

Summary: Local Government Payment Schedule for the 2014/15 financial year

Expanded Public Works Programme Integrated Grant for Municipalities

Total EPWP

80332137 Schedule 5B

Allocation		100 628	31 592	89 799	129 712	49 931	54 506	38 757	40 919	58 731	594 575
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	40 253	12 635	35 920	51 883	19 972	21 802	15 503	16 365	23 491	237 824
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	40 253	12 635	35 920	51 883	19 972	21 802	15 503	16 365	23 491	237 824
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	30 187	9 478	26 940	38 915	14 979	16 352	11 627	12 277	17 620	178 375
28 November 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	30 187	9 478	26 940	38 915	14 979	16 352	11 627	12 277	17 620	178 375
02 February 2015	Monday	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	30 188	9 479	26 939	38 914	14 980	16 352	11 627	12 277	17 620	178 376
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	30 188	9 479	26 939	38 914	14 980	16 352	11 627	12 277	17 620	178 376
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
03 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		100 628	31 592	89 799	129 712	49 931	54 506	38 757	40 919	58 731	594 575

Summary: Local Government Payment Schedule for the 2014/15 financial year

Expanded Public Works Programme Integrated Grant for Municipalities

Eastern Cape

80332137 Schedule 5B

Allocation		1 890	13 439	1 000	1 000	1 000	1 007	1 000	1 000	1 390	1 285
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga
01 April 2014	Tuesday										
30 June 2014	Monday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 August 2014	Friday										
15 August 2014	Friday	756	5 376	400	400	400	403	400	400	556	514
29 August 2014	Friday										
TOTAL	TOTAL	756	5 376	400	400	400	403	400	400	556	514
03 November 2014	Monday										
14 November 2014	Friday	567	4 031	300	300	300	302	300	300	417	386
28 November 2014	Friday										
TOTAL	TOTAL	567	4 031	300	300	300	302	300	300	417	386
02 February 2015	Monday										
13 February 2015	Friday	567	4 032	300	300	300	302	300	300	417	385
27 February 2015	Friday										
TOTAL	TOTAL	567	4 032	300	300	300	302	300	300	417	385
02 March 2015	Monday										
03 March 2015	Tuesday										
13 March 2015	Friday										
31 March 2015	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 890	13 439	1 000	1 000	1 000	1 007	1 000	1 000	1 390	1 285

Summary: Local Government
Expanded Public Works Prog
Eastern Cape

Allocation		1 000	1 236	1 153	1 522	1 000	1 245	1 000	1 070	1 000	3 045	1 487	1 177
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	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(DC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana
01 April 2014	Tuesday												
30 June 2014	Monday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2014	Friday												
15 August 2014	Friday	400	494	461	609	400	498	400	428	400	1 218	595	471
29 August 2014	Friday												
TOTAL	TOTAL	400	494	461	609	400	498	400	428	400	1 218	595	471
03 November 2014	Monday												
14 November 2014	Friday	300	371	346	456	300	373	300	321	300	914	446	353
28 November 2014	Friday												
TOTAL	TOTAL	300	371	346	456	300	373	300	321	300	914	446	353
02 February 2015	Monday												
13 February 2015	Friday	300	371	346	457	300	374	300	321	300	913	446	353
27 February 2015	Friday												
TOTAL	TOTAL	300	371	346	457	300	374	300	321	300	913	446	353
02 March 2015	Monday												
03 March 2015	Tuesday												
13 March 2015	Friday												
31 March 2015	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 000	1 236	1 153	1 522	1 000	1 245	1 000	1 070	1 000	3 045	1 487	1 177

Summary: Local Government
Expanded Public Works Prog
Eastern Cape

Allocation		1 281	1 714	1 849	1 217	1 687	1 000	9 124	1 590	1 976	1 201	1 000	1 309	1 000	1 119
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns
01 April 2014	Tuesday														
30 June 2014	Monday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2014	Friday														
15 August 2014	Friday	512	686	740	487	675	400	3 650	636	790	480	400	524	400	448
29 August 2014	Friday														
TOTAL	TOTAL	512	686	740	487	675	400	3 650	636	790	480	400	524	400	448
03 November 2014	Monday														
14 November 2014	Friday	385	514	554	365	506	300	2 737	477	593	361	300	392	300	335
28 November 2014	Friday														
TOTAL	TOTAL	385	514	554	365	506	300	2 737	477	593	361	300	392	300	335
02 February 2015	Monday														
13 February 2015	Friday	384	514	555	365	506	300	2 737	477	593	360	300	393	300	336
27 February 2015	Friday														
TOTAL	TOTAL	384	514	555	365	506	300	2 737	477	593	360	300	393	300	336
02 March 2015	Monday														
03 March 2015	Tuesday														
13 March 2015	Friday														
31 March 2015	Tuesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 281	1 714	1 849	1 217	1 687	1 000	9 124	1 590	1 976	1 201	1 000	1 309	1 000	1 119

Summary: Local Government
Expanded Public Works Prog
Eastern Cape

Allocation		1 172	1 221	1 529	12 994	4 485	1 593	1 000	1 298	8 323	100 628
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 155) Nyandeni	(EC 156) Mhlonlto	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2014	Tuesday										-
30 June 2014	Monday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 August 2014	Friday										-
15 August 2014	Friday	469	488	612	5 198	1 794	637	400	519	3 329	40 253
29 August 2014	Friday										-
TOTAL	TOTAL	469	488	612	5 198	1 794	637	400	519	3 329	40 253
03 November 2014	Monday										-
14 November 2014	Friday	351	367	459	3 898	1 345	478	300	390	2 497	30 187
28 November 2014	Friday										-
TOTAL	TOTAL	351	367	459	3 898	1 345	478	300	390	2 497	30 187
02 February 2015	Monday										-
13 February 2015	Friday	352	366	458	3 898	1 346	478	300	389	2 497	30 188
27 February 2015	Friday										-
TOTAL	TOTAL	352	366	458	3 898	1 346	478	300	389	2 497	30 188
02 March 2015	Monday										-
03 March 2015	Tuesday										-
13 March 2015	Friday										-
31 March 2015	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 172	1 221	1 529	12 994	4 485	1 593	1 000	1 298	8 323	100 628

Summary: Local Government Payment Schedule for the 2014/15 financial year

Expanded Public Works Programme Integrated Grant for Municipalities

Free State

80332137 Schedule 5B

Allocation		2 431	1 010	1 225	1 033	1 000	1 080	1 023	1 083	1 223
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	972	404	490	413	400	432	409	433	489
29 August 2014	Friday									
TOTAL	TOTAL	972	404	490	413	400	432	409	433	489
03 November 2014	Monday									
14 November 2014	Friday	730	303	367	310	300	324	307	325	367
28 November 2014	Friday									
TOTAL	TOTAL	730	303	367	310	300	324	307	325	367
02 February 2015	Monday									
13 February 2015	Friday	729	303	368	310	300	324	307	325	367
27 February 2015	Friday									
TOTAL	TOTAL	729	303	368	310	300	324	307	325	367
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2 431	1 010	1 225	1 033	1 000	1 080	1 023	1 083	1 223

Summary: Local Government

Expanded Public Works Proc

Free State

Allocation		1 139	1 034		2 632	1 067	1 104	4 866	1 000	1 001
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	455	414	-	1 052	427	442	1 946	400	400
29 August 2014	Friday									
TOTAL	TOTAL	455	414	-	1 052	427	442	1 946	400	400
03 November 2014	Monday									
14 November 2014	Friday	342	310	-	790	320	331	1 460	300	301
28 November 2014	Friday									
TOTAL	TOTAL	342	310	-	790	320	331	1 460	300	301
02 February 2015	Monday									
13 February 2015	Friday	342	310	-	790	320	331	1 460	300	300
27 February 2015	Friday									
TOTAL	TOTAL	342	310	-	790	320	331	1 460	300	300
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 139	1 034	-	2 632	1 067	1 104	4 866	1 000	1 001

Summary: Local Government

Expanded Public Works Proc

Free State

Allocation		1 282	1 195	1 000	1 109	1 000	1 055	31 592
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2014	Tuesday							-
30 June 2014	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 August 2014	Friday							-
15 August 2014	Friday	513	478	400	444	400	422	12 635
29 August 2014	Friday							-
TOTAL	TOTAL	513	478	400	444	400	422	12 635
03 November 2014	Monday							-
14 November 2014	Friday	384	358	300	333	300	316	9 478
28 November 2014	Friday							-
TOTAL	TOTAL	384	358	300	333	300	316	9 478
02 February 2015	Monday							-
13 February 2015	Friday	385	359	300	332	300	317	9 479
27 February 2015	Friday							-
TOTAL	TOTAL	385	359	300	332	300	317	9 479
02 March 2015	Monday							-
03 March 2015	Tuesday							-
13 March 2015	Friday							-
31 March 2015	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
GRAND TOTAL		1 282	1 195	1 000	1 109	1 000	1 055	31 592

Summary: Local Government Payment Schedule for the 2014/15 financial year

Expanded Public Works Programme Integrated Grant for Municipalities

Gauteng

80332137 Schedule 5B

Allocation		6 422	36 492	30 760	4 191	1 135	1 269	1 000	2 052	1 003
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	2 569	14 597	12 304	1 676	454	508	400	821	401
29 August 2014	Friday									
TOTAL	TOTAL	2 569	14 597	12 304	1 676	454	508	400	821	401
03 November 2014	Monday									
14 November 2014	Friday	1 927	10 948	9 228	1 257	340	381	300	615	301
28 November 2014	Friday									
TOTAL	TOTAL	1 927	10 948	9 228	1 257	340	381	300	615	301
02 February 2015	Monday									
13 February 2015	Friday	1 926	10 947	9 228	1 258	341	380	300	616	301
27 February 2015	Friday									
TOTAL	TOTAL	1 926	10 947	9 228	1 258	341	380	300	616	301
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		6 422	36 492	30 760	4 191	1 135	1 269	1 000	2 052	1 003

Summary: Local Government

Expanded Public Works Proc

Gauteng

Allocation		2 231	1 954	1 290	89 799
Check		R'000	R'000	R'000	R'000
Date	Day	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2014	Tuesday				-
30 June 2014	Monday				-
TOTAL	TOTAL	-	-	-	-
01 August 2014	Friday				-
15 August 2014	Friday	892	782	516	35 920
29 August 2014	Friday				-
TOTAL	TOTAL	892	782	516	35 920
03 November 2014	Monday				-
14 November 2014	Friday	670	586	387	26 940
28 November 2014	Friday				-
TOTAL	TOTAL	670	586	387	26 940
02 February 2015	Monday				-
13 February 2015	Friday	669	586	387	26 939
27 February 2015	Friday				-
TOTAL	TOTAL	669	586	387	26 939
02 March 2015	Monday				-
03 March 2015	Tuesday				-
13 March 2015	Friday				-
31 March 2015	Tuesday				-
TOTAL		-	-	-	-
GRAND TOTAL		2 231	1 954	1 290	89 799

Summary: Local Government Payment Schedule for the 2014/15 financial year

Expanded Public Works Programme Integrated Grant for Municipalities

KwaZulu-Natal

80332137 Schedule 5B

Allocation		34 154	1 000	1 261	1 020	1 000	1 053	1 084	1 368	1 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Eziqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	13 662	400	504	408	400	421	434	547	400
29 August 2014	Friday									
TOTAL	TOTAL	13 662	400	504	408	400	421	434	547	400
03 November 2014	Monday									
14 November 2014	Friday	10 246	300	378	306	300	316	325	410	300
28 November 2014	Friday									
TOTAL	TOTAL	10 246	300	378	306	300	316	325	410	300
02 February 2015	Monday									
13 February 2015	Friday	10 246	300	379	306	300	316	325	411	300
27 February 2015	Friday									
TOTAL	TOTAL	10 246	300	379	306	300	316	325	411	300
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		34 154	1 000	1 261	1 020	1 000	1 053	1 084	1 368	1 000

Summary: Local Government
Expanded Public Works Proc
KwaZulu-Natal

Allocation		1 000	1 000	1 294	2 782	1 132	1 255	3 321	4 032	1 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	400	400	518	1 113	453	502	1 328	1 613	400
29 August 2014	Friday									
TOTAL	TOTAL	400	400	518	1 113	453	502	1 328	1 613	400
03 November 2014	Monday									
14 November 2014	Friday	300	300	388	834	339	376	997	1 210	300
28 November 2014	Friday									
TOTAL	TOTAL	300	300	388	834	339	376	997	1 210	300
02 February 2015	Monday									
13 February 2015	Friday	300	300	388	835	340	377	996	1 209	300
27 February 2015	Friday									
TOTAL	TOTAL	300	300	388	835	340	377	996	1 209	300
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 000	1 000	1 294	2 782	1 132	1 255	3 321	4 032	1 000

Summary: Local Government
Expanded Public Works Proc
KwaZulu-Natal

Allocation		1 000	1 159	1 000	3 299	1 000	1 254	1 899	2 132	1 790
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	400	464	400	1 320	400	502	760	853	716
29 August 2014	Friday									
TOTAL	TOTAL	400	464	400	1 320	400	502	760	853	716
03 November 2014	Monday									
14 November 2014	Friday	300	348	300	989	300	376	569	639	537
28 November 2014	Friday									
TOTAL	TOTAL	300	348	300	989	300	376	569	639	537
02 February 2015	Monday									
13 February 2015	Friday	300	347	300	990	300	376	570	640	537
27 February 2015	Friday									
TOTAL	TOTAL	300	347	300	990	300	376	570	640	537
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 000	1 159	1 000	3 299	1 000	1 254	1 899	2 132	1 790

Summary: Local Government
Expanded Public Works Proc
KwaZulu-Natal

Allocation		2 411	1 000	1 000	1 276	1 081	1 837	1 376	1 041	1 031
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	964	400	400	510	432	735	550	416	412
29 August 2014	Friday									
TOTAL	TOTAL	964	400	400	510	432	735	550	416	412
03 November 2014	Monday									
14 November 2014	Friday	724	300	300	383	325	551	413	313	310
28 November 2014	Friday									
TOTAL	TOTAL	724	300	300	383	325	551	413	313	310
02 February 2015	Monday									
13 February 2015	Friday	723	300	300	383	324	551	413	312	309
27 February 2015	Friday									
TOTAL	TOTAL	723	300	300	383	324	551	413	312	309
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		2 411	1 000	1 000	1 276	1 081	1 837	1 376	1 041	1 031

Summary: Local Government

Expanded Public Works Proc

KwaZulu-Natal

Allocation		2 486	1 355	2 011	1 000	1 000	1 059	1 126	1 455	1 896
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	994	542	804	400	400	424	450	582	758
29 August 2014	Friday									
TOTAL	TOTAL	994	542	804	400	400	424	450	582	758
03 November 2014	Monday									
14 November 2014	Friday	746	407	603	300	300	318	338	436	569
28 November 2014	Friday									
TOTAL	TOTAL	746	407	603	300	300	318	338	436	569
02 February 2015	Monday									
13 February 2015	Friday	746	406	604	300	300	317	338	437	569
27 February 2015	Friday									
TOTAL	TOTAL	746	406	604	300	300	317	338	437	569
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2 486	1 355	2 011	1 000	1 000	1 059	1 126	1 455	1 896

Summary: Local Government
Expanded Public Works Proc
KwaZulu-Natal

Allocation		1 771	2 172	2 375	1 648	5 337	1 646	1 248	1 000	1 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	708	869	950	659	2 135	658	499	400	400
29 August 2014	Friday									
TOTAL	TOTAL	708	869	950	659	2 135	658	499	400	400
03 November 2014	Monday									
14 November 2014	Friday	532	652	712	494	1 601	494	374	300	300
28 November 2014	Friday									
TOTAL	TOTAL	532	652	712	494	1 601	494	374	300	300
02 February 2015	Monday									
13 February 2015	Friday	531	651	713	495	1 601	494	375	300	300
27 February 2015	Friday									
TOTAL	TOTAL	531	651	713	495	1 601	494	375	300	300
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 771	2 172	2 375	1 648	5 337	1 646	1 248	1 000	1 000

Summary: Local Government
Expanded Public Works Proc
KwaZulu-Natal

Allocation		2 218	1 000	1 081	1 754	1 090	1 913	2 729	129 712
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2014	Tuesday								-
30 June 2014	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 August 2014	Friday								-
15 August 2014	Friday	887	400	432	702	436	765	1 092	51 883
29 August 2014	Friday								-
TOTAL	TOTAL	887	400	432	702	436	765	1 092	51 883
03 November 2014	Monday								-
14 November 2014	Friday	666	300	325	526	327	574	819	38 915
28 November 2014	Friday								-
TOTAL	TOTAL	666	300	325	526	327	574	819	38 915
02 February 2015	Monday								-
13 February 2015	Friday	665	300	324	526	327	574	818	38 914
27 February 2015	Friday								-
TOTAL	TOTAL	665	300	324	526	327	574	818	38 914
02 March 2015	Monday								-
03 March 2015	Tuesday								-
13 March 2015	Friday								-
31 March 2015	Tuesday								-
TOTAL		-	-	-	-	-	-	-	-
GRAND TOTAL		2 218	1 000	1 081	1 754	1 090	1 913	2 729	129 712

Summary: Local Government Payment Schedule for the 2014/15 financial year

Expanded Public Works Programme Integrated Grant for Municipalities

Limpopo

80332137 Schedule 5B

Allocation		1 480	1 731	2 060	1 212	1 316	2 195	1 067	1 357	1 737
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	592	692	824	485	526	878	426	543	695
29 August 2014	Friday									
TOTAL	TOTAL	592	692	824	485	526	878	426	543	695
03 November 2014	Monday									
14 November 2014	Friday	444	520	618	364	395	659	321	407	521
28 November 2014	Friday									
TOTAL	TOTAL	444	520	618	364	395	659	321	407	521
02 February 2015	Monday									
13 February 2015	Friday	444	519	618	363	395	658	320	407	521
27 February 2015	Friday									
TOTAL	TOTAL	444	519	618	363	395	658	320	407	521
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 480	1 731	2 060	1 212	1 316	2 195	1 067	1 357	1 737

Summary: Local Government

Expanded Public Works Proc

Limpopo

Allocation		1 128	3 696	1 651	1 536	1 454	3 960	1 712	1 964	1 486
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	451	1 478	660	614	582	1 584	685	786	594
29 August 2014	Friday									
TOTAL	TOTAL	451	1 478	660	614	582	1 584	685	786	594
03 November 2014	Monday									
14 November 2014	Friday	339	1 109	495	461	436	1 188	513	589	446
28 November 2014	Friday									
TOTAL	TOTAL	339	1 109	495	461	436	1 188	513	589	446
02 February 2015	Monday									
13 February 2015	Friday	338	1 109	496	461	436	1 188	514	589	446
27 February 2015	Friday									
TOTAL	TOTAL	338	1 109	496	461	436	1 188	514	589	446
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 128	3 696	1 651	1 536	1 454	3 960	1 712	1 964	1 486

Summary: Local Government

Expanded Public Works Proc

Limpopo

Allocation		1 035	1 134	1 502	1 123	2 015	1 000	1 279	1 187	1 032
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 362) Lephalele	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	414	454	601	449	806	400	512	475	413
29 August 2014	Friday									
TOTAL	TOTAL	414	454	601	449	806	400	512	475	413
03 November 2014	Monday									
14 November 2014	Friday	310	340	450	337	604	300	384	356	309
28 November 2014	Friday									
TOTAL	TOTAL	310	340	450	337	604	300	384	356	309
02 February 2015	Monday									
13 February 2015	Friday	311	340	451	337	605	300	383	356	310
27 February 2015	Friday									
TOTAL	TOTAL	311	340	451	337	605	300	383	356	310
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 035	1 134	1 502	1 123	2 015	1 000	1 279	1 187	1 032

Summary: Local Government

Expanded Public Works Proc

Limpopo

Allocation		1 052	1 364	3 466	49 931
Check		R'000	R'000	R'001	R'000
Date	Day	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2014	Tuesday				-
30 June 2014	Monday				-
TOTAL	TOTAL	-	-	-	-
01 August 2014	Friday				-
15 August 2014	Friday	421	546	1 386	19 972
29 August 2014	Friday				-
TOTAL	TOTAL	421	546	1 386	19 972
03 November 2014	Monday				-
14 November 2014	Friday	315	409	1 040	14 979
28 November 2014	Friday				-
TOTAL	TOTAL	315	409	1 040	14 979
02 February 2015	Monday				-
13 February 2015	Friday	316	409	1 040	14 980
27 February 2015	Friday				-
TOTAL	TOTAL	316	409	1 040	14 980
02 March 2015	Monday				-
03 March 2015	Tuesday				-
13 March 2015	Friday				-
31 March 2015	Tuesday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		1 052	1 364	3 466	49 931

Summary: Local Government Payment Schedule for the 2014/15 financial year

Expanded Public Works Programme Integrated Grant for Municipalities

Mpumalanga

80332137 Schedule 5B

Allocation		4 105	1 144	2 905	3 554	1 190	1 435	2 071	1 587	1 823
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	1 642	458	1 162	1 422	476	574	828	635	729
29 August 2014	Friday									
TOTAL	TOTAL	1 642	458	1 162	1 422	476	574	828	635	729
03 November 2014	Monday									
14 November 2014	Friday	1 232	343	871	1 066	357	430	622	476	547
28 November 2014	Friday									
TOTAL	TOTAL	1 232	343	871	1 066	357	430	622	476	547
02 February 2015	Monday									
13 February 2015	Friday	1 231	343	872	1 066	357	431	621	476	547
27 February 2015	Friday									
TOTAL	TOTAL	1 231	343	872	1 066	357	431	621	476	547
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		4 105	1 144	2 905	3 554	1 190	1 435	2 071	1 587	1 823

Summary: Local Government
Expanded Public Works Proc
Mpumalanga

Allocation		2 446	1 705	1 235	3 757	3 406	2 121	1 657	6 040	1 795
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	978	682	494	1 503	1 362	848	663	2 416	718
29 August 2014	Friday									
TOTAL	TOTAL	978	682	494	1 503	1 362	848	663	2 416	718
03 November 2014	Monday									
14 November 2014	Friday	734	511	370	1 127	1 022	637	497	1 812	539
28 November 2014	Friday									
TOTAL	TOTAL	734	511	370	1 127	1 022	637	497	1 812	539
02 February 2015	Monday									
13 February 2015	Friday	734	512	371	1 127	1 022	636	497	1 812	538
27 February 2015	Friday									
TOTAL	TOTAL	734	512	371	1 127	1 022	636	497	1 812	538
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		2 446	1 705	1 235	3 757	3 406	2 121	1 657	6 040	1 795

Summary: Local Government

Expanded Public Works Proc

Mpumalanga

Allocation		5 451	2 192	2 887	54 506
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2014	Tuesday				-
30 June 2014	Monday				-
TOTAL	TOTAL	-	-	-	-
01 August 2014	Friday				-
15 August 2014	Friday	2 180	877	1 155	21 802
29 August 2014	Friday				-
TOTAL	TOTAL	2 180	877	1 155	21 802
03 November 2014	Monday				-
14 November 2014	Friday	1 636	657	866	16 352
28 November 2014	Friday				-
TOTAL	TOTAL	1 636	657	866	16 352
02 February 2015	Monday				-
13 February 2015	Friday	1 635	658	866	16 352
27 February 2015	Friday				-
TOTAL	TOTAL	1 635	658	866	16 352
02 March 2015	Monday				-
03 March 2015	Tuesday				-
13 March 2015	Friday				-
31 March 2015	Tuesday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		5 451	2 192	2 887	54 506

Summary: Local Government Payment Schedule for the 2014/15 financial year

Expanded Public Works Programme Integrated Grant for Municipalities

Northern Cape

80332137 Schedule 5B

Allocation		1 000	1 000	1 000	1 308	1 000	1 000	1 000	1 000	1 000
Check		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
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	400	400	400	523	400	400	400	400	400
29 August 2014	Friday									
TOTAL	TOTAL	400	400	400	523	400	400	400	400	400
03 November 2014	Monday									
14 November 2014	Friday	300	300	300	393	300	300	300	300	300
28 November 2014	Friday									
TOTAL	TOTAL	300	300	300	393	300	300	300	300	300
02 February 2015	Monday									
13 February 2015	Friday	300	300	300	392	300	300	300	300	300
27 February 2015	Friday									
TOTAL	TOTAL	300	300	300	392	300	300	300	300	300
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 000	1 000	1 000	1 308	1 000	1 000	1 000	1 000	1 000

Summary: Local Government

Expanded Public Works Proc

Northern Cape

Allocation		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 374
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garib
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	400	400	400	400	400	400	400	400	550
29 August 2014	Friday									
TOTAL	TOTAL	400	400	400	400	400	400	400	400	550
03 November 2014	Monday									
14 November 2014	Friday	300	300	300	300	300	300	300	300	412
28 November 2014	Friday									
TOTAL	TOTAL	300	300	300	300	300	300	300	300	412
02 February 2015	Monday									
13 February 2015	Friday	300	300	300	300	300	300	300	300	412
27 February 2015	Friday									
TOTAL	TOTAL	300	300	300	300	300	300	300	300	412
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 374

Summary: Local Government
Expanded Public Works Proc
Northern Cape

Allocation		1 015	1 000	1 000	1 000	1 000	5 330	1 192	1 348	1 215
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Z.F. Mgcawu Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	406	400	400	400	400	2 132	477	539	486
29 August 2014	Friday									
TOTAL	TOTAL	406	400	400	400	400	2 132	477	539	486
03 November 2014	Monday									
14 November 2014	Friday	305	300	300	300	300	1 599	358	404	364
28 November 2014	Friday									
TOTAL	TOTAL	305	300	300	300	300	1 599	358	404	364
02 February 2015	Monday									
13 February 2015	Friday	304	300	300	300	300	1 599	357	405	365
27 February 2015	Friday									
TOTAL	TOTAL	304	300	300	300	300	1 599	357	405	365
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 015	1 000	1 000	1 000	1 000	5 330	1 192	1 348	1 215

Summary: Local Government

Expanded Public Works Proc

Northern Cape

Allocation		1 006	1 969	1 000	1 000	1 000	38 757
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 2014	Tuesday						-
30 June 2014	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 August 2014	Friday						-
15 August 2014	Friday	402	788	400	400	400	15 503
29 August 2014	Friday						-
TOTAL	TOTAL	402	788	400	400	400	15 503
03 November 2014	Monday						-
14 November 2014	Friday	302	590	300	300	300	11 627
28 November 2014	Friday						-
TOTAL	TOTAL	302	590	300	300	300	11 627
02 February 2015	Monday						-
13 February 2015	Friday	302	591	300	300	300	11 627
27 February 2015	Friday						-
TOTAL	TOTAL	302	591	300	300	300	11 627
02 March 2015	Monday						-
03 March 2015	Tuesday						-
13 March 2015	Friday						-
31 March 2015	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		1 006	1 969	1 000	1 000	1 000	38 757

Summary: Local Government Payment Schedule for the 2014/15 financial year

Expanded Public Works Programme Integrated Grant for Municipalities

North West

80332137 Schedule 5B

Allocation		2 546	2 288	4 611	2 207	1 845	1 191	1 757	1 092	2 291
Check		-	-	-	-	-	-	-	-	-
		R'001	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	1 018	915	1 844	883	738	476	703	437	916
29 August 2014	Friday									
TOTAL	TOTAL	1 018	915	1 844	883	738	476	703	437	916
03 November 2014	Monday									
14 November 2014	Friday	764	686	1 383	662	554	358	527	328	688
28 November 2014	Friday									
TOTAL	TOTAL	764	686	1 383	662	554	358	527	328	688
02 February 2015	Monday									
13 February 2015	Friday	764	687	1 384	662	553	357	527	327	687
27 February 2015	Friday									
TOTAL	TOTAL	764	687	1 384	662	553	357	527	327	687
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2 546	2 288	4 611	2 207	1 845	1 191	1 757	1 092	2 291

Summary: Local Government Pa
Expanded Public Works Program
North West

Allocation		1 181	1 464	3 142	1 846	1 386	1 205	1 236	1 000	2 141
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	472	586	1 257	738	554	482	494	400	856
29 August 2014	Friday									
TOTAL	TOTAL	472	586	1 257	738	554	482	494	400	856
03 November 2014	Monday									
14 November 2014	Friday	355	439	942	554	416	361	371	300	642
28 November 2014	Friday									
TOTAL	TOTAL	355	439	942	554	416	361	371	300	642
02 February 2015	Monday									
13 February 2015	Friday	354	439	943	554	416	362	371	300	643
27 February 2015	Friday									
TOTAL	TOTAL	354	439	943	554	416	362	371	300	643
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 181	1 464	3 142	1 846	1 386	1 205	1 236	1 000	2 141

Summary: Local Government Pa
Expanded Public Works Program
North West

Allocation		1 388	1 000	1 913	1 189	1 000	40 919
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2014	Tuesday						-
30 June 2014	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 August 2014	Friday						-
15 August 2014	Friday	555	400	765	476	400	16 365
29 August 2014	Friday						-
TOTAL	TOTAL	555	400	765	476	400	16 365
03 November 2014	Monday						-
14 November 2014	Friday	417	300	574	356	300	12 277
28 November 2014	Friday						-
TOTAL	TOTAL	417	300	574	356	300	12 277
02 February 2015	Monday						-
13 February 2015	Friday	416	300	574	357	300	12 277
27 February 2015	Friday						-
TOTAL	TOTAL	416	300	574	357	300	12 277
02 March 2015	Monday						-
03 March 2015	Tuesday						-
13 March 2015	Friday						-
31 March 2015	Tuesday						-
TOTAL		-	-	-	-	-	-
GRAND TOTAL		1 388	1 000	1 913	1 189	1 000	40 919

Summary: Local Government Payment Schedule for the 2014/15 financial year

Expanded Public Works Programme Integrated Grant for Municipalities

Western Cape

80332137 Schedule 5B

Allocation		21 204	1 201	1 328	1 147	1 086	1 213	1 000	1 000	1 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	8 482	480	531	459	434	485	400	400	400
29 August 2014	Friday									
TOTAL	TOTAL	8 482	480	531	459	434	485	400	400	400
03 November 2014	Monday									
14 November 2014	Friday	6 361	361	399	344	326	364	300	300	300
28 November 2014	Friday									
TOTAL	TOTAL	6 361	361	399	344	326	364	300	300	300
02 February 2015	Monday									
13 February 2015	Friday	6 361	360	398	344	326	364	300	300	300
27 February 2015	Friday									
TOTAL	TOTAL	6 361	360	398	344	326	364	300	300	300
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		21 204	1 201	1 328	1 147	1 086	1 213	1 000	1 000	1 000

Summary: Local Government

Expanded Public Works Proc

Western Cape

Allocation		1 544	1 006	1 440	1 000	1 106	1 768	1 120	1 305	1 056
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	618	402	576	400	442	707	448	522	422
29 August 2014	Friday									
TOTAL	TOTAL	618	402	576	400	442	707	448	522	422
03 November 2014	Monday									
14 November 2014	Friday	463	302	432	300	332	530	336	391	317
28 November 2014	Friday									
TOTAL	TOTAL	463	302	432	300	332	530	336	391	317
02 February 2015	Monday									
13 February 2015	Friday	463	302	432	300	332	531	336	392	317
27 February 2015	Friday									
TOTAL	TOTAL	463	302	432	300	332	531	336	392	317
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 544	1 006	1 440	1 000	1 106	1 768	1 120	1 305	1 056

Summary: Local Government
Expanded Public Works Proc
Western Cape

Allocation		1 000	1 335	1 844	2 933	1 665	1 371	1 000	1 000	1 013
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg
01 April 2014	Tuesday									
30 June 2014	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
15 August 2014	Friday	400	534	738	1 173	666	548	400	400	405
29 August 2014	Friday									
TOTAL	TOTAL	400	534	738	1 173	666	548	400	400	405
03 November 2014	Monday									
14 November 2014	Friday	300	401	553	880	500	411	300	300	304
28 November 2014	Friday									
TOTAL	TOTAL	300	401	553	880	500	411	300	300	304
02 February 2015	Monday									
13 February 2015	Friday	300	400	553	880	499	412	300	300	304
27 February 2015	Friday									
TOTAL	TOTAL	300	400	553	880	499	412	300	300	304
02 March 2015	Monday									
03 March 2015	Tuesday									
13 March 2015	Friday									
31 March 2015	Tuesday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 000	1 335	1 844	2 933	1 665	1 371	1 000	1 000	1 013

Summary: Local Government

Expanded Public Works Proc

Western Cape

Allocation		1 000	1 834	1 212	58 731
Check		R'000	R'000	R'000	R'000
Date	Day	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2014	Tuesday				-
30 June 2014	Monday				-
TOTAL	TOTAL	-	-	-	-
01 August 2014	Friday				-
15 August 2014	Friday	400	734	485	23 491
29 August 2014	Friday				-
TOTAL	TOTAL	400	734	485	23 491
03 November 2014	Monday				-
14 November 2014	Friday	300	550	363	17 620
28 November 2014	Friday				-
TOTAL	TOTAL	300	550	363	17 620
02 February 2015	Monday				-
13 February 2015	Friday	300	550	364	17 620
27 February 2015	Friday				-
TOTAL	TOTAL	300	550	364	17 620
02 March 2015	Monday				-
03 March 2015	Tuesday				-
13 March 2015	Friday				-
31 March 2015	Tuesday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		1 000	1 834	1 212	58 731