	1 810
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 810</b>	<b>1 423</b>	-	<b>263</b>	<b>3 496</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	1 423	-	-	1 423
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 423</b>	-	-	<b>1 423</b>

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

**Joe Morolong**

Allocation		47 945	67 123	57 839	1 810	11 859	85 184	1 050	272 810
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	Intergrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
06 October 2016	Thursday	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	712	-	-	712
10 October 2016	Monday	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	-	-	-	-	42 592	-	42 592
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>712</b>	<b>42 592</b>	-	<b>43 304</b>
01 November 2016	Tuesday	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	474	-	-	474
15 November 2016	Tuesday	-	-	-	-	-	-	473	473
29 November 2016	Tuesday	-	-	19 500	-	-	-	-	19 500
30 November 2016	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>19 500</b>	-	<b>474</b>	-	<b>473</b>	<b>20 447</b>
01 December 2016	Thursday	-	38 356	-	-	-	-	-	38 356
02 December 2016	Friday	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	474	-	-	474
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>38 356</b>	-	-	<b>474</b>	-	-	<b>38 830</b>
06 January 2017	Friday	-	-	-	-	593	-	-	593
20 January 2017	Friday	-	-	-	-	-	21 296	-	21 296
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>593</b>	<b>21 296</b>	-	<b>21 889</b>
07 February 2017	Tuesday	-	-	-	-	356	-	-	356
15 February 2017	Wednesday	-	-	-	-	-	-	314	314
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>356</b>	-	<b>314</b>	<b>670</b>
07 March 2017	Tuesday	-	-	-	-	356	-	-	356
08 March 2017	Wednesday	-	-	-	-	-	-	-	-
17 March 2017	Friday	-	28 767	-	-	-	-	-	28 767
22 March 2017	Wednesday	-	-	8 566	-	-	-	-	8 566
31 March 2017	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>28 767</b>	<b>8 566</b>	-	<b>356</b>	-	-	<b>37 689</b>
<b>GRAND TOTAL</b>		<b>47 945</b>	<b>67 123</b>	<b>57 839</b>	<b>1 810</b>	<b>11 859</b>	<b>85 184</b>	<b>1 050</b>	<b>272 810</b>

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

**Ga-Seqonyana**

Allocation		48 922	60 491	51 521	750	1 810	68 486	55 800	1 000	296 780
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	Intergrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	13 697	-	-	13 697
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>13 697</b>	-	-	<b>13 697</b>
05 May 2016	Thursday	-	-	-	-	-	-	-	-	-
06 May 2016	Friday	-	-	-	-	-	7 533	-	-	7 533
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>7 533</b>	-	-	<b>7 533</b>
06 June 2016	Monday	-	-	-	-	-	-	-	-	-
07 June 2016	Tuesday	-	-	-	-	-	6 849	-	-	6 849
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6 849</b>	-	-	<b>6 849</b>
01 July 2016	Friday	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	48 922	-	-	-	-	-	-	-	48 922
07 July 2016	Thursday	-	-	-	-	-	6 849	-	-	6 849
15 July 2016	Friday	-	-	-	-	-	-	13 950	-	13 950
27 July 2016	Wednesday	-	-	29 081	-	-	-	-	-	29 081
<b>TOTAL</b>	<b>TOTAL</b>	<b>48 922</b>	-	<b>29 081</b>	-	-	<b>6 849</b>	<b>13 950</b>	-	<b>98 802</b>
05 August 2016	Friday	-	-	-	-	-	8 218	-	-	8 218
10 August 2016	Wednesday	-	-	-	-	-	-	-	-	-
15 August 2016	Monday	-	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	-	1 810	-	-	-	1 810
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 810</b>	<b>8 218</b>	-	<b>250</b>	<b>10 278</b>
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	-	-	-	-	8 218	-	-	8 218
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>8 218</b>	-	-	<b>8 218</b>
06 October 2016	Thursday	-	-	-	-	-	-	-	-	-
07 October 2016	Friday	-	-	-	-	-	4 109	-	-	4 109
10 October 2016	Monday	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	-	-	-	-	-	27 900	-	27 900
31 October 2016	Monday	-	-	-	188	-	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>188</b>	-	<b>4 109</b>	<b>27 900</b>	-	<b>32 197</b>
01 November 2016	Tuesday	-	-	-	-	-	-	-	-	-
07 November 2016	Monday	-	-	-	-	-	2 739	-	-	2 739
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	15 572	-	-	-	-	-	15 572
30 November 2016	Wednesday	-	-	-	188	-	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>15 572</b>	<b>188</b>	-	<b>2 739</b>	-	<b>450</b>	<b>18 949</b>
01 December 2016	Thursday	-	39 138	-	-	-	-	-	-	39 138
02 December 2016	Friday	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	2 739	-	-	2 739
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>39 138</b>	-	-	-	<b>2 739</b>	-	-	<b>41 877</b>
06 January 2017	Friday	-	-	-	-	-	3 424	-	-	3 424
20 January 2017	Friday	-	-	-	-	-	-	13 950	-	13 950
31 January 2017	Tuesday	-	-	-	188	-	-	-	-	188
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>188</b>	-	<b>3 424</b>	<b>13 950</b>	-	<b>17 562</b>
07 February 2017	Tuesday	-	-	-	-	-	2 056	-	-	2 056
15 February 2017	Wednesday	-	-	-	-	-	-	-	300	300
28 February 2017	Tuesday	-	-	-	186	-	-	-	-	186
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>186</b>	-	<b>2 056</b>	-	<b>300</b>	<b>2 542</b>
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	2 055	-	-	2 055
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	-	29 353	-	-	-	-	-	-	29 353
22 March 2017	Wednesday	-	-	6 868	-	-	-	-	-	6 868
31 March 2017	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>29 353</b>	<b>6 868</b>	-	-	<b>2 055</b>	-	-	<b>38 276</b>
<b>GRAND TOTAL</b>		<b>48 922</b>	<b>68 491</b>	<b>51 521</b>	<b>750</b>	<b>1 810</b>	<b>68 486</b>	<b>55 800</b>	<b>1 000</b>	<b>296 780</b>

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

**Gamagara**

Allocation		10 563	14 789	21 569	1 625	20 000	1 000	69 546
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	Intergrated National Electrification Programme (Municipal)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-
04 July 2016	Monday	10 563	-	-	-	-	-	10 563
27 July 2016	Wednesday	-	-	5 561	-	-	-	5 561
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 563</b>	-	<b>5 561</b>	-	-	-	<b>16 124</b>
15 August 2016	Monday	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	1 625	-	-	1 625
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 625</b>	-	<b>250</b>	<b>1 875</b>
10 October 2016	Monday	-	-	-	-	10 000	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>10 000</b>	-	<b>10 000</b>
10 November 2016	Thursday	-	-	-	-	10 000	-	10 000
11 November 2016	Friday	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	450	450
29 November 2016	Tuesday	-	-	7 410	-	-	-	7 410
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>7 410</b>	-	<b>10 000</b>	<b>450</b>	<b>17 860</b>
01 December 2016	Thursday	-	8 451	-	-	-	-	8 451
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>8 451</b>	-	-	-	-	<b>8 451</b>
14 February 2017	Tuesday	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>300</b>	<b>300</b>
17 March 2017	Friday	-	6 338	-	-	-	-	6 338
22 March 2017	Wednesday	-	-	8 598	-	-	-	8 598
31 March 2017	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 338</b>	<b>8 598</b>	-	-	-	<b>14 936</b>
<b>GRAND TOTAL</b>		<b>10 563</b>	<b>14 789</b>	<b>21 569</b>	<b>1 625</b>	<b>20 000</b>	<b>1 000</b>	<b>69 546</b>

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

**John Taolo Gaetsewe District**

Allocation		27 635	38 691		1 041	1 250	3 000	1 823	1 000	74 440
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	Infrastructure Skills Development Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	27 635	-	-	-	-	-	-	-	27 635
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 635</b>	-	-	-	-	-	-	-	<b>27 635</b>
15 August 2016	Monday	-	-	-	-	-	-	-	250	250
31 August 2016	Wednesday	-	-	-	-	1 250	-	-	-	1 250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 250</b>	-	-	<b>250</b>	<b>1 500</b>
16 September 2016	Friday	-	-	-	-	-	1 400	1 000	-	2 400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 400</b>	<b>1 000</b>	-	<b>2 400</b>
11 November 2016	Friday	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	-	-	-	450	450
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>450</b>	<b>450</b>
01 December 2016	Thursday	-	22 109	-	-	-	-	-	-	22 109
02 December 2016	Friday	-	-	-	-	-	-	823	-	823
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>22 109</b>	-	-	-	-	<b>823</b>	-	<b>22 932</b>
31 January 2017	Tuesday	-	-	-	347	-	-	-	-	347
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>347</b>	-	-	-	-	<b>347</b>
03 February 2017	Friday	-	-	-	-	-	1 600	-	-	1 600
15 February 2017	Wednesday	-	-	-	-	-	-	-	300	300
28 February 2017	Tuesday	-	-	-	347	-	-	-	-	347
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>347</b>	-	<b>1 600</b>	-	<b>300</b>	<b>2 247</b>
17 March 2017	Friday	-	16 582	-	-	-	-	-	-	16 582
31 March 2017	Friday	-	-	-	347	-	-	-	-	347
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>16 582</b>	-	<b>347</b>	-	-	-	-	<b>16 929</b>
<b>GRAND TOTAL</b>		<b>27 635</b>	<b>38 691</b>	-	<b>1 041</b>	<b>1 250</b>	<b>3 000</b>	<b>1 823</b>	<b>1 000</b>	<b>74 440</b>