

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

FREE STATE

Municipalities		1 343 912	89 893	138 891	122 982	84 952	32 892	163 522	78 873	89 871	89 823	134 275	108 793	238 273	217 285	143 483	927 915	121 995	103 311	82 291	229 428	
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	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokhotlong	(FS 164) Naledi	(DC 16) Xharrie District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lajeleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dhlhlabeng	(FS 193) Nkomoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsope	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Mochaka	
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	
15 April 2014	Tuesday	25	-	25	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	-	
30 April 2014	Wednesday	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	1 000	1 000	-	-	-	-	
TOTAL	TOTAL	25	-	25	-	-	-	3 000	-	-	-	-	-	-	25	1 000	1 000	-	-	-	1 500	
07 May 2014	Wednesday	166	38	16	16	16	16	16	16	16	16	571	-	16	781	16	27	16	27	16	1 601	
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 May 2014	Thursday	25	-	25	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	-	
30 May 2014	Friday	-	-	1 500	3 500	-	-	4 000	1 500	-	-	1 500	-	-	3 500	2 500	1 500	-	-	-	1 500	
TOTAL	TOTAL	166	38	1 541	3 516	-	4 016	1 516	16	16	16	2 071	-	16	4 306	2 542	1 541	27	16	-	3 101	
08 June 2014	Friday	226	31	-	-	38	-	31	6	6	6	500	-	64	791	1 006	-	6	6	6	2 306	
13 June 2014	Friday	25	-	25	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	-	
27 June 2014	Friday	-	-	-	-	-	-	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2014	Monday	-	-	-	5 500	-	-	-	-	-	-	2 500	-	-	3 500	-	1 000	3 500	1 500	-	1 500	
TOTAL	TOTAL	281	31	28	5 500	-	-	3 581	6	6	6	500	-	3 564	822	1 006	1 042	3 506	1 506	-	3 306	
04 July 2014	Friday	238 917	19 865	32 657	15 620	15 560	11 034	33 587	17 374	24 569	164 673	49 953	41 461	66 463	52 000	31 274	155 227	23 096	26 885	34 416	66 220	
07 July 2014	Monday	204 737	31	44	81	16	16	16	16	16	666	-	-	38	1 563	1 266	31	16	16	16	2 666	
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 July 2014	Tuesday	25	-	25	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	-	
16 July 2014	Wednesday	1 500	1 800	1 600	1 800	1 800	1 250	1 800	1 800	1 600	1 800	1 250	1 250	1 600	1 600	1 600	1 800	1 600	1 600	1 250	1 600	
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 375	-	-	-	-	-	-	
21 July 2014	Monday	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 July 2014	Thursday	-	-	-	-	-	1 852	-	-	-	-	-	-	1 775	-	-	-	-	-	-	1 852	
28 July 2014	Monday	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2014	Wednesday	-	3 877	6 026	6 852	5 616	-	12 816	7 579	5 119	43 722	13 706	-	12 034	10 988	6 161	58 179	6 371	5 350	-	16 057	
31 July 2014	Thursday	-	1 970	2 000	6 401	1 370	-	4 000	-	-	-	-	-	-	6 500	6 500	6 500	6 500	3 000	-	3 500	
TOTAL	TOTAL	430 478	37 543	43 291	38 754	24 362	14 116	32 219	26 769	31 904	218 861	65 419	44 486	79 134	14 951	46 801	221 842	37 773	38 331	37 541	94 843	
07 August 2014	Thursday	91	31	16	16	48	-	16	16	16	1 000	-	-	16	1 569	2 265	27	15	104	-	3 677	
13 August 2014	Wednesday	-	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	
15 August 2014	Friday	997	404	515	413	400	432	409	433	489	455	414	-	934	442	406	406	400	400	513	478	
19 August 2014	Tuesday	2 500	-	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	1 500	-	-	1 500
27 August 2014	Wednesday	2 798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 August 2014	Friday	-	2 660	2 515	5 060	970	-	5 500	-	-	-	3 500	-	2 500	2 500	-	-	3 500	3 500	-	1 500	
TOTAL	TOTAL	6 386	4 029	3 989	6 413	2 332	1 366	6 859	1 979	1 439	3 889	4 848	934	4 502	5 453	3 641	8 507	4 848	2 928	1 447	8 899	
05 September 2014	Friday	31	16	124	16	16	-	71	15	15	500	-	-	16	2 065	1 056	-	16	16	16	1 377	
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 September 2014	Monday	25	-	25	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	-	
26 September 2014	Friday	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
03 September 2014	Thursday	-	1 130	5 180	5 740	570	-	6 500	3 500	-	-	1 000	-	4 000	2 500	-	5 000	5 000	-	-	2 000	
TOTAL	TOTAL	396	1 146	5 329	5 763	588	-	6 571	3 913	15	500	1 016	-	4 016	4 616	1 056	5 041	5 016	516	-	3 377	
07 October 2014	Tuesday	18	16	-	16	31	-	16	71	16	1 200	-	-	15	1 368	709	16	27	15	-	427	
10 October 2014	Friday	5 170	-	-	-	-	-	-	60	-	2 000	500	-	-	-	1 300	-	4 500	8 000	500	1 000	
15 October 2014	Wednesday	25	-	25	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	-	
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 750	-	-	-	-	-	-	
22 October 2014	Wednesday	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 October 2014	Friday	2 050	3 345	7 920	2 100	-	-	5 500	1 500	-	-	3 500	-	4 500	4 500	4 500	4 500	4 500	1 500	-	1 500	
TOTAL	TOTAL	10 213	2 968	3 372	7 936	2 131	-	5 516	1 631	16	3 200	4 000	-	4 516	8 943	8 943	8 943	13 911	10 927	2 911	2 927	
07 November 2014	Friday	16	7	6	31	-	-	15	6	61	544	-	-	6	1 031	488	15	6	6	-	1 827	
10 November 2014	Monday	5 170	10 132	9 269	6 275	4 509	-	6 339	4 958	9 703	64 825	18 980	-	25 575	17 262	15 246	70 793	9 413	8 583	-	10 660	
14 November 2014	Friday	755	303	302	310	300	324	307	325	367	342	310	-	790	345	331	1 455	300	301	384	358	
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	
24 November 2014	Monday	300	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-	
27 November 2014	Thursday	2 798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 November 2014	Friday	201 194	17 988	32 896	22 406	13 504	9 252	34 283	17 132	20 680	138 673	45 566	34 916	57 737	46 790	28 637	134 614	22 442	22 640	28 982	58 265	
TOTAL	TOTAL	218 233	26 388	42 537	28 997	18 344	9 616	40 344	22 421	38 921	284 384	84 636	34 916	84 108	63 628	44 902	298 907	32 161	31 538	29 396	71 118	

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Municipalities		1 343 013	89 888	138 991	122 082	64 882	32 992	163 822	76 872	89 877	890 838	194 228	108 708	280 378	217 280	143 488	627 038	121 068	108 313	82 297	286 028
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	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokhotlong	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweletupa District Municipality	(FS 191) Setsoto	(FS 192) Dhlhlabeng	(FS 193) Nketoana	(FS 194) Mafuti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsope	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Mochaka
04 December 2014	Thursday	260 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	65	-	-	-	-	-	3	100	-	900	-	-	-	1 013	2 115	100	100	100	-	2 250
08 December 2014	Monday	2 350	-	-	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	1 500
10 December 2014	Wednesday	5 170	-	-	-	-	-	60	-	-	200	-	-	-	1 000	4 000	-	-	-	-	1 000
15 December 2014	Monday	25	-	25	-	-	-	-	-	-	-	-	-	-	25	-	25	-	-	-	-
23 December 2014	Tuesday	-	1 400	1 500	630	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	267 780	1 400	1 525	630	400	-	3	199	-	2 600	590	-	-	1 038	3 115	4 125	190	1 900	-	4 250
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	150	-	-	-	-	-	-	-	-	-	5 250
09 January 2015	Friday	4 780	-	-	-	-	-	-	60	-	-	500	-	-	-	-	-	-	-	-	2 000
15 January 2015	Thursday	25	-	25	-	-	-	-	-	-	-	-	-	-	25	-	25	-	-	-	-
28 January 2015	Monday	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	1 730	2 640	730	785	-	3 500	-	-	-	-	-	-	1 375	-	2 125	-	-	-	-
TOTAL	TOTAL	15 885	1 730	2 665	730	785	-	3 500	60	-	195	500	-	-	1 400	1 000	5 650	-	-	-	7 249
10 February 2015	Tuesday	5 170	-	-	-	-	-	-	60	-	-	-	-	-	-	-	-	-	-	-	1 000
13 February 2015	Friday	754	303	393	310	300	324	307	325	367	342	310	-	790	345	331	1 485	300	300	385	359
24 February 2015	Tuesday	150	-	-	-	-	-	-	-	-	293	-	-	-	293	-	-	-	-	-	-
25 February 2015	Wednesday	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	180 000	3 800	3 530	6 800	610	-	4 500	1 000	-	2 500	-	-	3 000	2 500	3 000	4 000	4 000	1 000	-	1 000
TOTAL	TOTAL	201 074	4 163	3 923	6 910	610	324	4 697	1 363	367	635	2 810	-	3 790	3 138	3 331	6 485	4 300	1 300	395	1 399
09 March 2015	Monday	2 490	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	1 000
10 March 2015	Tuesday	4 780	-	-	-	-	-	-	1 700	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	25	-	25	-	-	-	-	-	-	-	-	-	-	25	-	25	-	-	-	-
16 March 2015	Monday	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	163 470	13 592	22 344	14 064	10 647	7 560	22 980	11 889	16 812	112 672	34 180	28 370	44 681	35 579	21 400	106 209	15 797	18 396	23 548	45 309
26 March 2015	Thursday	215	3 245	4 786	4 335	3 281	-	9 576	4 441	8 881	50 099	11 062	-	22 051	12 560	7 165	43 675	5 012	7 645	-	12 405
31 March 2015	Tuesday	-	2 675	2 532	900	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	180 960	19 512	29 687	18 299	14 628	7 560	32 556	18 039	25 693	163 771	45 242	28 370	66 732	48 164	28 565	149 809	20 809	27 041	23 548	58 715
GRAND TOTAL		1 343 013	89 888	138 991	122 082	64 882	32 992	163 822	76 872	89 877	890 838	194 228	108 708	280 378	217 280	143 488	627 038	121 068	108 313	82 297	286 028

Summary: Local Government

FREE STATE

Allocation		222 725	168 873	122 136	142 499	3 483 465
Check		-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000
		(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2014	Tuesday	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	1 500
15 April 2014	Tuesday	-	25	-	-	125
30 April 2014	Wednesday	-	-	-	-	5 000
TOTAL	TOTAL	-	25	-	-	6 625
07 May 2014	Wednesday	11	11	16	-	3 408
14 May 2014	Wednesday	-	-	-	-	-
15 May 2014	Thursday	-	25	-	-	125
30 May 2014	Friday	1 500	-	-	-	22 500
TOTAL	TOTAL	1 511	36	16	-	26 033
06 June 2014	Friday	11	11	38	-	5 531
13 June 2014	Friday	-	25	-	-	125
27 June 2014	Friday	-	-	-	-	-
30 June 2014	Monday	1 500	-	3 500	-	27 500
TOTAL	TOTAL	1 511	36	3 538	-	38 156
04 July 2014	Friday	63 422	42 569	30 351	54 447	1 310 631
07 July 2014	Monday	11	11	38	-	211 279
10 July 2014	Thursday	-	7 000	-	-	7 000
15 July 2014	Tuesday	-	25	-	-	125
16 July 2014	Wednesday	1 600	1 600	1 800	1 250	38 700
18 July 2014	Friday	-	1 500	-	-	2 875
21 July 2014	Monday	-	-	-	-	5 000
24 July 2014	Thursday	-	-	-	1 709	7 221
28 July 2014	Monday	-	-	-	-	300
30 July 2014	Wednesday	17 549	10 344	9 168	-	257 513
31 July 2014	Thursday	3 500	-	6 500	-	58 241
TOTAL	TOTAL	86 043	63 049	47 459	57 494	1 808 845
07 August 2014	Thursday	11	11	16	-	8 961
13 August 2014	Wednesday	934	934	934	934	21 478
15 August 2014	Friday	400	469	400	422	14 885
19 August 2014	Tuesday	-	-	-	-	7 000
27 August 2014	Wednesday	-	-	-	-	2 798
29 August 2014	Friday	1 500	-	-	-	35 195
TOTAL	TOTAL	2 845	1 414	1 350	1 356	90 317
05 September 2014	Friday	11	11	16	-	5 440
10 September 2014	Wednesday	-	-	-	-	500
15 September 2014	Monday	-	25	-	-	125
26 September 2014	Friday	-	-	-	-	300
30 September 2014	Tuesday	2 000	-	-	-	44 129
TOTAL	TOTAL	2 011	36	16	-	50 494
07 October 2014	Tuesday	16	-	16	-	3 893
10 October 2014	Friday	5 000	-	250	-	28 280
15 October 2014	Wednesday	-	25	-	-	125
17 October 2014	Friday	-	3 000	-	-	10 000
22 October 2014	Wednesday	-	-	-	-	5 000
31 October 2014	Friday	1 000	-	4 500	-	56 918
TOTAL	TOTAL	6 016	3 025	4 766	-	104 316
07 November 2014	Friday	9	200	15	-	4 289
10 November 2014	Monday	8 243	19 522	9 623	-	335 080
14 November 2014	Friday	300	358	300	316	9 603
20 November 2014	Thursday	-	-	-	-	2 000
24 November 2014	Monday	-	-	-	-	700
27 November 2014	Thursday	-	-	-	-	2 798
28 November 2014	Friday	55 411	35 847	28 059	45 850	1 153 974
TOTAL	TOTAL	63 963	55 927	37 891	46 166	1 908 444

Summary: Local Government

FREE STATE

Allocation		222 728	106 879	129 130	142 489	5 483 448
Check		-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000
		(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
04 December 2014	Thursday	-	-	-	-	260 000
05 December 2014	Friday	-	-	3	-	6 749
08 December 2014	Monday	-	-	-	-	7 000
10 December 2014	Wednesday	-	-	250	-	12 180
15 December 2014	Monday	-	25	-	-	125
23 December 2014	Tuesday	-	-	-	-	3 930
TOTAL	TOTAL	-	25	253	-	289 984
07 January 2015	Wednesday	-	-	-	-	5 444
09 January 2015	Friday	-	-	750	-	12 670
15 January 2015	Thursday	-	25	-	-	125
28 January 2015	Monday	-	-	-	-	300
29 January 2015	Thursday	-	-	-	-	10 000
30 January 2015	Friday	-	1 500	-	-	14 385
TOTAL	TOTAL	-	1 525	750	-	42 824
10 February 2015	Tuesday	-	-	750	-	6 950
13 February 2015	Friday	300	357	300	317	9 604
24 February 2015	Tuesday	-	-	-	-	736
25 February 2015	Wednesday	-	-	-	-	5 000
27 February 2015	Friday	1 000	-	3 159	-	28 199
TOTAL	TOTAL	1 300	357	4 209	317	287 919
09 March 2015	Monday	-	-	-	-	5 490
10 March 2015	Tuesday	-	-	750	-	7 210
13 March 2015	Friday	-	25	-	-	125
16 March 2015	Monday	-	-	-	-	10 000
20 March 2015	Friday	43 397	29 126	20 768	37 254	900 034
26 March 2015	Thursday	14 089	12 273	2 859	-	239 556
31 March 2015	Tuesday	-	-	-	-	6 907
TOTAL	TOTAL	57 486	41 424	24 377	37 254	1 189 222
GRAND TOTAL		222 728	106 879	129 130	142 489	5 483 448

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

Letsemeng

Municipal Check		17 264		834		1 800		170		16 638											
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000										
		Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	38	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	38	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	31	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	31	-	-	-	-	-	-
04 July 2014	Friday	19 865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	31	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Tuesday	-	-	-	-	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	3 877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19 865	-	-	3 877	-	-	-	1 800	-	-	-	-	-	31	-	-	-	-	-	1 970
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	31	-	-	-	-	-	1 970
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	-	31	-	-	-	-	-	2 660
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	16	-	-	-	-	-	2 660
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 130
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	16	-	-	-	-	-	1 130
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	16	-	-	-	-	-	1 130
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 050
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	16	-	-	-	-	-	2 050
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	7	-	-	-	-	-	2 050
10 November 2014	Monday	-	-	-	10 132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	16 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 220
TOTAL	TOTAL	16 728	-	-	10 132	-	-	-	-	-	-	-	-	-	7	-	-	-	-	-	2 920
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 400
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 400
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 730
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 730
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 800
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 800
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	13 582	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	3 245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 675
TOTAL	TOTAL	13 582	-	-	3 245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 675
GRAND TOTAL		80 188	-	-	17 264	834	-	-	1 800	-	-	-	-	-	170	-	-	-	-	-	16 638

Summary: Local Government

Letsemeng

Allocation							1 010	89 888
Check								
Date	Day	R'000	R'000	R'000	R'000	R'000	Total per province	
		Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	
01 April 2014	Tuesday						-	
07 April 2014	Monday						-	
15 April 2014	Tuesday						-	
30 April 2014	Wednesday						-	
TOTAL	TOTAL						-	
07 May 2014	Wednesday						38	
14 May 2014	Wednesday						-	
15 May 2014	Thursday						-	
30 May 2014	Friday						-	
TOTAL	TOTAL						38	
08 June 2014	Friday						31	
13 June 2014	Friday						-	
27 June 2014	Friday						-	
30 June 2014	Monday						-	
TOTAL	TOTAL						31	
04 July 2014	Friday						19 865	
07 July 2014	Monday						31	
10 July 2014	Thursday						-	
15 July 2014	Tuesday						-	
16 July 2014	Wednesday						1 800	
18 July 2014	Friday						-	
21 July 2014	Monday						-	
24 July 2014	Thursday						-	
28 July 2014	Monday						-	
30 July 2014	Wednesday						3 877	
31 July 2014	Thursday						1 970	
TOTAL	TOTAL						27 643	
07 August 2014	Thursday						31	
13 August 2014	Wednesday						934	
15 August 2014	Friday						404	
19 August 2014	Tuesday						-	
27 August 2014	Wednesday						-	
29 August 2014	Friday						2 660	
TOTAL	TOTAL						404	
05 September 2014	Friday						16	
10 September 2014	Wednesday						-	
15 September 2014	Monday						-	
25 September 2014	Friday						-	
01 September 2014	Tuesday						1 130	
TOTAL	TOTAL						1 146	
07 October 2014	Tuesday						16	
10 October 2014	Friday						-	
15 October 2014	Wednesday						-	
17 October 2014	Friday						-	
22 October 2014	Wednesday						-	
31 October 2014	Friday						2 050	
TOTAL	TOTAL						2 066	
07 November 2014	Friday						7	
10 November 2014	Monday						10 132	
14 November 2014	Friday						303	
20 November 2014	Thursday						-	
24 November 2014	Monday						-	
27 November 2014	Thursday						-	
28 November 2014	Friday						17 945	
TOTAL	TOTAL						26 380	
04 December 2014	Thursday						-	
05 December 2014	Friday						-	
08 December 2014	Monday						-	
10 December 2014	Wednesday						-	
15 December 2014	Monday						-	
23 December 2014	Tuesday						1 400	
TOTAL	TOTAL						1 400	
07 January 2015	Wednesday						-	
09 January 2015	Friday						-	
15 January 2015	Thursday						-	
20 January 2015	Monday						-	
29 January 2015	Thursday						-	
30 January 2015	Friday						1 730	
TOTAL	TOTAL						1 730	
10 February 2015	Tuesday						-	
13 February 2015	Friday						303	
24 February 2015	Tuesday						-	
25 February 2015	Wednesday						-	
07 February 2015	Friday						3 800	
TOTAL	TOTAL						303	
09 March 2015	Monday						-	
10 March 2015	Tuesday						-	
13 March 2015	Friday						-	
16 March 2015	Monday						13 592	
20 March 2015	Friday						-	
26 March 2015	Thursday						3 245	
31 March 2015	Tuesday						2 675	
TOTAL	TOTAL						19 512	
GRAND TOTAL							1 010	
							89 888	

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

Kopanong

Allocation 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	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	32 657	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	6 025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	32 657	-	-	6 025	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	2 000
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 515
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 680
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 845
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	9 269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	27 501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	27 501	-	-	9 269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 895
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 640
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 330
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	22 344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	4 786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22 344	-	-	4 786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 332
GRAND TOTAL		82 802	-	-	20 080	834	-	-	1 600	-	-	-	-	200	-	-	-	300	-	20 140	16 000

Summary: Local Government

Kopanong

Allocation		1 2015						138 801
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday							-
07 April 2014	Monday							-
15 April 2014	Tuesday							25
30 April 2014	Wednesday							-
TOTAL	TOTAL							25
07 May 2014	Wednesday							16
14 May 2014	Wednesday							-
15 May 2014	Thursday							25
30 May 2014	Friday							1 500
TOTAL	TOTAL							1 541
08 June 2014	Friday							-
13 June 2014	Friday							25
27 June 2014	Friday							-
30 June 2014	Monday							-
TOTAL	TOTAL							25
04 July 2014	Friday							32 657
07 July 2014	Monday							44
10 July 2014	Thursday							-
15 July 2014	Tuesday							25
16 July 2014	Wednesday							1 600
18 July 2014	Friday							-
21 July 2014	Monday							-
24 July 2014	Thursday							-
28 July 2014	Monday							-
30 July 2014	Wednesday							6 025
31 July 2014	Thursday							2 000
TOTAL	TOTAL							42 381
07 August 2014	Thursday							16
13 August 2014	Wednesday							934
15 August 2014	Friday					490		515
19 August 2014	Tuesday							-
27 August 2014	Wednesday							-
29 August 2014	Friday							2 515
TOTAL	TOTAL					490		3 980
05 September 2014	Friday							121
10 September 2014	Wednesday							-
15 September 2014	Monday							25
26 September 2014	Friday							-
01 September 2014	Tuesday							5 110
TOTAL	TOTAL							5 329
07 October 2014	Tuesday							-
10 October 2014	Friday							-
15 October 2014	Wednesday							25
17 October 2014	Friday							-
22 October 2014	Wednesday							-
31 October 2014	Friday							3 348
TOTAL	TOTAL							3 373
07 November 2014	Friday							-
10 November 2014	Monday							9 289
14 November 2014	Friday						367	392
20 November 2014	Thursday							-
24 November 2014	Monday							-
27 November 2014	Thursday							-
28 November 2014	Friday							32 895
TOTAL	TOTAL						367	42 581
04 December 2014	Thursday							-
05 December 2014	Friday							-
08 December 2014	Monday							-
10 December 2014	Wednesday							-
15 December 2014	Monday							25
23 December 2014	Tuesday							1 500
TOTAL	TOTAL							1 529
07 January 2015	Wednesday							-
09 January 2015	Friday							-
15 January 2015	Thursday							25
26 January 2015	Monday							-
29 January 2015	Thursday							-
30 January 2015	Friday							2 640
TOTAL	TOTAL							2 665
10 February 2015	Tuesday							-
13 February 2015	Friday					368		393
24 February 2015	Tuesday							-
25 February 2015	Wednesday							-
07 February 2015	Friday							3 630
TOTAL	TOTAL					368		3 923
09 March 2015	Monday							-
10 March 2015	Tuesday							-
13 March 2015	Friday							25
16 March 2015	Monday							-
20 March 2015	Friday							22 344
26 March 2015	Thursday							4 786
31 March 2015	Tuesday							2 537
TOTAL	TOTAL							29 687
GRAND TOTAL							1 228	138 801

Summary: Local Government

Mohokare

Approval		1 033					
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities
01 April 2014	Tuesday	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
04 July 2014	Friday	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	413
19 August 2014	Tuesday	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	413
05 September 2014	Friday	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-
02 October 2014	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	310
20 November 2014	Thursday	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-
28 November 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	310
04 December 2014	Thursday	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	310
24 February 2015	Tuesday	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	310
09 March 2015	Monday	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	1 033

Summary: Local Government

Mohokare

Allocation		122 082
Check		
		R'000
Date	Day	Total per province
01 April 2014	Tuesday	-
07 April 2014	Monday	-
15 April 2014	Tuesday	-
30 April 2014	Wednesday	-
TOTAL	TOTAL	-
07 May 2014	Wednesday	16
14 May 2014	Wednesday	-
15 May 2014	Thursday	-
30 May 2014	Friday	3 500
TOTAL	TOTAL	3 516
08 June 2014	Friday	8
13 June 2014	Friday	-
27 June 2014	Friday	-
30 June 2014	Monday	5 500
TOTAL	TOTAL	4 986
04 July 2014	Friday	15 620
07 July 2014	Monday	81
10 July 2014	Thursday	-
15 July 2014	Tuesday	-
16 July 2014	Wednesday	1 800
18 July 2014	Friday	-
21 July 2014	Monday	-
24 July 2014	Thursday	-
28 July 2014	Monday	-
30 July 2014	Wednesday	6 852
31 July 2014	Thursday	6 401
TOTAL	TOTAL	30 754
07 August 2014	Thursday	16
13 August 2014	Wednesday	934
15 August 2014	Friday	413
19 August 2014	Tuesday	-
27 August 2014	Wednesday	-
29 August 2014	Friday	5 050
TOTAL	TOTAL	6 413
05 September 2014	Friday	16
10 September 2014	Wednesday	-
15 September 2014	Monday	-
26 September 2014	Friday	-
01 September 2014	Tuesday	5 740
TOTAL	TOTAL	5 765
07 October 2014	Tuesday	16
10 October 2014	Friday	-
15 October 2014	Wednesday	-
17 October 2014	Friday	-
22 October 2014	Wednesday	-
31 October 2014	Friday	7 820
TOTAL	TOTAL	7 836
07 November 2014	Friday	8
10 November 2014	Monday	6 275
14 November 2014	Friday	310
20 November 2014	Thursday	-
24 November 2014	Monday	-
27 November 2014	Thursday	-
28 November 2014	Friday	22 456
TOTAL	TOTAL	29 049
04 December 2014	Thursday	-
05 December 2014	Friday	-
08 December 2014	Monday	-
10 December 2014	Wednesday	-
15 December 2014	Monday	-
23 December 2014	Tuesday	630
TOTAL	TOTAL	630
07 January 2015	Wednesday	-
09 January 2015	Friday	-
15 January 2015	Thursday	-
26 January 2015	Monday	-
29 January 2015	Thursday	-
30 January 2015	Friday	730
TOTAL	TOTAL	730
10 February 2015	Tuesday	-
13 February 2015	Friday	310
24 February 2015	Tuesday	-
25 February 2015	Wednesday	-
07 February 2015	Friday	6 660
TOTAL	TOTAL	6 970
09 March 2015	Monday	-
10 March 2015	Tuesday	-
13 March 2015	Friday	-
16 March 2015	Monday	-
20 March 2015	Friday	14 064
26 March 2015	Thursday	4 335
31 March 2015	Tuesday	930
TOTAL	TOTAL	19 299
		5 626
GRAND TOTAL		122 082

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

Naledi

Allocation Check		13 400		834		1 800		198		7 908											
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000										
		Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	16	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	16	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38
04 July 2014	Friday	15 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Tuesday	-	-	-	-	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	5 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	15 560	-	-	5 616	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	1 370
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 370
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	970
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	970
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 100
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 100
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31
10 November 2014	Monday	-	-	-	4 509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	13 104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
TOTAL	TOTAL	13 104	-	-	4 509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	785
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	785
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	610
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	610
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	10 647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	3 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700
TOTAL	TOTAL	10 647	-	-	3 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700
GRAND TOTAL		39 311	-	-	15 400	834	-	-	1 800	-	-	-	-	-	198	-	-	-	-	-	7 908

Summary: Local Government

Naledi

Allocation							
Check							
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000
		Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday						
07 April 2014	Monday						
15 April 2014	Tuesday						
30 April 2014	Wednesday						
TOTAL	TOTAL						
07 May 2014	Wednesday						
14 May 2014	Wednesday						
15 May 2014	Thursday						
30 May 2014	Friday						
TOTAL	TOTAL						
08 June 2014	Friday						
13 June 2014	Friday						
27 June 2014	Friday						
30 June 2014	Monday						
TOTAL	TOTAL						
04 July 2014	Friday						
07 July 2014	Monday						
10 July 2014	Thursday						
15 July 2014	Tuesday						
16 July 2014	Wednesday						
18 July 2014	Friday						
21 July 2014	Monday						
24 July 2014	Thursday						
28 July 2014	Monday						
30 July 2014	Wednesday						
31 July 2014	Thursday						
TOTAL	TOTAL						
07 August 2014	Thursday						
13 August 2014	Wednesday						
15 August 2014	Friday						
19 August 2014	Tuesday						
27 August 2014	Wednesday						
29 August 2014	Friday						
TOTAL	TOTAL						
05 September 2014	Friday						
10 September 2014	Wednesday						
15 September 2014	Monday						
26 September 2014	Friday						
02 October 2014	Tuesday						
TOTAL	TOTAL						
07 October 2014	Tuesday						
10 October 2014	Friday						
15 October 2014	Wednesday						
17 October 2014	Friday						
22 October 2014	Wednesday						
31 October 2014	Friday						
TOTAL	TOTAL						
07 November 2014	Friday						
10 November 2014	Monday						
14 November 2014	Friday						
20 November 2014	Thursday						
24 November 2014	Monday						
27 November 2014	Thursday						
28 November 2014	Friday						
TOTAL	TOTAL						
04 December 2014	Thursday						
05 December 2014	Friday						
08 December 2014	Monday						
10 December 2014	Wednesday						
15 December 2014	Monday						
23 December 2014	Tuesday						
TOTAL	TOTAL						
07 January 2015	Wednesday						
09 January 2015	Friday						
15 January 2015	Thursday						
20 January 2015	Monday						
29 January 2015	Thursday						
30 January 2015	Friday						
TOTAL	TOTAL						
10 February 2015	Tuesday						
13 February 2015	Friday						
24 February 2015	Tuesday						
25 February 2015	Wednesday						
07 February 2015	Friday						
TOTAL	TOTAL						
09 March 2015	Monday						
10 March 2015	Tuesday						
13 March 2015	Friday						
16 March 2015	Monday						
20 March 2015	Friday						
26 March 2015	Thursday						
31 March 2015	Tuesday						
TOTAL	TOTAL						
GRAND TOTAL		-	-	-	-	-	-

Summary: Local Government

Naledi

Allocation		1 000	64 000
Check			
		R'000	R'000
Date	Day	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-
07 April 2014	Monday	-	-
15 April 2014	Tuesday	-	-
30 April 2014	Wednesday	-	-
TOTAL	TOTAL	-	-
07 May 2014	Wednesday	-	16
14 May 2014	Wednesday	-	-
15 May 2014	Thursday	-	-
30 May 2014	Friday	-	-
TOTAL	TOTAL	-	16
08 June 2014	Friday	-	39
13 June 2014	Friday	-	-
27 June 2014	Friday	-	-
30 June 2014	Monday	-	-
TOTAL	TOTAL	-	39
04 July 2014	Friday	-	15 560
07 July 2014	Monday	-	16
10 July 2014	Thursday	-	-
15 July 2014	Tuesday	-	-
16 July 2014	Wednesday	-	1 800
18 July 2014	Friday	-	-
21 July 2014	Monday	-	-
24 July 2014	Thursday	-	-
28 July 2014	Monday	-	-
30 July 2014	Wednesday	-	5 616
31 July 2014	Thursday	-	1 370
TOTAL	TOTAL	-	24 362
07 August 2014	Thursday	-	48
13 August 2014	Wednesday	-	934
15 August 2014	Friday	400	400
19 August 2014	Tuesday	-	-
27 August 2014	Wednesday	-	-
29 August 2014	Friday	-	970
TOTAL	TOTAL	400	2 352
05 September 2014	Friday	-	16
10 September 2014	Wednesday	-	-
15 September 2014	Monday	-	-
26 September 2014	Friday	-	-
02 October 2014	Tuesday	-	570
TOTAL	TOTAL	-	566
07 October 2014	Tuesday	-	31
10 October 2014	Friday	-	-
15 October 2014	Wednesday	-	-
17 October 2014	Friday	-	-
22 October 2014	Wednesday	-	-
31 October 2014	Friday	-	2 180
TOTAL	TOTAL	-	2 151
07 November 2014	Friday	-	31
10 November 2014	Monday	-	4 509
14 November 2014	Friday	300	300
20 November 2014	Thursday	-	-
24 November 2014	Monday	-	-
27 November 2014	Thursday	-	-
28 November 2014	Friday	-	13 584
TOTAL	TOTAL	300	18 344
04 December 2014	Thursday	-	-
05 December 2014	Friday	-	-
08 December 2014	Monday	-	-
10 December 2014	Wednesday	-	-
15 December 2014	Monday	-	-
23 December 2014	Tuesday	-	400
TOTAL	TOTAL	-	400
07 January 2015	Wednesday	-	-
09 January 2015	Friday	-	-
15 January 2015	Thursday	-	-
26 January 2015	Monday	-	-
29 January 2015	Thursday	-	-
30 January 2015	Friday	-	785
TOTAL	TOTAL	-	785
10 February 2015	Tuesday	-	-
13 February 2015	Friday	300	300
24 February 2015	Tuesday	-	-
25 February 2015	Wednesday	-	-
07 February 2015	Friday	-	610
TOTAL	TOTAL	300	910
09 March 2015	Monday	-	-
10 March 2015	Tuesday	-	-
13 March 2015	Friday	-	-
16 March 2015	Monday	-	-
20 March 2015	Friday	-	10 647
26 March 2015	Thursday	-	3 281
31 March 2015	Tuesday	-	700
TOTAL	TOTAL	-	14 628
GRAND TOTAL		1 000	64 000

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

Xhariep District

Allocation		27 876		834		1 280							
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	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	11 034	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	1 250	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	11 034	-	-	-	-	-	1 250	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	9 292	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 292	-	-	-	-	-	-	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	7 550	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 550	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		27 876	-	-	-	834	-	-	1 280	-	-	-	-

Summary: Local Government

Xhariep District

Allocation		1 882										1 060		32 942		
Check																
Date	Day	R'000	R'000	R'000	R'000	R'000	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday															
07 April 2014	Monday															
15 April 2014	Tuesday															
30 April 2014	Wednesday															
TOTAL	TOTAL															
07 May 2014	Wednesday															
14 May 2014	Wednesday															
15 May 2014	Thursday															
30 May 2014	Friday															
TOTAL	TOTAL															
08 June 2014	Friday															
13 June 2014	Friday															
27 June 2014	Friday															
30 June 2014	Monday															
TOTAL	TOTAL															
04 July 2014	Friday															11 034
07 July 2014	Monday															
10 July 2014	Thursday															
15 July 2014	Tuesday															
16 July 2014	Wednesday															1 260
18 July 2014	Friday															
21 July 2014	Monday															
24 July 2014	Thursday															
28 July 2014	Monday										1 862					1 862
30 July 2014	Wednesday															
31 July 2014	Thursday															
TOTAL	TOTAL										1 862					14 136
07 August 2014	Thursday															
13 August 2014	Wednesday															894
15 August 2014	Friday															432
19 August 2014	Tuesday															
27 August 2014	Wednesday															
29 August 2014	Friday															
TOTAL	TOTAL														432	1 366
05 September 2014	Friday															
10 September 2014	Wednesday															
15 September 2014	Monday															
25 September 2014	Friday															
30 September 2014	Thursday															
TOTAL	TOTAL															
07 October 2014	Tuesday															
10 October 2014	Friday															
15 October 2014	Wednesday															
17 October 2014	Friday															
22 October 2014	Wednesday															
31 October 2014	Friday															
TOTAL	TOTAL															
07 November 2014	Friday															
10 November 2014	Monday															
14 November 2014	Friday															
20 November 2014	Thursday															324
24 November 2014	Monday															
27 November 2014	Thursday															
28 November 2014	Friday															
TOTAL	TOTAL															9 292
04 December 2014	Thursday															
05 December 2014	Friday															
08 December 2014	Monday															
10 December 2014	Wednesday															
15 December 2014	Monday															
23 December 2014	Tuesday															
TOTAL	TOTAL															
07 January 2015	Wednesday															
09 January 2015	Friday															
15 January 2015	Thursday															
20 January 2015	Monday															
29 January 2015	Thursday															
30 January 2015	Friday															
TOTAL	TOTAL															
10 February 2015	Tuesday															
13 February 2015	Friday															
24 February 2015	Tuesday															324
25 February 2015	Wednesday															
07 February 2015	Friday															
TOTAL	TOTAL															324
09 March 2015	Monday															
10 March 2015	Tuesday															
13 March 2015	Friday															
16 March 2015	Monday															
20 March 2015	Friday															7 550
26 March 2015	Thursday															
31 March 2015	Tuesday															
TOTAL	TOTAL															7 550
GRAND TOTAL												1 882			1 060	32 942

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

Masilionyana

Allocation Check		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500
04 July 2014	Friday	33 587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Tuesday	-	-	-	-	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	12 816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	33 587	-	-	12 816	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	4 000
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 500
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 500
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 500
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 500
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15
10 November 2014	Monday	-	-	-	6 339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	28 283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 000
TOTAL	TOTAL	28 283	-	-	6 339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 000
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	22 980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	9 576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22 980	-	-	9 576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		84 880	-	-	28 791	934	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	46 000

Summary: Local Government

Masilionyana

Allocation		R'000		R'000		R'000	
Check							
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	
01 April 2014	Tuesday						
07 April 2014	Monday						
15 April 2014	Tuesday						
30 April 2014	Wednesday						
TOTAL	TOTAL						
07 May 2014	Wednesday						
14 May 2014	Wednesday						
15 May 2014	Thursday						
30 May 2014	Friday						
TOTAL	TOTAL						
08 June 2014	Friday						
13 June 2014	Friday						
27 June 2014	Friday						
30 June 2014	Monday						
TOTAL	TOTAL						
04 July 2014	Friday						
07 July 2014	Monday						
10 July 2014	Thursday						
15 July 2014	Tuesday						
16 July 2014	Wednesday						
18 July 2014	Friday						
21 July 2014	Monday						
24 July 2014	Thursday						
28 July 2014	Monday						
30 July 2014	Wednesday						
31 July 2014	Thursday						
TOTAL	TOTAL						
07 August 2014	Thursday						
13 August 2014	Wednesday						
15 August 2014	Friday						
19 August 2014	Tuesday						
27 August 2014	Wednesday						
29 August 2014	Friday						
TOTAL	TOTAL						
05 September 2014	Friday						
10 September 2014	Wednesday						
15 September 2014	Monday						
26 September 2014	Friday						
01 October 2014	Tuesday						
TOTAL	TOTAL						
07 October 2014	Tuesday						
10 October 2014	Friday						
15 October 2014	Wednesday						
17 October 2014	Friday						
22 October 2014	Wednesday						
31 October 2014	Friday						
TOTAL	TOTAL						
07 November 2014	Friday						
10 November 2014	Monday						
14 November 2014	Friday						
20 November 2014	Thursday						
24 November 2014	Monday						
27 November 2014	Thursday						
28 November 2014	Friday						
TOTAL	TOTAL						
04 December 2014	Thursday						
05 December 2014	Friday						
08 December 2014	Monday						
10 December 2014	Wednesday						
15 December 2014	Monday						
23 December 2014	Tuesday						
TOTAL	TOTAL						
07 January 2015	Wednesday						
09 January 2015	Friday						
15 January 2015	Thursday						
20 January 2015	Monday						
29 January 2015	Thursday						
30 January 2015	Friday						
TOTAL	TOTAL						
10 February 2015	Tuesday						
13 February 2015	Friday						
24 February 2015	Tuesday						
25 February 2015	Wednesday						
07 February 2015	Friday						
TOTAL	TOTAL						
09 March 2015	Monday						
10 March 2015	Tuesday						
13 March 2015	Friday						
16 March 2015	Monday						
20 March 2015	Friday						
26 March 2015	Thursday						
31 March 2015	Tuesday						
TOTAL	TOTAL						
GRAND TOTAL		-	-	-	-	-	-

Summary: Local Government

Masilionyana

Allocation		1 023	163 822
Check			
		R'000	R'000
Date	Day	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-
07 April 2014	Monday	-	-
15 April 2014	Tuesday	-	-
30 April 2014	Wednesday	-	3 000
TOTAL	TOTAL	-	3 000
07 May 2014	Wednesday	-	16
14 May 2014	Wednesday	-	-
15 May 2014	Thursday	-	-
30 May 2014	Friday	-	4 000
TOTAL	TOTAL	-	4 016
08 June 2014	Friday	-	31
13 June 2014	Friday	-	-
27 June 2014	Friday	-	3 500
30 June 2014	Monday	-	3 500
TOTAL	TOTAL	-	3 531
04 July 2014	Friday	-	33 587
07 July 2014	Monday	-	16
10 July 2014	Thursday	-	-
15 July 2014	Tuesday	-	-
16 July 2014	Wednesday	-	1 800
18 July 2014	Friday	-	-
21 July 2014	Monday	-	-
24 July 2014	Thursday	-	-
28 July 2014	Monday	-	-
30 July 2014	Wednesday	-	12 816
31 July 2014	Thursday	-	4 000
TOTAL	TOTAL	-	62 219
07 August 2014	Thursday	-	16
13 August 2014	Wednesday	-	934
15 August 2014	Friday	409	409
19 August 2014	Tuesday	-	-
27 August 2014	Wednesday	-	-
29 August 2014	Friday	-	5 500
TOTAL	TOTAL	409	6 859
05 September 2014	Friday	-	71
10 September 2014	Wednesday	-	-
15 September 2014	Monday	-	-
26 September 2014	Friday	-	-
01 October 2014	Tuesday	-	6 500
TOTAL	TOTAL	-	6 571
07 October 2014	Tuesday	-	16
10 October 2014	Friday	-	-
15 October 2014	Wednesday	-	-
17 October 2014	Friday	-	-
22 October 2014	Wednesday	-	5 500
31 October 2014	Friday	-	5 500
TOTAL	TOTAL	-	11 516
07 November 2014	Friday	-	15
10 November 2014	Monday	-	6 339
14 November 2014	Friday	307	307
20 November 2014	Thursday	-	-
24 November 2014	Monday	-	-
27 November 2014	Thursday	-	-
28 November 2014	Friday	-	34 283
TOTAL	TOTAL	307	41 944
04 December 2014	Thursday	-	-
05 December 2014	Friday	-	3
08 December 2014	Monday	-	-
10 December 2014	Wednesday	-	-
15 December 2014	Monday	-	-
23 December 2014	Tuesday	-	-
TOTAL	TOTAL	-	3
07 January 2015	Wednesday	-	-
09 January 2015	Friday	-	-
15 January 2015	Thursday	-	-
26 January 2015	Monday	-	-
29 January 2015	Thursday	-	-
30 January 2015	Friday	-	3 500
TOTAL	TOTAL	-	3 500
10 February 2015	Tuesday	-	-
13 February 2015	Friday	307	307
24 February 2015	Tuesday	-	-
25 February 2015	Wednesday	-	-
07 February 2015	Friday	-	4 500
TOTAL	TOTAL	307	4 807
09 March 2015	Monday	-	-
10 March 2015	Tuesday	-	-
13 March 2015	Friday	-	-
16 March 2015	Monday	-	-
20 March 2015	Friday	-	22 980
26 March 2015	Thursday	-	9 576
31 March 2015	Tuesday	-	-
TOTAL	TOTAL	-	32 556
GRAND TOTAL		1 023	163 822

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

Tokologo		43 888		16 918		830		1 800					
Allocation 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	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	17 374	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	1 800	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	7 579	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 374	-	-	7 579	-	-	-	1 800	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	930	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	930	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
02 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	4 898	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	14 632	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14 632	-	-	4 898	-	-	-	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	11 889	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	4 441	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	11 889	-	-	4 441	-	-	-	-	-	-	-	-
GRAND TOTAL		43 888	-	-	16 918	830	-	-	1 800	-	-	-	-

Summary: Local Government

Tokologo

Allocation Check		2 000					10 000					1 000									
Date	Day	R'000	R'000	R'000	R'000	R'000	Municipal Water Infrastructure Grant (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 6B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	16	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433
08 September 2014	Friday	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	15	-	-	-	-	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	60	71	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	-	-	-	-	-	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	60	6	-	-	-	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	325
04 December 2014	Thursday	-	-	-	-	-	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	60	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	60	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	323
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2 000	248	-	-	-	-	10 000	-	-	-	-	-	-	1 063	-	-	-	-	-	-

Summary: Local Government

Tokologo

Allocation 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	R'000	R'000
Date	Day																			
01 April 2014	Tuesday																			
07 April 2014	Monday																			
15 April 2014	Tuesday																			
30 April 2014	Wednesday																			
TOTAL	TOTAL																			
07 May 2014	Wednesday																			
14 May 2014	Wednesday																			
15 May 2014	Thursday																			
30 May 2014	Friday																			
TOTAL	TOTAL																			
06 June 2014	Friday																			
13 June 2014	Friday																			
27 June 2014	Friday																			
30 June 2014	Monday																			
TOTAL	TOTAL																			
04 July 2014	Friday																			
07 July 2014	Monday																			
10 July 2014	Thursday																			
15 July 2014	Monday																			
16 July 2014	Tuesday																			
18 July 2014	Wednesday																			
18 July 2014	Friday																			
21 July 2014	Monday																			
24 July 2014	Thursday																			
28 July 2014	Monday																			
30 July 2014	Wednesday																			
31 July 2014	Thursday																			
TOTAL	TOTAL																			
07 August 2014	Thursday																			
13 August 2014	Wednesday																			
15 August 2014	Friday																			
19 August 2014	Tuesday																			
27 August 2014	Wednesday																			
29 August 2014	Friday																			
TOTAL	TOTAL																			
05 September 2014	Friday																			
10 September 2014	Wednesday																			
15 September 2014	Monday																			
25 September 2014	Friday																			
30 September 2014	Thursday																			
TOTAL	TOTAL																			
07 October 2014	Tuesday																			
10 October 2014	Friday																			
15 October 2014	Wednesday																			
17 October 2014	Friday																			
22 October 2014	Wednesday																			
31 October 2014	Friday																			
TOTAL	TOTAL																			
07 November 2014	Friday																			
10 November 2014	Monday																			
14 November 2014	Friday																			
20 November 2014	Thursday																			
24 November 2014	Monday																			
27 November 2014	Thursday																			
28 November 2014	Friday																			
TOTAL	TOTAL																			
04 December 2014	Thursday																			
05 December 2014	Friday																			
08 December 2014	Monday																			
10 December 2014	Wednesday																			
15 December 2014	Monday																			
23 December 2014	Tuesday																			
TOTAL	TOTAL																			
07 January 2015	Wednesday																			
09 January 2015	Friday																			
15 January 2015	Thursday																			
20 January 2015	Monday																			
29 January 2015	Thursday																			
30 January 2015	Friday																			
TOTAL	TOTAL																			
10 February 2015	Tuesday																			
13 February 2015	Friday																			
24 February 2015	Tuesday																			
25 February 2015	Wednesday																			
07 February 2015	Friday																			
TOTAL	TOTAL																			
09 March 2015	Monday																			
10 March 2015	Tuesday																			
13 March 2015	Friday																			
16 March 2015	Monday																			
20 March 2015	Friday																			
26 March 2015	Thursday																			
31 March 2015	Tuesday																			
TOTAL	TOTAL																			
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

Tokologo

Allocation		R'000																
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	
Date	Day	Total per province																
01 April 2014	Tuesday																	
07 April 2014	Monday																	
15 April 2014	Tuesday																	
30 April 2014	Wednesday																	
TOTAL	TOTAL																	
07 May 2014	Wednesday																	16
14 May 2014	Wednesday																	-
15 May 2014	Thursday																	-
30 May 2014	Friday																	1 500
TOTAL	TOTAL																	1 516
08 June 2014	Friday																	6
13 June 2014	Friday																	-
27 June 2014	Friday																	-
30 June 2014	Monday																	-
TOTAL	TOTAL																	6
04 July 2014	Friday																	17 374
07 July 2014	Monday																	16
10 July 2014	Thursday																	-
15 July 2014	Monday																	-
16 July 2014	Wednesday																	1 800
18 July 2014	Friday																	-
21 July 2014	Monday																	-
24 July 2014	Thursday																	-
28 July 2014	Monday																	-
30 July 2014	Wednesday																	7 579
31 July 2014	Thursday																	-
TOTAL	TOTAL																	26 789
07 August 2014	Thursday																	16
13 August 2014	Wednesday																	930
15 August 2014	Friday																	433
19 August 2014	Tuesday																	-
27 August 2014	Wednesday																	-
29 August 2014	Friday																	-
TOTAL	TOTAL																	1 379
05 September 2014	Friday																	15
10 September 2014	Wednesday																	-
15 September 2014	Monday																	-
25 September 2014	Friday																	-
30 September 2014	Thursday																	3 500
TOTAL	TOTAL																	3 515
07 October 2014	Tuesday																	71
10 October 2014	Friday																	80
15 October 2014	Wednesday																	-
17 October 2014	Friday																	-
22 October 2014	Wednesday																	-
31 October 2014	Friday																	1 500
TOTAL	TOTAL																	1 651
07 November 2014	Friday																	6
10 November 2014	Monday																	4 958
14 November 2014	Friday																	325
20 November 2014	Thursday																	-
24 November 2014	Monday																	-
27 November 2014	Thursday																	-
28 November 2014	Friday																	17 152
TOTAL	TOTAL																	22 471
04 December 2014	Thursday																	-
05 December 2014	Friday																	100
08 December 2014	Monday																	-
10 December 2014	Wednesday																	60
15 December 2014	Monday																	-
23 December 2014	Tuesday																	-
TOTAL	TOTAL																	166
07 January 2015	Wednesday																	-
09 January 2015	Friday																	60
15 January 2015	Thursday																	-
20 January 2015	Monday																	-
29 January 2015	Thursday																	-
30 January 2015	Friday																	-
TOTAL	TOTAL																	66
10 February 2015	Tuesday																	60
13 February 2015	Friday																	32
24 February 2015	Tuesday																	-
25 February 2015	Wednesday																	-
07 February 2015	Friday																	1 000
TOTAL	TOTAL																	1 383
09 March 2015	Monday																	-
10 March 2015	Tuesday																	1 700
13 March 2015	Friday																	-
16 March 2015	Monday																	-
20 March 2015	Friday																	11 889
26 March 2015	Thursday																	4 441
31 March 2015	Tuesday																	-
TOTAL	TOTAL																	18 630
GRAND TOTAL																		76 872

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

Tswelopele

Allocation 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	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	24 569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Tuesday	-	-	-	-	-	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	5 119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24 569	-	-	5 119	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	9 703	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	20 690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20 690	-	-	9 703	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	16 812	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	8 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16 812	-	-	8 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		62 071	-	-	23 763	934	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

Tswelopele

Allocation						
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday					
07 April 2014	Monday					
15 April 2014	Tuesday					
30 April 2014	Wednesday					
TOTAL	TOTAL					
07 May 2014	Wednesday					
14 May 2014	Wednesday					
15 May 2014	Thursday					
30 May 2014	Friday					
TOTAL	TOTAL					
08 June 2014	Friday					
13 June 2014	Friday					
27 June 2014	Friday					
30 June 2014	Monday					
TOTAL	TOTAL					
04 July 2014	Friday					
07 July 2014	Monday					
10 July 2014	Thursday					
15 July 2014	Tuesday					
16 July 2014	Wednesday					
18 July 2014	Friday					
21 July 2014	Monday					
24 July 2014	Thursday					
28 July 2014	Monday					
30 July 2014	Wednesday					
31 July 2014	Thursday					
TOTAL	TOTAL					
07 August 2014	Thursday					
13 August 2014	Wednesday					
15 August 2014	Friday					
19 August 2014	Tuesday					
27 August 2014	Wednesday					
29 August 2014	Friday					
TOTAL	TOTAL					
05 September 2014	Friday					
10 September 2014	Wednesday					
15 September 2014	Monday					
26 September 2014	Friday					
02 October 2014	Tuesday					
TOTAL	TOTAL					
07 October 2014	Tuesday					
10 October 2014	Friday					
15 October 2014	Wednesday					
17 October 2014	Friday					
22 October 2014	Wednesday					
31 October 2014	Friday					
TOTAL	TOTAL					
07 November 2014	Friday					
10 November 2014	Monday					
14 November 2014	Friday					
20 November 2014	Thursday					
24 November 2014	Monday					
27 November 2014	Thursday					
28 November 2014	Friday					
TOTAL	TOTAL					
04 December 2014	Thursday					
05 December 2014	Friday					
08 December 2014	Monday					
10 December 2014	Wednesday					
15 December 2014	Monday					
23 December 2014	Tuesday					
TOTAL	TOTAL					
07 January 2015	Wednesday					
09 January 2015	Friday					
15 January 2015	Thursday					
20 January 2015	Monday					
29 January 2015	Thursday					
30 January 2015	Friday					
TOTAL	TOTAL					
10 February 2015	Tuesday					
13 February 2015	Friday					
24 February 2015	Tuesday					
25 February 2015	Wednesday					
07 February 2015	Friday					
TOTAL	TOTAL					
09 March 2015	Monday					
10 March 2015	Tuesday					
13 March 2015	Friday					
16 March 2015	Monday					
20 March 2015	Friday					
26 March 2015	Thursday					
31 March 2015	Tuesday					
TOTAL	TOTAL					
GRAND TOTAL		-	-	-	-	-

Summary: Local Government

Tswelopele

Allocation		1 223	89 877
Check			
		R'000	R'000
Date	Day	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-
07 April 2014	Monday	-	-
15 April 2014	Tuesday	-	-
30 April 2014	Wednesday	-	-
TOTAL	TOTAL	-	-
07 May 2014	Wednesday	-	16
14 May 2014	Wednesday	-	-
15 May 2014	Thursday	-	-
30 May 2014	Friday	-	-
TOTAL	TOTAL	-	16
08 June 2014	Friday	-	8
13 June 2014	Friday	-	-
27 June 2014	Friday	-	-
30 June 2014	Monday	-	-
TOTAL	TOTAL	-	8
04 July 2014	Friday	-	24 569
07 July 2014	Monday	-	16
10 July 2014	Thursday	-	-
15 July 2014	Tuesday	-	-
16 July 2014	Wednesday	-	1 800
18 July 2014	Friday	-	-
21 July 2014	Monday	-	-
24 July 2014	Thursday	-	-
28 July 2014	Monday	-	-
30 July 2014	Wednesday	-	5 119
31 July 2014	Thursday	-	-
TOTAL	TOTAL	-	31 504
07 August 2014	Thursday	-	16
13 August 2014	Wednesday	-	934
15 August 2014	Friday	489	489
19 August 2014	Tuesday	-	-
27 August 2014	Wednesday	-	-
29 August 2014	Friday	-	-
TOTAL	TOTAL	489	1 438
05 September 2014	Friday	-	15
10 September 2014	Wednesday	-	-
15 September 2014	Monday	-	-
26 September 2014	Friday	-	-
30 September 2014	Tuesday	-	-
TOTAL	TOTAL	-	15
07 October 2014	Tuesday	-	16
10 October 2014	Friday	-	-
15 October 2014	Wednesday	-	-
17 October 2014	Friday	-	-
22 October 2014	Wednesday	-	-
31 October 2014	Friday	-	-
TOTAL	TOTAL	-	16
07 November 2014	Friday	-	61
10 November 2014	Monday	-	9 703
14 November 2014	Friday	367	367
20 November 2014	Thursday	-	-
24 November 2014	Monday	-	-
27 November 2014	Thursday	-	-
28 November 2014	Friday	-	20 690
TOTAL	TOTAL	367	29 661
04 December 2014	Thursday	-	-
05 December 2014	Friday	-	-
08 December 2014	Monday	-	-
10 December 2014	Wednesday	-	-
15 December 2014	Monday	-	-
23 December 2014	Tuesday	-	-
TOTAL	TOTAL	-	-
07 January 2015	Wednesday	-	-
09 January 2015	Friday	-	-
15 January 2015	Thursday	-	-
26 January 2015	Monday	-	-
29 January 2015	Thursday	-	-
30 January 2015	Friday	-	-
TOTAL	TOTAL	-	-
10 February 2015	Tuesday	-	-
13 February 2015	Friday	367	367
24 February 2015	Tuesday	-	-
25 February 2015	Wednesday	-	-
07 February 2015	Friday	-	-
TOTAL	TOTAL	367	367
09 March 2015	Monday	-	-
10 March 2015	Tuesday	-	-
13 March 2015	Friday	-	-
16 March 2015	Monday	-	-
20 March 2015	Friday	-	16 812
26 March 2015	Thursday	-	8 881
31 March 2015	Tuesday	-	-
TOTAL	TOTAL	-	25 693
GRAND TOTAL		1 223	89 877

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

Matihabeng

Allocation 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	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	164 673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Tuesday	-	-	-	-	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	43 722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	164 673	-	-	43 722	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	-	1 000	-	1 500	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	62 825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	138 673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	138 673	-	-	62 825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	112 672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	112 672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		416 018	-	-	106 246	934	-	-	1 600	-	-	-	666	4 200	6 000	4 000	-	-	-	-	-

Summary: Local Government

Matjhabeng

Allocation		R'000						R'000
Check		-						-
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	R'000
01 April 2014	Tuesday							-
07 April 2014	Monday							-
15 April 2014	Tuesday							-
30 April 2014	Wednesday							-
TOTAL	TOTAL							-
07 May 2014	Wednesday							-
14 May 2014	Wednesday							-
15 May 2014	Thursday							-
30 May 2014	Friday							-
TOTAL	TOTAL							-
08 June 2014	Friday							-
13 June 2014	Friday							-
27 June 2014	Friday							-
30 June 2014	Monday							-
TOTAL	TOTAL							-
04 July 2014	Friday							-
07 July 2014	Monday							-
10 July 2014	Thursday							-
15 July 2014	Tuesday							-
16 July 2014	Wednesday							-
18 July 2014	Friday							-
21 July 2014	Monday							-
24 July 2014	Thursday							-
28 July 2014	Monday							-
30 July 2014	Wednesday							-
31 July 2014	Thursday							-
TOTAL	TOTAL							-
07 August 2014	Thursday							-
13 August 2014	Wednesday							-
15 August 2014	Friday							455
19 August 2014	Tuesday							-
27 August 2014	Wednesday							-
29 August 2014	Friday							-
TOTAL	TOTAL							455
05 September 2014	Friday							-
10 September 2014	Wednesday							-
15 September 2014	Monday							-
25 September 2014	Friday							-
30 September 2014	Tuesday							-
TOTAL	TOTAL							-
07 October 2014	Tuesday							-
10 October 2014	Friday							-
15 October 2014	Wednesday							-
17 October 2014	Friday							-
22 October 2014	Wednesday							-
31 October 2014	Friday							-
TOTAL	TOTAL							-
07 November 2014	Friday							-
10 November 2014	Monday							-
14 November 2014	Friday							312
20 November 2014	Thursday							-
24 November 2014	Monday							-
27 November 2014	Thursday							-
28 November 2014	Friday							-
TOTAL	TOTAL							312
04 December 2014	Thursday							-
05 December 2014	Friday							-
08 December 2014	Monday							-
10 December 2014	Wednesday							-
15 December 2014	Monday							-
23 December 2014	Tuesday							-
TOTAL	TOTAL							-
07 January 2015	Wednesday							-
09 January 2015	Friday							-
15 January 2015	Thursday							-
20 January 2015	Monday							-
29 January 2015	Thursday							-
30 January 2015	Friday							-
TOTAL	TOTAL							-
10 February 2015	Tuesday							-
13 February 2015	Friday							342
24 February 2015	Tuesday							-
25 February 2015	Wednesday							-
07 February 2015	Friday							-
TOTAL	TOTAL							342
09 March 2015	Monday							-
10 March 2015	Tuesday							-
13 March 2015	Friday							-
16 March 2015	Monday							-
20 March 2015	Friday							-
26 March 2015	Thursday							-
31 March 2015	Tuesday							-
TOTAL	TOTAL							-
GRAND TOTAL								1 139

Summary: Local Government

Matihabeng

Allocation		
Check		
Date	Day	
01 April 2014	Tuesday	
07 April 2014	Monday	
15 April 2014	Tuesday	
30 April 2014	Wednesday	
TOTAL	TOTAL	
07 May 2014	Wednesday	
14 May 2014	Wednesday	
15 May 2014	Thursday	
30 May 2014	Friday	
TOTAL	TOTAL	
08 June 2014	Friday	
13 June 2014	Friday	
27 June 2014	Friday	
30 June 2014	Monday	
TOTAL	TOTAL	
04 July 2014	Friday	
07 July 2014	Monday	
10 July 2014	Thursday	
15 July 2014	Tuesday	
16 July 2014	Wednesday	
18 July 2014	Friday	
21 July 2014	Monday	
24 July 2014	Thursday	
28 July 2014	Monday	
30 July 2014	Wednesday	
31 July 2014	Thursday	
TOTAL	TOTAL	
07 August 2014	Thursday	
13 August 2014	Wednesday	
15 August 2014	Friday	
19 August 2014	Tuesday	
27 August 2014	Wednesday	
29 August 2014	Friday	
TOTAL	TOTAL	
05 September 2014	Friday	
10 September 2014	Wednesday	
15 September 2014	Monday	
26 September 2014	Friday	
02 September 2014	Tuesday	
TOTAL	TOTAL	
07 October 2014	Tuesday	
10 October 2014	Friday	
15 October 2014	Wednesday	
17 October 2014	Friday	
22 October 2014	Wednesday	
31 October 2014	Friday	
TOTAL	TOTAL	
07 November 2014	Friday	
10 November 2014	Monday	
14 November 2014	Friday	
20 November 2014	Thursday	
24 November 2014	Monday	
27 November 2014	Thursday	
28 November 2014	Friday	
TOTAL	TOTAL	
04 December 2014	Thursday	
05 December 2014	Friday	
08 December 2014	Monday	
10 December 2014	Wednesday	
15 December 2014	Monday	
23 December 2014	Tuesday	
TOTAL	TOTAL	
07 January 2015	Wednesday	
09 January 2015	Friday	
15 January 2015	Thursday	
26 January 2015	Monday	
29 January 2015	Thursday	
30 January 2015	Friday	
TOTAL	TOTAL	
10 February 2015	Tuesday	
13 February 2015	Friday	
24 February 2015	Tuesday	
25 February 2015	Wednesday	
07 February 2015	Friday	
TOTAL	TOTAL	
09 March 2015	Monday	
10 March 2015	Tuesday	
13 March 2015	Friday	
16 March 2015	Monday	
20 March 2015	Friday	
26 March 2015	Thursday	
31 March 2015	Tuesday	
TOTAL	TOTAL	
GRAND TOTAL		

Summary: Local Government

Matihabeng

Allocation		Site 102
Check		R'000
Date	Day	Total per province
01 April 2014	Tuesday	-
07 April 2014	Monday	-
15 April 2014	Tuesday	-
30 April 2014	Wednesday	-
TOTAL	TOTAL	-
07 May 2014	Wednesday	-
14 May 2014	Wednesday	-
15 May 2014	Thursday	-
30 May 2014	Friday	-
TOTAL	TOTAL	-
08 June 2014	Friday	500
13 June 2014	Friday	-
27 June 2014	Friday	-
30 June 2014	Monday	-
TOTAL	TOTAL	500
04 July 2014	Friday	164 673
07 July 2014	Monday	666
10 July 2014	Thursday	-
15 July 2014	Tuesday	-
16 July 2014	Wednesday	1 600
18 July 2014	Friday	-
21 July 2014	Monday	-
24 July 2014	Thursday	-
28 July 2014	Monday	-
30 July 2014	Wednesday	43 722
31 July 2014	Thursday	-
TOTAL	TOTAL	310 661
07 August 2014	Thursday	1 000
13 August 2014	Wednesday	934
15 August 2014	Friday	455
19 August 2014	Tuesday	1 500
27 August 2014	Wednesday	-
29 August 2014	Friday	-
TOTAL	TOTAL	3 889
05 September 2014	Friday	500
10 September 2014	Wednesday	-
15 September 2014	Monday	-
26 September 2014	Friday	-
02 September 2014	Tuesday	-
TOTAL	TOTAL	500
07 October 2014	Tuesday	1 200
10 October 2014	Friday	2 000
15 October 2014	Wednesday	-
17 October 2014	Friday	-
22 October 2014	Wednesday	-
31 October 2014	Friday	-
TOTAL	TOTAL	3 200
07 November 2014	Friday	544
10 November 2014	Monday	64 825
14 November 2014	Friday	342
20 November 2014	Thursday	-
24 November 2014	Monday	200
27 November 2014	Thursday	-
28 November 2014	Friday	1,88 673
TOTAL	TOTAL	244 984
04 December 2014	Thursday	-
05 December 2014	Friday	900
08 December 2014	Monday	1 800
10 December 2014	Wednesday	200
15 December 2014	Monday	-
23 December 2014	Tuesday	-
TOTAL	TOTAL	2 800
07 January 2015	Wednesday	185
09 January 2015	Friday	-
15 January 2015	Thursday	-
20 January 2015	Monday	-
29 January 2015	Thursday	-
30 January 2015	Friday	-
TOTAL	TOTAL	185
10 February 2015	Tuesday	-
13 February 2015	Friday	342
24 February 2015	Tuesday	283
25 February 2015	Wednesday	-
07 February 2015	Friday	-
TOTAL	TOTAL	625
09 March 2015	Monday	1 000
10 March 2015	Tuesday	-
13 March 2015	Friday	-
16 March 2015	Monday	-
20 March 2015	Friday	112 672
26 March 2015	Thursday	50 099
31 March 2015	Tuesday	-
TOTAL	TOTAL	163 771
GRAND TOTAL		890 838

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

Nala

Allocation Check		128 100		43 240		834		1 800		2 000		1 011								18 000			
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
		Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant		
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500
04 July 2014	Friday	49 953	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	49 953	-	-	13 706	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	3 500
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 November 2014	Friday	42 066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500	
TOTAL	TOTAL	42 066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 March 2015	Friday	34 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	34 180	-	-	11 062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		128 100	-	-	43 240	834	-	-	1 800	-	-	-	-	2 000	1 011	-	-	-	-	-	-	18 000	

Summary: Local Government

Nala

Allocation							1 034	104 228
Check								
Date	Day	R'000	R'000	R'000	R'000	R'000	Total per province	
		Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	
01 April 2014	Tuesday	-	-	-	-	-	-	
07 April 2014	Monday	-	-	-	-	-	-	
15 April 2014	Tuesday	-	-	-	-	-	-	
30 April 2014	Wednesday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	
07 May 2014	Wednesday	-	-	-	-	-	571	
14 May 2014	Wednesday	-	-	-	-	-	-	
15 May 2014	Thursday	-	-	-	-	-	-	
30 May 2014	Friday	-	-	-	-	-	1 500	
TOTAL	TOTAL	-	-	-	-	-	2 071	
08 June 2014	Friday	-	-	-	-	-	424	
13 June 2014	Friday	-	-	-	-	-	-	
27 June 2014	Friday	-	-	-	-	-	-	
30 June 2014	Monday	-	-	-	-	-	2 500	
TOTAL	TOTAL	-	-	-	-	-	2 948	
04 July 2014	Friday	-	-	-	-	-	49 953	
07 July 2014	Monday	-	-	-	-	-	-	
10 July 2014	Thursday	-	-	-	-	-	-	
15 July 2014	Tuesday	-	-	-	-	-	-	
16 July 2014	Wednesday	-	-	-	-	-	1 800	
18 July 2014	Friday	-	-	-	-	-	-	
21 July 2014	Monday	-	-	-	-	-	-	
24 July 2014	Thursday	-	-	-	-	-	-	
28 July 2014	Monday	-	-	-	-	-	-	
30 July 2014	Wednesday	-	-	-	-	-	13 706	
31 July 2014	Thursday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	65 459	
07 August 2014	Thursday	-	-	-	-	-	-	
13 August 2014	Wednesday	-	-	-	-	-	934	
15 August 2014	Friday	-	-	-	-	414	414	
19 August 2014	Tuesday	-	-	-	-	-	-	
27 August 2014	Wednesday	-	-	-	-	-	-	
29 August 2014	Friday	-	-	-	-	-	3 500	
TOTAL	TOTAL	-	-	-	-	414	4 848	
05 September 2014	Friday	-	-	-	-	-	15	
10 September 2014	Wednesday	-	-	-	-	-	-	
15 September 2014	Monday	-	-	-	-	-	-	
25 September 2014	Friday	-	-	-	-	-	-	
30 September 2014	Tuesday	-	-	-	-	-	1 000	
TOTAL	TOTAL	-	-	-	-	-	1 016	
07 October 2014	Tuesday	-	-	-	-	-	-	
10 October 2014	Friday	-	-	-	-	-	500	
15 October 2014	Wednesday	-	-	-	-	-	-	
17 October 2014	Friday	-	-	-	-	-	-	
22 October 2014	Wednesday	-	-	-	-	-	-	
31 October 2014	Friday	-	-	-	-	-	3 500	
TOTAL	TOTAL	-	-	-	-	-	4 000	
07 November 2014	Friday	-	-	-	-	-	-	
10 November 2014	Monday	-	-	-	-	-	18 980	
14 November 2014	Friday	-	-	-	-	310	310	
20 November 2014	Thursday	-	-	-	-	-	-	
24 November 2014	Monday	-	-	-	-	-	-	
27 November 2014	Thursday	-	-	-	-	-	45 585	
28 November 2014	Friday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	310	64 875	
04 December 2014	Thursday	-	-	-	-	-	-	
05 December 2014	Friday	-	-	-	-	-	-	
08 December 2014	Monday	-	-	-	-	-	-	
10 December 2014	Wednesday	-	-	-	-	-	500	
15 December 2014	Monday	-	-	-	-	-	-	
23 December 2014	Tuesday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	500	
07 January 2015	Wednesday	-	-	-	-	-	-	
09 January 2015	Friday	-	-	-	-	-	500	
15 January 2015	Thursday	-	-	-	-	-	-	
20 January 2015	Monday	-	-	-	-	-	-	
29 January 2015	Thursday	-	-	-	-	-	-	
30 January 2015	Friday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	500	
10 February 2015	Tuesday	-	-	-	-	-	-	
13 February 2015	Friday	-	-	-	-	310	310	
24 February 2015	Tuesday	-	-	-	-	-	-	
25 February 2015	Wednesday	-	-	-	-	-	-	
07 February 2015	Friday	-	-	-	-	-	2 500	
TOTAL	TOTAL	-	-	-	-	310	2 810	
09 March 2015	Monday	-	-	-	-	-	-	
10 March 2015	Tuesday	-	-	-	-	-	-	
13 March 2015	Friday	-	-	-	-	-	-	
16 March 2015	Monday	-	-	-	-	-	34 180	
20 March 2015	Friday	-	-	-	-	-	-	
26 March 2015	Thursday	-	-	-	-	-	11 062	
31 March 2015	Tuesday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	45 242	
GRAND TOTAL		-	-	-	-	1 034	104 228	

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

Leleleputswa District

Allocation Check		104		104		104		104		104		104		104		104		104		104	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	41 461	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	41 461	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	34 916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	34 916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	28 370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	28 370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		104 747	-	-	-	934	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

Leiweputswa District

Allocation		1 775					108 708	
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
04 July 2014	Friday	-	-	-	-	-	-	41 461
07 July 2014	Monday	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	1 250
18 July 2014	Friday	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	1 775	-	-	1 775
28 July 2014	Monday	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 775	-	-	-	44 486
07 August 2014	Thursday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	934
05 September 2014	Friday	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-
02 September 2014	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-
28 November 2014	Friday	-	-	-	-	-	-	34 916
TOTAL	TOTAL	-	-	-	-	-	-	34 916
04 December 2014	Thursday	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	-	-	28 370
26 March 2015	Thursday	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	28 370
GRAND TOTAL		-	-	1 775	-	-	-	108 708

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

Setsolo		Allocation											
Check		189 381		89 880		834		1 600					
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	65 463	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	1 600	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	12 034	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	65 463	-	-	12 034	-	-	-	1 600	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	25 575	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	65 227	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	65 227	-	-	25 575	-	-	-	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	44 681	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	22 051	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	44 681	-	-	22 051	-	-	-	-	-	-	-	-
GRAND TOTAL		188 381	-	-	89 880	834	-	-	1 600	-	-	-	-

Summary: Local Government

Setsolo

Allocation		171					20 000					2 632				
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
Date	Day	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	16	-	-	-	-	-	-	-	-	-	-	-	-	16
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	16	-	-	-	-	-	-	-	-	-	-	-	-	16
08 June 2014	Friday	-	64	-	-	-	-	-	-	-	-	-	-	-	-	64
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	3 500	-	-	-	-	-	-	-	3 500
TOTAL	TOTAL	-	64	-	-	-	-	3 500	-	-	-	-	-	-	-	3 500
04 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	38	-	-	-	-	-	-	-	-	-	-	-	-	38
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 600	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 034
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 August 2014	Thursday	-	16	-	-	-	-	-	-	-	-	-	-	-	-	16
13 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	834
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	1 052	-	1 052
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	2 500	-	-	-	-	-	-	-	2 500
TOTAL	TOTAL	-	16	-	-	-	-	2 500	-	-	-	-	-	-	1 052	4 902
05 September 2014	Friday	-	16	-	-	-	-	-	-	-	-	-	-	-	-	16
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Thursday	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-	4 000
TOTAL	TOTAL	-	16	-	-	-	-	4 000	-	-	-	-	-	-	-	4 016
07 October 2014	Tuesday	-	15	-	-	-	-	-	-	-	-	-	-	-	-	15
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	4 500	-	-	-	-	-	-	-	4 500
TOTAL	TOTAL	-	15	-	-	-	-	4 500	-	-	-	-	-	-	-	4 515
07 November 2014	Friday	-	6	-	-	-	-	-	-	-	-	-	-	-	-	6
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 575
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	790	790
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	-	-	-	-	-	-	2 500	-	-	-	-	-	-	-	57 737
TOTAL	TOTAL	-	6	-	-	-	-	2 500	-	-	-	-	-	-	790	64 018
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	790	-	790
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	3 000
TOTAL	TOTAL	-	-	-	-	-	-	3 000	-	-	-	-	-	-	790	3 790
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44 881
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 051
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66 732
GRAND TOTAL		-	171	-	-	-	-	20 000	-	-	-	-	-	-	2 632	280 378

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

Dihlabeng

Allocation Check		131 360	40 410	834	1 600	10 207	8 800	300	26 000													
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000													
		Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	781	-	-	-	-	-	-	-	
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	781	-	-	-	-	-	-	-	3 500
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 July 2014	Friday	52 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 963	-	-	-	-	-	-	
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 July 2014	Tuesday	-	-	-	-	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-	
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 375	-	-	-	-	
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2014	Wednesday	-	-	-	10 988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	52 000	-	-	10 988	-	-	-	1 600	-	-	-	-	-	-	-	-	1 375	-	-	-	6 500
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
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05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
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07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 November 2014	Monday	-	-	-	17 262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 November 2014	Friday	43 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	
TOTAL	TOTAL	43 750	-	-	17 262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 March 2015	Friday	35 579	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 March 2015	Thursday	-	-	-	12 160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	35 579	-	-	12 160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 000
GRAND TOTAL		131 360	-	-	40 410	834	-	-	1 600	-	-	-	863	-	10 207	-	8 800	300	-	-	-	26 000

Summary: Local Government

Dihlabeng

Allocation							
Check							
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000
		Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday						
07 April 2014	Monday						
15 April 2014	Tuesday						
30 April 2014	Wednesday						
TOTAL	TOTAL						
07 May 2014	Wednesday						
14 May 2014	Wednesday						
15 May 2014	Thursday						
30 May 2014	Friday						
TOTAL	TOTAL						
08 June 2014	Friday						
13 June 2014	Friday						
27 June 2014	Friday						
30 June 2014	Monday						
TOTAL	TOTAL						
04 July 2014	Friday						
07 July 2014	Monday						
10 July 2014	Thursday						
15 July 2014	Tuesday						
16 July 2014	Wednesday						
18 July 2014	Friday						
21 July 2014	Monday						
24 July 2014	Thursday						
28 July 2014	Monday						
30 July 2014	Wednesday						
31 July 2014	Thursday						
TOTAL	TOTAL						
07 August 2014	Thursday						
13 August 2014	Wednesday						
15 August 2014	Friday						
19 August 2014	Tuesday						
27 August 2014	Wednesday						
29 August 2014	Friday						
TOTAL	TOTAL						
05 September 2014	Friday						
10 September 2014	Wednesday						
15 September 2014	Monday						
26 September 2014	Friday						
30 September 2014	Tuesday						
TOTAL	TOTAL						
07 October 2014	Tuesday						
10 October 2014	Friday						
15 October 2014	Wednesday						
17 October 2014	Friday						
22 October 2014	Wednesday						
31 October 2014	Friday						
TOTAL	TOTAL						
07 November 2014	Friday						
10 November 2014	Monday						
14 November 2014	Friday						
20 November 2014	Thursday						
24 November 2014	Monday						
27 November 2014	Thursday						
28 November 2014	Friday						
TOTAL	TOTAL						
04 December 2014	Thursday						
05 December 2014	Friday						
08 December 2014	Monday						
10 December 2014	Wednesday						
15 December 2014	Monday						
23 December 2014	Tuesday						
TOTAL	TOTAL						
07 January 2015	Wednesday						
09 January 2015	Friday						
15 January 2015	Thursday						
20 January 2015	Monday						
29 January 2015	Thursday						
30 January 2015	Friday						
TOTAL	TOTAL						
10 February 2015	Tuesday						
13 February 2015	Friday						
24 February 2015	Tuesday						
25 February 2015	Wednesday						
07 February 2015	Friday						
TOTAL	TOTAL						
09 March 2015	Monday						
10 March 2015	Tuesday						
13 March 2015	Friday						
16 March 2015	Monday						
20 March 2015	Friday						
26 March 2015	Thursday						
31 March 2015	Tuesday						
TOTAL	TOTAL						
GRAND TOTAL		-	-	-	-	-	-

Summary: Local Government

Dihlabeng

Allocation		1 067	217 280
Check			
		R'000	R'000
Date	Day	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-
07 April 2014	Monday	-	-
15 April 2014	Tuesday	-	25
30 April 2014	Wednesday	-	-
TOTAL	TOTAL	-	25
07 May 2014	Wednesday	-	781
14 May 2014	Wednesday	-	-
15 May 2014	Thursday	-	25
30 May 2014	Friday	-	3 500
TOTAL	TOTAL	-	4 386
08 June 2014	Friday	-	797
13 June 2014	Friday	-	25
27 June 2014	Friday	-	-
30 June 2014	Monday	-	-
TOTAL	TOTAL	-	822
04 July 2014	Friday	-	52 000
07 July 2014	Monday	-	1 563
10 July 2014	Thursday	-	-
15 July 2014	Tuesday	-	25
16 July 2014	Wednesday	-	1 600
18 July 2014	Friday	-	1 375
21 July 2014	Monday	-	-
24 July 2014	Thursday	-	-
28 July 2014	Monday	-	-
30 July 2014	Wednesday	-	10 988
31 July 2014	Thursday	-	6 500
TOTAL	TOTAL	-	84 964
07 August 2014	Thursday	-	1 569
13 August 2014	Wednesday	-	934
15 August 2014	Friday	427	452
19 August 2014	Tuesday	-	-
27 August 2014	Wednesday	-	-
29 August 2014	Friday	-	2 500
TOTAL	TOTAL	427	5 455
05 September 2014	Friday	-	2 055
10 September 2014	Wednesday	-	-
15 September 2014	Monday	-	25
26 September 2014	Friday	-	-
02 October 2014	Tuesday	-	2 500
TOTAL	TOTAL	-	4 610
07 October 2014	Tuesday	-	1 388
10 October 2014	Friday	-	-
15 October 2014	Wednesday	-	25
17 October 2014	Friday	-	2 750
22 October 2014	Wednesday	-	-
31 October 2014	Friday	-	4 500
TOTAL	TOTAL	-	8 663
07 November 2014	Friday	-	1 031
10 November 2014	Monday	-	17 262
14 November 2014	Friday	320	345
20 November 2014	Thursday	-	-
24 November 2014	Monday	-	200
27 November 2014	Thursday	-	-
28 November 2014	Friday	-	46 790
TOTAL	TOTAL	320	69 628
04 December 2014	Thursday	-	-
05 December 2014	Friday	-	1 013
08 December 2014	Monday	-	-
10 December 2014	Wednesday	-	-
15 December 2014	Monday	-	25
23 December 2014	Tuesday	-	-
TOTAL	TOTAL	-	1 038
07 January 2015	Wednesday	-	-
09 January 2015	Friday	-	-
15 January 2015	Thursday	-	25
26 January 2015	Monday	-	-
29 January 2015	Thursday	-	-
30 January 2015	Friday	-	1 375
TOTAL	TOTAL	-	1 400
10 February 2015	Tuesday	-	-
13 February 2015	Friday	320	345
24 February 2015	Tuesday	-	293
25 February 2015	Wednesday	-	-
07 February 2015	Friday	-	2 500
TOTAL	TOTAL	320	3 138
09 March 2015	Monday	-	-
10 March 2015	Tuesday	-	-
13 March 2015	Friday	-	25
16 March 2015	Monday	-	-
20 March 2015	Friday	-	35 579
26 March 2015	Thursday	-	12 560
31 March 2015	Tuesday	-	-
TOTAL	TOTAL	-	48 164
GRAND TOTAL		1 067	217 280

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

Nketoana

Allocation		79 011		26 872		834		1 600					
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	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	31 274	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	1 600	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	6 161	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31 274	-	-	6 161	-	-	1 600	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
02 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	13 246	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	26 337	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26 337	-	-	13 246	-	-	-	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	21 400	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	7 165	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	21 400	-	-	7 165	-	-	-	-	-	-	-	-
GRAND TOTAL		79 011	-	-	26 872	834	-	-	1 600	-	-	-	-

Summary: Local Government

Nketoana

Allocation Check		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000			
Date	Day	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province					
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 April 2014	Wednesday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	1 000	
TOTAL	TOTAL	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	1 000	
07 May 2014	Wednesday	-	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42	
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 May 2014	Friday	-	-	-	-	-	-	-	2 500	-	-	-	-	-	-	-	-	-	-	2 500	
TOTAL	TOTAL	-	42	-	-	-	-	-	2 500	-	-	-	-	-	-	-	-	-	-	2 542	
08 June 2014	Friday	-	1 006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 006	
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	1 006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 006	
04 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 274	
07 July 2014	Monday	-	1 266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 266	
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 600	
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 161	
31 July 2014	Thursday	-	-	-	-	-	-	-	6 500	-	-	-	-	-	-	-	-	-	-	6 500	
TOTAL	TOTAL	-	1 266	-	-	-	-	-	6 500	-	-	-	-	-	-	-	-	-	-	46 901	
07 August 2014	Thursday	-	2 265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 265	
13 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	834	
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	442	
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	2 265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	442	
05 September 2014	Friday	-	1 056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 641	
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 056	
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	1 056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 056	
07 October 2014	Tuesday	-	709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	709	
10 October 2014	Friday	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 300	
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 October 2014	Friday	1 300	709	-	-	-	-	-	4 500	-	-	-	-	-	-	-	-	-	-	4 500	
TOTAL	TOTAL	1 300	709	-	-	-	-	-	4 500	-	-	-	-	-	-	-	-	-	-	6 509	
07 November 2014	Friday	-	488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	488	
10 November 2014	Monday	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 246	
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	331	
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	331	
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 November 2014	Friday	-	-	-	-	-	-	-	2 500	-	-	-	-	-	-	-	-	-	-	28 637	
TOTAL	TOTAL	2 000	488	-	-	-	-	-	2 500	-	-	-	-	-	-	-	-	-	-	44 922	
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 December 2014	Friday	-	2 115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 115	
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 December 2014	Wednesday	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	1 000	2 115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 115	
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 January 2015	Friday	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	331	
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 February 2015	Friday	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	3 000	
TOTAL	TOTAL	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	3 331	
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 400	
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 165	
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 565	
GRAND TOTAL		8 300	8 947	-	-	-	-	-	20 000	-	-	-	-	-	-	-	-	-	-	1 104	143 488

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

Maluti-a-Phofung

Allocation Check		17 000	238	8 800	300	30 888															
Date	Day	R'000	R'000	R'000	R'000	R'000															
		Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
04 July 2014	Friday	155 227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Tuesday	-	-	-	-	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	55 679	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	155 227	-	-	55 679	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	6 500
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 125	-	25	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	2 125	-	25	-	3 500
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	4 500	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	4 500	16	-	4 200	-	-	-	4 500
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	66 793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	130 718	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 896
TOTAL	TOTAL	130 718	-	-	-	66 793	-	-	-	-	-	-	-	4 000	15	-	-	-	-	-	3 896
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	4 000	100	-	-	-	-	-	4 000
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	3 500	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	3 500	-	-	2 125	-	25	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	4 000
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	106 209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	43 575	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	106 209	-	-	43 575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
GRAND TOTAL		382 184	-	-	106 047	934	-	-	1 600	-	-	-	-	17 000	238	-	8 800	300	-	-	30 888

Summary: Local Government

Maluti-a-Phofung

Approval		R'000					R'000	
Check		-					-	
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)		
01 April 2014	Tuesday							-
07 April 2014	Monday							-
15 April 2014	Tuesday							-
30 April 2014	Wednesday							-
TOTAL	TOTAL							-
07 May 2014	Wednesday							-
14 May 2014	Wednesday							-
15 May 2014	Thursday							-
30 May 2014	Friday							-
TOTAL	TOTAL							-
08 June 2014	Friday							-
13 June 2014	Friday							-
27 June 2014	Friday							-
30 June 2014	Monday							-
TOTAL	TOTAL							-
04 July 2014	Friday							-
07 July 2014	Monday							-
10 July 2014	Thursday							-
15 July 2014	Tuesday							-
16 July 2014	Wednesday							-
18 July 2014	Friday							-
21 July 2014	Monday							-
24 July 2014	Thursday							-
28 July 2014	Monday							-
30 July 2014	Wednesday					2 500		-
31 July 2014	Thursday							-
TOTAL	TOTAL					2 500		-
07 August 2014	Thursday							-
13 August 2014	Wednesday							-
15 August 2014	Friday							-
19 August 2014	Tuesday							-
27 August 2014	Wednesday							-
29 August 2014	Friday							-
TOTAL	TOTAL							-
05 September 2014	Friday							-
10 September 2014	Wednesday							-
15 September 2014	Monday							-
26 September 2014	Friday							-
30 September 2014	Tuesday							-
TOTAL	TOTAL							-
07 October 2014	Tuesday							-
10 October 2014	Friday							-
15 October 2014	Wednesday							-
17 October 2014	Friday							-
22 October 2014	Wednesday							-
31 October 2014	Friday							-
TOTAL	TOTAL							-
07 November 2014	Friday							-
10 November 2014	Monday							-
14 November 2014	Friday							-
20 November 2014	Thursday					2 000		-
24 November 2014	Monday							-
27 November 2014	Thursday							-
28 November 2014	Friday							-
TOTAL	TOTAL					2 000		-
04 December 2014	Thursday							-
05 December 2014	Friday							-
08 December 2014	Monday							-
10 December 2014	Wednesday							-
15 December 2014	Monday							-
23 December 2014	Tuesday							-
TOTAL	TOTAL							-
07 January 2015	Wednesday							-
09 January 2015	Friday							-
15 January 2015	Thursday							-
20 January 2015	Monday							-
29 January 2015	Thursday							-
30 January 2015	Friday							-
TOTAL	TOTAL							-
10 February 2015	Tuesday							-
13 February 2015	Friday							-
24 February 2015	Tuesday							-
25 February 2015	Wednesday							-
07 February 2015	Friday							-
TOTAL	TOTAL							-
09 March 2015	Monday							-
10 March 2015	Tuesday							-
13 March 2015	Friday							-
16 March 2015	Monday							-
20 March 2015	Friday							-
26 March 2015	Thursday							-
31 March 2015	Tuesday							-
TOTAL	TOTAL							-
GRAND TOTAL						4 000		-

Summary: Local Government

Maluti-a-Phofung

Allocation		4 806	627 038
Check			
		R'000	R'000
Date	Day	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-
07 April 2014	Monday	-	-
15 April 2014	Tuesday	-	25
30 April 2014	Wednesday	-	1 000
TOTAL	TOTAL	-	1 025
07 May 2014	Wednesday	-	16
14 May 2014	Wednesday	-	-
15 May 2014	Thursday	-	25
30 May 2014	Friday	-	1 500
TOTAL	TOTAL	-	1 541
08 June 2014	Friday	-	17
13 June 2014	Friday	-	25
27 June 2014	Friday	-	-
30 June 2014	Monday	-	1 000
TOTAL	TOTAL	-	1 462
04 July 2014	Friday	-	152 227
07 July 2014	Monday	-	31
10 July 2014	Thursday	-	-
15 July 2014	Tuesday	-	25
16 July 2014	Wednesday	-	1 600
18 July 2014	Friday	-	-
21 July 2014	Monday	-	-
24 July 2014	Thursday	-	-
28 July 2014	Monday	-	-
30 July 2014	Wednesday	-	58 179
31 July 2014	Thursday	-	6 500
TOTAL	TOTAL	-	211 462
07 August 2014	Thursday	-	27
13 August 2014	Wednesday	-	934
15 August 2014	Friday	1 946	4 086
19 August 2014	Tuesday	-	-
27 August 2014	Wednesday	-	-
29 August 2014	Friday	-	3 500
TOTAL	TOTAL	1 946	8 587
05 September 2014	Friday	-	16
10 September 2014	Wednesday	-	-
15 September 2014	Monday	-	25
26 September 2014	Friday	-	-
02 October 2014	Tuesday	-	6 000
TOTAL	TOTAL	-	5 041
07 October 2014	Tuesday	-	16
10 October 2014	Friday	-	4 500
15 October 2014	Wednesday	-	25
17 October 2014	Friday	-	4 250
22 October 2014	Wednesday	-	-
31 October 2014	Friday	-	4 500
TOTAL	TOTAL	-	13 261
07 November 2014	Friday	-	15
10 November 2014	Monday	-	70 793
14 November 2014	Friday	1 460	1 465
20 November 2014	Thursday	-	2 000
24 November 2014	Monday	-	-
27 November 2014	Thursday	-	-
28 November 2014	Friday	-	134 614
TOTAL	TOTAL	1 460	209 867
04 December 2014	Thursday	-	-
05 December 2014	Friday	-	100
08 December 2014	Monday	-	-
10 December 2014	Wednesday	-	4 000
15 December 2014	Monday	-	25
23 December 2014	Tuesday	-	-
TOTAL	TOTAL	-	4 125
07 January 2015	Wednesday	-	-
09 January 2015	Friday	-	3 500
15 January 2015	Thursday	-	25
26 January 2015	Monday	-	-
29 January 2015	Thursday	-	-
30 January 2015	Friday	-	2 125
TOTAL	TOTAL	-	5 650
10 February 2015	Tuesday	-	1 000
13 February 2015	Friday	1 460	1 465
24 February 2015	Tuesday	-	-
25 February 2015	Wednesday	-	-
07 February 2015	Friday	-	4 000
TOTAL	TOTAL	1 460	6 465
09 March 2015	Monday	-	-
10 March 2015	Tuesday	-	-
13 March 2015	Friday	-	25
16 March 2015	Monday	-	-
20 March 2015	Friday	-	106 209
26 March 2015	Thursday	-	43 575
31 March 2015	Tuesday	-	-
TOTAL	TOTAL	-	149 809
GRAND TOTAL		4 806	627 038

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

Phumelela

Municipal Check		20 796		834		1 800		8 000		213		30 000										
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000									
		Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	27	-	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	27	-	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500
04 July 2014	Friday	23 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Tuesday	-	-	-	-	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	6 371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	23 086	-	-	6 371	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-	6 500
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	15	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	-	15	-	-	-	-	-	-	3 500
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	16	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	16	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	27	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	8 000	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	8 000	27	-	-	-	-	-	-	4 500
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	9 413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	19 442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	19 442	-	-	9 413	-	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-	3 000
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	15 797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	5 012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	15 797	-	-	5 012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		88 328	-	-	20 796	834	-	-	1 800	-	-	-	-	8 000	213	-	-	-	-	-	-	30 000

Summary: Local Government

Phumelela

Approval Check		R'000	R'000	R'000	R'000	R'000
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday					
07 April 2014	Monday					
15 April 2014	Tuesday					
30 April 2014	Wednesday					
TOTAL	TOTAL					
07 May 2014	Wednesday					
14 May 2014	Wednesday					
15 May 2014	Thursday					
30 May 2014	Friday					
TOTAL	TOTAL					
08 June 2014	Friday					
13 June 2014	Friday					
27 June 2014	Friday					
30 June 2014	Monday					
TOTAL	TOTAL					
04 July 2014	Friday					
07 July 2014	Monday					
10 July 2014	Thursday					
15 July 2014	Tuesday					
16 July 2014	Wednesday					
18 July 2014	Friday					
21 July 2014	Monday					
24 July 2014	Thursday					
28 July 2014	Monday					
30 July 2014	Wednesday					
31 July 2014	Thursday					
TOTAL	TOTAL					
07 August 2014	Thursday					
13 August 2014	Wednesday					
15 August 2014	Friday					
19 August 2014	Tuesday					
27 August 2014	Wednesday					
29 August 2014	Friday					
TOTAL	TOTAL					
05 September 2014	Friday					
10 September 2014	Wednesday					
15 September 2014	Monday					
26 September 2014	Friday					
02 October 2014	Tuesday					
TOTAL	TOTAL					
07 October 2014	Tuesday					
10 October 2014	Friday					
15 October 2014	Wednesday					
17 October 2014	Friday					
22 October 2014	Wednesday					
31 October 2014	Friday					
TOTAL	TOTAL					
07 November 2014	Friday					
10 November 2014	Monday					
14 November 2014	Friday					
20 November 2014	Thursday					
24 November 2014	Monday					
27 November 2014	Thursday					
28 November 2014	Friday					
TOTAL	TOTAL					
04 December 2014	Thursday					
05 December 2014	Friday					
08 December 2014	Monday					
10 December 2014	Wednesday					
15 December 2014	Monday					
23 December 2014	Tuesday					
TOTAL	TOTAL					
07 January 2015	Wednesday					
09 January 2015	Friday					
15 January 2015	Thursday					
20 January 2015	Monday					
29 January 2015	Thursday					
30 January 2015	Friday					
TOTAL	TOTAL					
10 February 2015	Tuesday					
13 February 2015	Friday					
24 February 2015	Tuesday					
25 February 2015	Wednesday					
07 February 2015	Friday					
TOTAL	TOTAL					
09 March 2015	Monday					
10 March 2015	Tuesday					
13 March 2015	Friday					
16 March 2015	Monday					
20 March 2015	Friday					
26 March 2015	Thursday					
31 March 2015	Tuesday					
TOTAL	TOTAL					
GRAND TOTAL		-	-	-	-	-

Summary: Local Government

Phumelela

		1 000	121 000
Approved			
Check			
		R'000	R'000
Date	Day	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-
07 April 2014	Monday	-	-
15 April 2014	Tuesday	-	-
30 April 2014	Wednesday	-	-
TOTAL	TOTAL	-	-
07 May 2014	Wednesday	-	27
14 May 2014	Wednesday	-	-
15 May 2014	Thursday	-	-
30 May 2014	Friday	-	-
TOTAL	TOTAL	-	27
08 June 2014	Friday	-	8
13 June 2014	Friday	-	-
27 June 2014	Friday	-	3 500
30 June 2014	Monday	-	-
TOTAL	TOTAL	-	3 508
04 July 2014	Friday	-	23 086
07 July 2014	Monday	-	16
10 July 2014	Thursday	-	-
15 July 2014	Tuesday	-	-
16 July 2014	Wednesday	-	1 800
18 July 2014	Friday	-	-
21 July 2014	Monday	-	-
24 July 2014	Thursday	-	-
28 July 2014	Monday	-	-
30 July 2014	Wednesday	-	6 371
31 July 2014	Thursday	-	6 500
TOTAL	TOTAL	-	37 773
07 August 2014	Thursday	-	15
13 August 2014	Wednesday	-	934
15 August 2014	Friday	400	400
19 August 2014	Tuesday	-	-
27 August 2014	Wednesday	-	-
29 August 2014	Friday	-	3 500
TOTAL	TOTAL	400	4 849
05 September 2014	Friday	-	16
10 September 2014	Wednesday	-	-
15 September 2014	Monday	-	-
26 September 2014	Friday	-	-
30 September 2014	Tuesday	-	5 000
TOTAL	TOTAL	-	5 016
07 October 2014	Tuesday	-	27
10 October 2014	Friday	-	8 000
15 October 2014	Wednesday	-	-
17 October 2014	Friday	-	-
22 October 2014	Wednesday	-	-
31 October 2014	Friday	-	4 500
TOTAL	TOTAL	-	12 507
07 November 2014	Friday	-	6
10 November 2014	Monday	-	9 413
14 November 2014	Friday	300	300
20 November 2014	Thursday	-	-
24 November 2014	Monday	-	-
27 November 2014	Thursday	-	-
28 November 2014	Friday	-	22 482
TOTAL	TOTAL	300	32 181
04 December 2014	Thursday	-	-
05 December 2014	Friday	-	100
08 December 2014	Monday	-	-
10 December 2014	Wednesday	-	-
15 December 2014	Monday	-	-
23 December 2014	Tuesday	-	-
TOTAL	TOTAL	-	100
07 January 2015	Wednesday	-	-
09 January 2015	Friday	-	-
15 January 2015	Thursday	-	-
20 January 2015	Monday	-	-
29 January 2015	Thursday	-	-
30 January 2015	Friday	-	-
TOTAL	TOTAL	-	-
10 February 2015	Tuesday	-	-
13 February 2015	Friday	300	300
24 February 2015	Tuesday	-	-
25 February 2015	Wednesday	-	-
07 February 2015	Friday	-	4 000
TOTAL	TOTAL	300	4 300
09 March 2015	Monday	-	-
10 March 2015	Tuesday	-	-
13 March 2015	Friday	-	-
16 March 2015	Monday	-	-
20 March 2015	Friday	-	15 787
26 March 2015	Thursday	-	5 012
31 March 2015	Tuesday	-	-
TOTAL	TOTAL	-	20 800
GRAND TOTAL		1 000	121 068

Summary: Local Government

Mantsopa

Approval Check						
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday					
07 April 2014	Monday					
15 April 2014	Tuesday					
30 April 2014	Wednesday					
TOTAL	TOTAL					
07 May 2014	Wednesday					
14 May 2014	Wednesday					
15 May 2014	Thursday					
30 May 2014	Friday					
TOTAL	TOTAL					
08 June 2014	Friday					
13 June 2014	Friday					
27 June 2014	Friday					
30 June 2014	Monday					
TOTAL	TOTAL					
04 July 2014	Friday					
07 July 2014	Monday					
10 July 2014	Thursday					
15 July 2014	Tuesday					
16 July 2014	Wednesday					
18 July 2014	Friday					
21 July 2014	Monday					
24 July 2014	Thursday					
28 July 2014	Monday					
30 July 2014	Wednesday					
31 July 2014	Thursday					
TOTAL	TOTAL					
07 August 2014	Thursday					
13 August 2014	Wednesday					
15 August 2014	Friday					
19 August 2014	Tuesday					
27 August 2014	Wednesday					
29 August 2014	Friday					
TOTAL	TOTAL					
05 September 2014	Friday					
10 September 2014	Wednesday					
15 September 2014	Monday					
26 September 2014	Friday					
30 September 2014	Tuesday					
TOTAL	TOTAL					
07 October 2014	Tuesday					
10 October 2014	Friday					
15 October 2014	Wednesday					
17 October 2014	Friday					
22 October 2014	Wednesday					
31 October 2014	Friday					
TOTAL	TOTAL					
07 November 2014	Friday					
10 November 2014	Monday					
14 November 2014	Friday					
20 November 2014	Thursday					
24 November 2014	Monday					
27 November 2014	Thursday					
28 November 2014	Friday					
TOTAL	TOTAL					
04 December 2014	Thursday					
05 December 2014	Friday					
08 December 2014	Monday					
10 December 2014	Wednesday					
15 December 2014	Monday					
23 December 2014	Tuesday					
TOTAL	TOTAL					
07 January 2015	Wednesday					
09 January 2015	Friday					
15 January 2015	Thursday					
20 January 2015	Monday					
29 January 2015	Thursday					
30 January 2015	Friday					
TOTAL	TOTAL					
10 February 2015	Tuesday					
13 February 2015	Friday					
24 February 2015	Tuesday					
25 February 2015	Wednesday					
07 February 2015	Friday					
TOTAL	TOTAL					
09 March 2015	Monday					
10 March 2015	Tuesday					
13 March 2015	Friday					
16 March 2015	Monday					
20 March 2015	Friday					
26 March 2015	Thursday					
31 March 2015	Tuesday					
TOTAL	TOTAL					
GRAND TOTAL		-	-	-	-	-

Summary: Local Government

Mantsoa

Mantsoa		1 001	108 313
Allocation			
Check			
		R'000	R'000
Date	Day	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-
07 April 2014	Monday	-	-
15 April 2014	Tuesday	-	-
30 April 2014	Wednesday	-	-
TOTAL	TOTAL	-	-
07 May 2014	Wednesday	-	16
14 May 2014	Wednesday	-	-
15 May 2014	Thursday	-	-
30 May 2014	Friday	-	-
TOTAL	TOTAL	-	16
08 June 2014	Friday	-	8
13 June 2014	Friday	-	-
27 June 2014	Friday	-	1 500
30 June 2014	Monday	-	-
TOTAL	TOTAL	-	1 508
04 July 2014	Friday	-	39 885
07 July 2014	Monday	-	16
10 July 2014	Thursday	-	-
15 July 2014	Tuesday	-	-
16 July 2014	Wednesday	-	1 600
18 July 2014	Friday	-	-
21 July 2014	Monday	-	-
24 July 2014	Thursday	-	-
28 July 2014	Monday	-	-
30 July 2014	Wednesday	-	5 350
31 July 2014	Thursday	-	3 000
TOTAL	TOTAL	-	39 891
07 August 2014	Thursday	-	104
13 August 2014	Wednesday	-	934
15 August 2014	Friday	400	400
19 August 2014	Tuesday	-	1 500
27 August 2014	Wednesday	-	-
29 August 2014	Friday	-	-
TOTAL	TOTAL	400	2 938
05 September 2014	Friday	-	13
10 September 2014	Wednesday	-	500
15 September 2014	Monday	-	-
26 September 2014	Friday	-	-
30 September 2014	Tuesday	-	-
TOTAL	TOTAL	-	516
07 October 2014	Tuesday	-	15
10 October 2014	Friday	-	500
15 October 2014	Wednesday	-	-
17 October 2014	Friday	-	-
22 October 2014	Wednesday	-	-
31 October 2014	Friday	-	1 500
TOTAL	TOTAL	-	2 015
07 November 2014	Friday	-	6
10 November 2014	Monday	-	8 583
14 November 2014	Friday	301	301
20 November 2014	Thursday	-	-
24 November 2014	Monday	-	-
27 November 2014	Thursday	-	-
28 November 2014	Friday	-	22 640
TOTAL	TOTAL	301	31 530
04 December 2014	Thursday	-	-
05 December 2014	Friday	-	100
08 December 2014	Monday	-	1 500
10 December 2014	Wednesday	-	-
15 December 2014	Monday	-	-
23 December 2014	Tuesday	-	-
TOTAL	TOTAL	-	1 600
07 January 2015	Wednesday	-	-
09 January 2015	Friday	-	-
15 January 2015	Thursday	-	-
26 January 2015	Monday	-	-
29 January 2015	Thursday	-	-
30 January 2015	Friday	-	-
TOTAL	TOTAL	-	-
10 February 2015	Tuesday	-	-
13 February 2015	Friday	300	300
24 February 2015	Tuesday	-	-
25 February 2015	Wednesday	-	-
07 February 2015	Friday	-	1 000
TOTAL	TOTAL	300	1 300
09 March 2015	Monday	-	1 000
10 March 2015	Tuesday	-	-
13 March 2015	Friday	-	-
16 March 2015	Monday	-	-
20 March 2015	Friday	-	18 396
26 March 2015	Thursday	-	7 645
31 March 2015	Tuesday	-	-
TOTAL	TOTAL	-	27 041
GRAND TOTAL		1 001	108 313

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

Thabo Mofutsanyana District

Allocation 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	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 July 2014	Friday	34 416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	34 416	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 August 2014	Wednesday	-	-	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 November 2014	Friday	28 962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 March 2015	Friday	23 548	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	23 548	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		86 846	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

Thabo Mofutsanyana Distric

Allocation		1 885					1 282
Check		-					-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities
01 April 2014	Tuesday	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
04 July 2014	Friday	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-
24 July 2014	Thursday	-	-	1 885	-	-	-
28 July 2014	Monday	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 885	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	513
19 August 2014	Tuesday	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	513
05 September 2014	Friday	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-
25 September 2014	Friday	-	-	-	-	-	-
30 September 2014	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	384
20 November 2014	Thursday	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-
28 November 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	384
04 December 2014	Thursday	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	385
24 February 2015	Tuesday	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	385
09 March 2015	Monday	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		-	-	1 885	-	-	1 282

Summary: Local Government

Thabo Mofutsanyana Distric

Allocation		to 2014
Check		R'000
Date	Day	Total per province
01 April 2014	Tuesday	-
07 April 2014	Monday	-
15 April 2014	Tuesday	-
30 April 2014	Wednesday	-
TOTAL	TOTAL	-
07 May 2014	Wednesday	-
14 May 2014	Wednesday	-
15 May 2014	Thursday	-
30 May 2014	Friday	-
TOTAL	TOTAL	-
08 June 2014	Friday	-
13 June 2014	Friday	-
27 June 2014	Friday	-
30 June 2014	Monday	-
TOTAL	TOTAL	-
04 July 2014	Friday	34 418
07 July 2014	Monday	-
10 July 2014	Thursday	-
15 July 2014	Tuesday	-
16 July 2014	Wednesday	1 250
18 July 2014	Friday	-
21 July 2014	Monday	-
24 July 2014	Thursday	1 885
28 July 2014	Monday	-
30 July 2014	Wednesday	-
31 July 2014	Thursday	-
TOTAL	TOTAL	37 561
07 August 2014	Thursday	-
13 August 2014	Wednesday	934
15 August 2014	Friday	513
19 August 2014	Tuesday	-
27 August 2014	Wednesday	-
29 August 2014	Friday	-
TOTAL	TOTAL	1 447
05 September 2014	Friday	-
10 September 2014	Wednesday	-
15 September 2014	Monday	-
26 September 2014	Friday	-
02 September 2014	Tuesday	-
TOTAL	TOTAL	-
07 October 2014	Tuesday	-
10 October 2014	Friday	-
15 October 2014	Wednesday	-
17 October 2014	Friday	-
22 October 2014	Wednesday	-
31 October 2014	Friday	-
TOTAL	TOTAL	-
07 November 2014	Friday	-
10 November 2014	Monday	-
14 November 2014	Friday	384
20 November 2014	Thursday	-
24 November 2014	Monday	-
27 November 2014	Thursday	-
28 November 2014	Friday	28 962
TOTAL	TOTAL	29 346
04 December 2014	Thursday	-
05 December 2014	Friday	-
08 December 2014	Monday	-
10 December 2014	Wednesday	-
15 December 2014	Monday	-
23 December 2014	Tuesday	-
TOTAL	TOTAL	-
07 January 2015	Wednesday	-
09 January 2015	Friday	-
15 January 2015	Thursday	-
20 January 2015	Monday	-
29 January 2015	Thursday	-
30 January 2015	Friday	-
TOTAL	TOTAL	-
10 February 2015	Tuesday	-
13 February 2015	Friday	385
24 February 2015	Tuesday	-
25 February 2015	Wednesday	-
07 February 2015	Friday	-
TOTAL	TOTAL	385
09 March 2015	Monday	-
10 March 2015	Tuesday	-
13 March 2015	Friday	-
16 March 2015	Monday	-
20 March 2015	Friday	23 548
26 March 2015	Thursday	-
31 March 2015	Tuesday	-
TOTAL	TOTAL	23 548
GRAND TOTAL		62 297

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

Moghaka

Municipal Check		167 284	36 123	834	1 600	8 000	22 800	4 000	16 000									
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000									
01 April 2014	Tuesday	-	-	-	-	-	-	-	-									
07 April 2014	Monday	-	-	-	-	-	-	-	-									
15 April 2014	Tuesday	-	-	-	-	-	-	1 500	-									
30 April 2014	Wednesday	-	-	-	-	-	-	-	-									
TOTAL	TOTAL	-	-	-	-	-	-	1 500	-									
07 May 2014	Wednesday	-	-	-	-	-	-	1 601	-									
14 May 2014	Wednesday	-	-	-	-	-	-	-	-									
15 May 2014	Thursday	-	-	-	-	-	-	-	-									
30 May 2014	Friday	-	-	-	-	-	-	-	1 500									
TOTAL	TOTAL	-	-	-	-	-	-	1 601	1 500									
08 June 2014	Friday	-	-	-	-	-	-	2 306	-									
13 June 2014	Friday	-	-	-	-	-	-	-	-									
27 June 2014	Friday	-	-	-	-	-	-	-	-									
30 June 2014	Monday	-	-	-	-	-	-	-	1 500									
TOTAL	TOTAL	-	-	-	-	-	-	2 306	1 500									
04 July 2014	Friday	66 220	-	-	-	-	-	2 398	-									
07 July 2014	Monday	-	-	-	-	-	-	2 666	-									
10 July 2014	Thursday	-	-	-	-	-	-	-	-									
15 July 2014	Monday	-	-	-	-	-	-	-	-									
16 July 2014	Wednesday	-	-	-	-	1 600	-	-	-									
18 July 2014	Friday	-	-	-	-	-	-	-	-									
21 July 2014	Monday	-	-	-	-	-	-	-	-									
24 July 2014	Thursday	-	-	-	-	-	-	-	-									
28 July 2014	Monday	-	-	-	-	-	-	-	-									
30 July 2014	Wednesday	-	-	-	-	16 067	-	-	-									
31 July 2014	Thursday	-	-	-	-	-	-	-	-									
TOTAL	TOTAL	66 220	-	16 067	-	1 600	-	3 666	3 500									
07 August 2014	Thursday	-	-	-	-	-	-	3 677	-									
13 August 2014	Wednesday	-	-	934	-	-	-	-	-									
15 August 2014	Friday	-	-	-	-	-	-	-	-									
19 August 2014	Tuesday	-	-	-	-	-	-	1 500	-									
27 August 2014	Wednesday	-	-	-	-	-	-	-	-									
29 August 2014	Friday	-	-	-	-	-	-	-	1 500									
TOTAL	TOTAL	-	-	934	-	-	-	3 677	1 500									
06 September 2014	Friday	-	-	-	-	-	-	1 371	-									
10 September 2014	Wednesday	-	-	-	-	-	-	-	-									
15 September 2014	Monday	-	-	-	-	-	-	-	-									
26 September 2014	Friday	-	-	-	-	-	-	-	-									
30 September 2014	Tuesday	-	-	-	-	-	-	-	2 000									
TOTAL	TOTAL	-	-	-	-	-	-	1 371	2 000									
07 October 2014	Tuesday	-	-	-	-	-	-	427	-									
10 October 2014	Friday	-	-	-	-	-	-	-	-									
15 October 2014	Wednesday	-	-	-	-	-	1 000	-	-									
17 October 2014	Friday	-	-	-	-	-	-	-	-									
22 October 2014	Wednesday	-	-	-	-	-	-	-	-									
31 October 2014	Friday	-	-	-	-	-	-	-	1 500									
TOTAL	TOTAL	-	-	-	-	-	1 000	427	1 500									
07 November 2014	Friday	-	-	-	-	-	-	1 827	-									
10 November 2014	Monday	-	-	9 660	-	-	-	1 000	-									
14 November 2014	Friday	-	-	-	-	-	-	-	-									
20 November 2014	Thursday	-	-	-	-	-	-	-	-									
24 November 2014	Monday	-	-	-	-	-	-	-	-									
27 November 2014	Thursday	-	-	-	-	-	-	-	-									
28 November 2014	Friday	65 765	-	-	-	-	-	-	2 500									
TOTAL	TOTAL	65 765	-	9 660	-	-	-	1 000	1 827									
04 December 2014	Thursday	-	-	-	-	-	-	-	-									
05 December 2014	Friday	-	-	-	-	-	-	2 250	-									
08 December 2014	Monday	-	-	-	-	-	-	-	1 500									
10 December 2014	Wednesday	-	-	-	-	-	1 000	-	-									
15 December 2014	Monday	-	-	-	-	-	-	-	-									
23 December 2014	Tuesday	-	-	-	-	-	-	-	-									
TOTAL	TOTAL	-	-	-	-	-	-	1 000	2 250									
07 January 2015	Wednesday	-	-	-	-	-	-	5 249	-									
09 January 2015	Friday	-	-	-	-	-	-	2 000	-									
15 January 2015	Thursday	-	-	-	-	-	-	-	-									
20 January 2015	Monday	-	-	-	-	-	-	-	-									
29 January 2015	Thursday	-	-	-	-	-	-	-	-									
30 January 2015	Friday	-	-	-	-	-	-	-	-									
TOTAL	TOTAL	-	-	-	-	-	-	2 000	5 249									
10 February 2015	Tuesday	-	-	-	-	-	-	-	-									
13 February 2015	Friday	-	-	-	-	-	-	-	-									
24 February 2015	Tuesday	-	-	-	-	-	-	-	-									
25 February 2015	Wednesday	-	-	-	-	-	-	-	-									
07 February 2015	Friday	-	-	-	-	-	-	-	1 000									
TOTAL	TOTAL	-	-	-	-	-	-	-	1 000									
09 March 2015	Monday	-	-	-	-	-	-	-	1 000									
10 March 2015	Tuesday	-	-	-	-	-	-	-	-									
13 March 2015	Friday	-	-	-	-	-	-	-	-									
16 March 2015	Monday	-	-	-	-	-	-	-	-									
20 March 2015	Friday	45 309	-	-	-	-	-	-	-									
26 March 2015	Thursday	-	-	12 406	-	-	-	-	-									
31 March 2015	Tuesday	-	-	-	-	-	-	-	-									
TOTAL	TOTAL	45 309	-	12 406	-	-	-	-	1 000									
GRAND TOTAL		167 284	-	-	36 123	834	-	1 600	-	8 000	22 800	4 000	-	-	-	-	-	16 000

Summary: Local Government

Moghaka

Allocation							
Check							
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000
		Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday						
07 April 2014	Monday						
15 April 2014	Tuesday						
30 April 2014	Wednesday						
TOTAL	TOTAL						
07 May 2014	Wednesday						
14 May 2014	Wednesday						
15 May 2014	Thursday						
30 May 2014	Friday						
TOTAL	TOTAL						
08 June 2014	Friday						
13 June 2014	Friday						
27 June 2014	Friday						
30 June 2014	Monday						
TOTAL	TOTAL						
04 July 2014	Friday						
07 July 2014	Monday						
10 July 2014	Thursday						
15 July 2014	Tuesday						
16 July 2014	Wednesday						
18 July 2014	Friday						
21 July 2014	Monday						
24 July 2014	Thursday						
28 July 2014	Monday						
30 July 2014	Wednesday						
31 July 2014	Thursday						
TOTAL	TOTAL						
07 August 2014	Thursday						
13 August 2014	Wednesday						
15 August 2014	Friday						
19 August 2014	Tuesday						
27 August 2014	Wednesday						
29 August 2014	Friday						
TOTAL	TOTAL						
05 September 2014	Friday						
10 September 2014	Wednesday						
15 September 2014	Monday						
26 September 2014	Friday						
02 October 2014	Tuesday						
TOTAL	TOTAL						
07 October 2014	Tuesday						
10 October 2014	Friday						
15 October 2014	Wednesday						
17 October 2014	Friday						
22 October 2014	Wednesday						
31 October 2014	Friday						
TOTAL	TOTAL						
07 November 2014	Friday						
10 November 2014	Monday						
14 November 2014	Friday						
20 November 2014	Thursday						
24 November 2014	Monday						
27 November 2014	Thursday						
28 November 2014	Friday						
TOTAL	TOTAL						
04 December 2014	Thursday						
05 December 2014	Friday						
08 December 2014	Monday						
10 December 2014	Wednesday						
15 December 2014	Monday						
23 December 2014	Tuesday						
TOTAL	TOTAL						
07 January 2015	Wednesday						
09 January 2015	Friday						
15 January 2015	Thursday						
20 January 2015	Monday						
29 January 2015	Thursday						
30 January 2015	Friday						
TOTAL	TOTAL						
10 February 2015	Tuesday						
13 February 2015	Friday						
24 February 2015	Tuesday						
25 February 2015	Wednesday						
07 February 2015	Friday						
TOTAL	TOTAL						
09 March 2015	Monday						
10 March 2015	Tuesday						
13 March 2015	Friday						
16 March 2015	Monday						
20 March 2015	Friday						
26 March 2015	Thursday						
31 March 2015	Tuesday						
TOTAL	TOTAL						
GRAND TOTAL		-	-	-	-	-	-

Summary: Local Government

Moghaka

Information		1 100	200 028
Check			
		R'000	R'000
Date	Day	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-
07 April 2014	Monday	-	1 500
15 April 2014	Tuesday	-	-
30 April 2014	Wednesday	-	-
TOTAL	TOTAL	-	1 500
07 May 2014	Wednesday	-	1 601
14 May 2014	Wednesday	-	-
15 May 2014	Thursday	-	-
30 May 2014	Friday	-	1 500
TOTAL	TOTAL	-	3 101
08 June 2014	Friday	-	2 308
13 June 2014	Friday	-	-
27 June 2014	Friday	-	-
30 June 2014	Monday	-	1 500
TOTAL	TOTAL	-	3 808
04 July 2014	Friday	-	66 220
07 July 2014	Monday	-	2 666
10 July 2014	Thursday	-	-
15 July 2014	Tuesday	-	-
16 July 2014	Wednesday	-	1 600
18 July 2014	Friday	-	-
21 July 2014	Monday	-	-
24 July 2014	Thursday	-	-
28 July 2014	Monday	-	-
30 July 2014	Wednesday	-	16 067
31 July 2014	Thursday	-	3 300
TOTAL	TOTAL	-	89 860
07 August 2014	Thursday	-	3 677
13 August 2014	Wednesday	-	934
15 August 2014	Friday	478	478
19 August 2014	Tuesday	-	1 500
27 August 2014	Wednesday	-	-
29 August 2014	Friday	-	1 500
TOTAL	TOTAL	478	8 089
05 September 2014	Friday	-	1 371
10 September 2014	Wednesday	-	-
15 September 2014	Monday	-	-
26 September 2014	Friday	-	-
30 September 2014	Tuesday	-	2 000
TOTAL	TOTAL	-	3 371
07 October 2014	Tuesday	-	427
10 October 2014	Friday	-	1 000
15 October 2014	Wednesday	-	-
17 October 2014	Friday	-	-
22 October 2014	Wednesday	-	-
31 October 2014	Friday	-	1 500
TOTAL	TOTAL	-	2 927
07 November 2014	Friday	-	1 827
10 November 2014	Monday	-	10 660
14 November 2014	Friday	358	358
20 November 2014	Thursday	-	-
24 November 2014	Monday	-	-
27 November 2014	Thursday	-	-
28 November 2014	Friday	-	58 285
TOTAL	TOTAL	308	71 110
04 December 2014	Thursday	-	-
05 December 2014	Friday	-	2 250
08 December 2014	Monday	-	1 500
10 December 2014	Wednesday	-	1 000
15 December 2014	Monday	-	-
23 December 2014	Tuesday	-	-
TOTAL	TOTAL	-	4 750
07 January 2015	Wednesday	-	5 249
09 January 2015	Friday	-	2 000
15 January 2015	Thursday	-	-
26 January 2015	Monday	-	-
29 January 2015	Thursday	-	-
30 January 2015	Friday	-	-
TOTAL	TOTAL	-	7 249
10 February 2015	Tuesday	-	-
13 February 2015	Friday	369	369
24 February 2015	Tuesday	-	-
25 February 2015	Wednesday	-	-
07 February 2015	Friday	-	1 000
TOTAL	TOTAL	369	1 369
09 March 2015	Monday	-	1 000
10 March 2015	Tuesday	-	-
13 March 2015	Friday	-	-
16 March 2015	Monday	-	-
20 March 2015	Friday	-	45 309
26 March 2015	Thursday	-	12 406
31 March 2015	Tuesday	-	-
TOTAL	TOTAL	-	58 715
GRAND TOTAL		1 108	200 028

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

Nqwathe

Allocation		30 SEP		30 SEP		30 SEP		30 SEP		30 SEP		30 SEP	
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	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	63 423	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 600	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	17 549	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	63 423	-	-	17 549	-	-	-	1 600	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	8 243	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	53 411	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	53 411	-	-	8 243	-	-	-	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	43 397	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	43 397	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		160 231	-	-	30 861	834	-	-	1 600	-	-	-	-

Summary: Local Government

Nqwathe

Allocation Check		R'000					R'000					R'000				
Date	Day	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	11	-	-	-	-	-	-	-	-	-	-	-	-	11
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	1 500
TOTAL	TOTAL	-	11	-	-	-	-	1 500	-	-	-	-	-	-	-	1 511
08 June 2014	Friday	-	11	-	-	-	-	-	-	-	-	-	-	-	-	11
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	1 500
TOTAL	TOTAL	-	11	-	-	-	-	1 500	-	-	-	-	-	-	-	1 511
04 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	11	-	-	-	-	-	-	-	-	-	-	-	-	63 423
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 600
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 549
31 July 2014	Thursday	-	-	-	-	-	-	3 500	-	-	-	-	-	-	-	3 500
TOTAL	TOTAL	-	11	-	-	-	-	3 500	-	-	-	-	-	-	-	66 983
07 August 2014	Thursday	-	11	-	-	-	-	-	-	-	-	-	-	-	-	11
13 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	834
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	400	-	400
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	1 500
TOTAL	TOTAL	-	11	-	-	-	-	1 500	-	-	-	-	-	400	-	2 845
05 September 2014	Friday	-	11	-	-	-	-	-	-	-	-	-	-	-	-	11
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Thursday	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	2 000
TOTAL	TOTAL	-	11	-	-	-	-	2 000	-	-	-	-	-	-	-	2 011
07 October 2014	Tuesday	-	16	-	-	-	-	-	-	-	-	-	-	-	-	16
10 October 2014	Friday	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	5 000	16	-	-	-	-	1 000	-	-	-	-	-	-	-	6 016
07 November 2014	Friday	-	9	-	-	-	-	-	-	-	-	-	-	-	-	9
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 243
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	300	-	300
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	55 411
TOTAL	TOTAL	-	9	-	-	-	-	2 000	-	-	-	-	-	-	300	63 963
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	300	-	300
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	-	-	-	-	-	-	1 000	-	-	-	-	-	-	300	1 300
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43 397
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 089
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57 486
GRAND TOTAL		8 000	80	-	-	-	-	14 000	-	-	-	-	-	-	1 000	222 738

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

Metsimaholo

Municipal Check		107 842	42 139	834	1 600	7 000	200	8 000	300												
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
		Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	11	-	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	11	-	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	11	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	42 569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	11	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	42 569	-	-	19 344	-	-	-	1 600	-	-	-	-	7 000	11	-	1 500	25	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	35 847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	35 847	-	-	19 922	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	29 126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	29 126	-	-	12 273	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		107 842	-	-	42 139	834	-	-	1 600	-	-	-	-	7 000	208	-	8 000	300	-	-	-

Summary: Local Government

Metsimaholo

Allocation		R'000		R'000		R'000	
Check							
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday						
07 April 2014	Monday						
15 April 2014	Tuesday						
30 April 2014	Wednesday						
TOTAL	TOTAL						
07 May 2014	Wednesday						
14 May 2014	Wednesday						
15 May 2014	Thursday						
30 May 2014	Friday						
TOTAL	TOTAL						
08 June 2014	Friday						
13 June 2014	Friday						
27 June 2014	Friday						
30 June 2014	Monday						
TOTAL	TOTAL						
04 July 2014	Friday						
07 July 2014	Monday						
10 July 2014	Thursday						
15 July 2014	Tuesday						
16 July 2014	Wednesday						
18 July 2014	Friday						
21 July 2014	Monday						
24 July 2014	Thursday						
28 July 2014	Monday						
30 July 2014	Wednesday						
31 July 2014	Thursday						
TOTAL	TOTAL						
07 August 2014	Thursday						
13 August 2014	Wednesday						
15 August 2014	Friday						
19 August 2014	Tuesday						
27 August 2014	Wednesday						
29 August 2014	Friday						
TOTAL	TOTAL						
05 September 2014	Friday						
10 September 2014	Wednesday						
15 September 2014	Monday						
26 September 2014	Friday						
30 September 2014	Tuesday						
TOTAL	TOTAL						
07 October 2014	Tuesday						
10 October 2014	Friday						
15 October 2014	Wednesday						
17 October 2014	Friday						
22 October 2014	Wednesday						
31 October 2014	Friday						
TOTAL	TOTAL						
07 November 2014	Friday						
10 November 2014	Monday						
14 November 2014	Friday						
20 November 2014	Thursday						
24 November 2014	Monday						
27 November 2014	Thursday						
28 November 2014	Friday						
TOTAL	TOTAL						
04 December 2014	Thursday						
05 December 2014	Friday						
08 December 2014	Monday						
10 December 2014	Wednesday						
15 December 2014	Monday						
23 December 2014	Tuesday						
TOTAL	TOTAL						
07 January 2015	Wednesday						
09 January 2015	Friday						
15 January 2015	Thursday						
20 January 2015	Monday						
29 January 2015	Thursday						
30 January 2015	Friday						
TOTAL	TOTAL						
10 February 2015	Tuesday						
13 February 2015	Friday						
24 February 2015	Tuesday						
25 February 2015	Wednesday						
07 February 2015	Friday						
TOTAL	TOTAL						
09 March 2015	Monday						
10 March 2015	Tuesday						
13 March 2015	Friday						
16 March 2015	Monday						
20 March 2015	Friday						
26 March 2015	Thursday						
31 March 2015	Tuesday						
TOTAL	TOTAL						
GRAND TOTAL		-	-	-	-	-	-

Summary: Local Government

Metsimaholo

Allocation		1 100	100 870
Check			
		R'000	R'000
Date	Day	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-
07 April 2014	Monday	-	-
15 April 2014	Tuesday	-	25
30 April 2014	Wednesday	-	-
TOTAL	TOTAL	-	25
07 May 2014	Wednesday	-	11
14 May 2014	Wednesday	-	-
15 May 2014	Thursday	-	25
30 May 2014	Friday	-	-
TOTAL	TOTAL	-	36
08 June 2014	Friday	-	11
13 June 2014	Friday	-	25
27 June 2014	Friday	-	-
30 June 2014	Monday	-	-
TOTAL	TOTAL	-	36
04 July 2014	Friday	-	42 569
07 July 2014	Monday	-	11
10 July 2014	Thursday	-	7 000
15 July 2014	Tuesday	-	25
16 July 2014	Wednesday	-	1 600
18 July 2014	Friday	-	1 500
21 July 2014	Monday	-	-
24 July 2014	Thursday	-	-
28 July 2014	Monday	-	-
30 July 2014	Wednesday	-	10 344
31 July 2014	Thursday	-	-
TOTAL	TOTAL	-	63 049
07 August 2014	Thursday	-	11
13 August 2014	Wednesday	-	934
15 August 2014	Friday	444	469
19 August 2014	Tuesday	-	-
27 August 2014	Wednesday	-	-
29 August 2014	Friday	-	-
TOTAL	TOTAL	444	1 414
05 September 2014	Friday	-	11
10 September 2014	Wednesday	-	25
15 September 2014	Monday	-	25
26 September 2014	Friday	-	-
02 October 2014	Tuesday	-	-
TOTAL	TOTAL	-	56
07 October 2014	Tuesday	-	-
10 October 2014	Friday	-	-
15 October 2014	Wednesday	-	25
17 October 2014	Friday	-	3 000
22 October 2014	Wednesday	-	-
31 October 2014	Friday	-	-
TOTAL	TOTAL	-	3 025
07 November 2014	Friday	-	200
10 November 2014	Monday	-	19 522
14 November 2014	Friday	333	358
20 November 2014	Thursday	-	-
24 November 2014	Monday	-	-
27 November 2014	Thursday	-	-
28 November 2014	Friday	-	35 847
TOTAL	TOTAL	333	59 927
04 December 2014	Thursday	-	-
05 December 2014	Friday	-	-
08 December 2014	Monday	-	-
10 December 2014	Wednesday	-	-
15 December 2014	Monday	-	25
23 December 2014	Tuesday	-	-
TOTAL	TOTAL	-	25
07 January 2015	Wednesday	-	-
09 January 2015	Friday	-	-
15 January 2015	Thursday	-	25
26 January 2015	Monday	-	-
29 January 2015	Thursday	-	-
30 January 2015	Friday	-	1 500
TOTAL	TOTAL	-	1 525
10 February 2015	Tuesday	-	-
13 February 2015	Friday	332	357
24 February 2015	Tuesday	-	-
25 February 2015	Wednesday	-	-
07 February 2015	Friday	-	-
TOTAL	TOTAL	332	357
09 March 2015	Monday	-	-
10 March 2015	Tuesday	-	-
13 March 2015	Friday	-	25
16 March 2015	Monday	-	-
20 March 2015	Friday	-	29 126
26 March 2015	Thursday	-	12 273
31 March 2015	Tuesday	-	-
TOTAL	TOTAL	-	41 424
GRAND TOTAL		1 100	100 870

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

Allocation		79 678		21 400		834		1 800					
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	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	30 351	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	1 800	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	9 168	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	30 351	-	-	9 168	-	-	-	1 800	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
02 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	9 373	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	25 559	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 559	-	-	9 373	-	-	-	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	20 768	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	2 859	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20 768	-	-	2 859	-	-	-	-	-	-	-	-
GRAND TOTAL		79 678	-	-	21 400	834	-	-	1 800	-	-	-	-

Summary: Local Government

Mafube

Allocation Check		3 000					100					20 100					1 000					120 100				
Date	Day	R'000	R'000	R'000	R'000	R'000	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province										
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
13 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
20 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
07 May 2014	Wednesday	-	16	-	-	-	-	-	-	-	-	-	-	-	-	16										
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
TOTAL	TOTAL	-	16	-	-	-	-	-	-	-	-	-	-	-	-	16										
06 June 2014	Friday	-	39	-	-	-	-	-	-	-	-	-	-	-	-	39										
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
27 June 2014	Friday	-	-	-	-	-	-	3 500	-	-	-	-	-	-	-	3 500										
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
TOTAL	TOTAL	-	39	-	-	-	-	3 500	-	-	-	-	-	-	-	3 539										
04 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
07 July 2014	Monday	-	38	-	-	-	-	-	-	-	-	-	-	-	-	38										
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
16 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 800										
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 168										
31 July 2014	Thursday	-	-	-	-	-	-	6 500	-	-	-	-	-	-	-	6 500										
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07 August 2014	Thursday	-	16	-	-	-	-	-	-	-	-	-	-	-	-	16										
13 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	834										
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	400	-	400										
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
TOTAL	TOTAL	-	16	-	-	-	-	-	-	-	-	-	-	400	-	1 300										
05 September 2014	Friday	-	16	-	-	-	-	-	-	-	-	-	-	-	-	16										
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
TOTAL	TOTAL	-	16	-	-	-	-	-	-	-	-	-	-	-	-	16										
07 October 2014	Tuesday	-	16	-	-	-	-	-	-	-	-	-	-	-	-	16										
10 October 2014	Friday	250	-	-	-	-	-	-	-	-	-	-	-	-	-	250										
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
31 October 2014	Friday	-	-	-	-	-	-	4 500	-	-	-	-	-	-	-	4 500										
TOTAL	TOTAL	250	-	-	-	-	-	4 500	-	-	-	-	-	-	-	4 750										
07 November 2014	Friday	-	15	-	-	-	-	-	-	-	-	-	-	-	-	15										
10 November 2014	Monday	250	-	-	-	-	-	-	-	-	-	-	-	-	-	9 623										
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	300	-	300										
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
28 November 2014	Friday	-	-	-	-	-	-	2 500	-	-	-	-	-	-	-	28 069										
TOTAL	TOTAL	250	-	-	-	-	-	2 500	-	-	-	-	-	-	300	37 697										
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
05 December 2014	Friday	-	3	-	-	-	-	-	-	-	-	-	-	-	-	3										
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
10 December 2014	Wednesday	250	-	-	-	-	-	-	-	-	-	-	-	-	-	250										
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
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07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
09 January 2015	Friday	750	-	-	-	-	-	-	-	-	-	-	-	-	-	750										
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
TOTAL	TOTAL	750	-	-	-	-	-	-	-	-	-	-	-	-	-	750										
10 February 2015	Tuesday	750	-	-	-	-	-	-	-	-	-	-	-	-	-	750										
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	300	-	300										
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
07 February 2015	Friday	-	-	-	-	-	-	3 150	-	-	-	-	-	-	-	3 150										
TOTAL	TOTAL	750	-	-	-	-	-	3 150	-	-	-	-	-	-	300	4 200										
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
10 March 2015	Tuesday	750	-	-	-	-	-	-	-	-	-	-	-	-	-	750										
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
20 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 768										
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 859										
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
TOTAL	TOTAL	750	-	-	-	-	-	-	-	-	-	-	-	-	-	24 377										
GRAND TOTAL		3 000	100	-	-	-	-	20 100	-	-	-	-	-	-	1 000	120 100										

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

Fezile Dabi District

Allocation Check		2014/15																			
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	54 447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	54 447	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	45 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	45 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	37 254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	37 254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		137 891	-	-	-	-	934	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

Fezile Dabi District

Allocation		1 700				
Check		-				
		R'000	R'000	R'000	R'000	R'000
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-
14 May 2014	Wednesday	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
04 July 2014	Friday	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-
24 July 2014	Thursday	-	-	1 700	-	-
28 July 2014	Monday	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	1 700	-	-
07 August 2014	Thursday	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-
27 August 2014	Wednesday	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-
28 November 2014	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-
20 January 2015	Monday	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	1 700	-	-

Summary: Local Government

Fezile Dabi District

Allocation		1 000	142 400
Check		R'000	R'000
Date	Day	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-
07 April 2014	Monday	-	-
15 April 2014	Tuesday	-	-
30 April 2014	Wednesday	-	-
TOTAL	TOTAL	-	-
07 May 2014	Wednesday	-	-
14 May 2014	Wednesday	-	-
15 May 2014	Thursday	-	-
30 May 2014	Friday	-	-
TOTAL	TOTAL	-	-
08 June 2014	Friday	-	-
13 June 2014	Friday	-	-
27 June 2014	Friday	-	-
30 June 2014	Monday	-	-
TOTAL	TOTAL	-	-
04 July 2014	Friday	-	54 447
07 July 2014	Monday	-	-
10 July 2014	Thursday	-	-
15 July 2014	Tuesday	-	-
16 July 2014	Wednesday	-	1 250
18 July 2014	Friday	-	-
21 July 2014	Monday	-	-
24 July 2014	Thursday	-	1 709
28 July 2014	Monday	-	-
30 July 2014	Wednesday	-	-
31 July 2014	Thursday	-	-
TOTAL	TOTAL	-	57 406
07 August 2014	Thursday	-	-
13 August 2014	Wednesday	-	934
15 August 2014	Friday	422	422
19 August 2014	Tuesday	-	-
27 August 2014	Wednesday	-	-
29 August 2014	Friday	-	-
TOTAL	TOTAL	422	1 356
05 September 2014	Friday	-	-
10 September 2014	Wednesday	-	-
15 September 2014	Monday	-	-
26 September 2014	Friday	-	-
01 October 2014	Tuesday	-	-
TOTAL	TOTAL	-	-
07 October 2014	Tuesday	-	-
10 October 2014	Friday	-	-
15 October 2014	Wednesday	-	-
17 October 2014	Friday	-	-
22 October 2014	Wednesday	-	-
31 October 2014	Friday	-	-
TOTAL	TOTAL	-	-
07 November 2014	Friday	-	-
10 November 2014	Monday	-	-
14 November 2014	Friday	316	316
20 November 2014	Thursday	-	-
24 November 2014	Monday	-	-
27 November 2014	Thursday	-	-
28 November 2014	Friday	-	45 880
TOTAL	TOTAL	316	46 196
04 December 2014	Thursday	-	-
05 December 2014	Friday	-	-
08 December 2014	Monday	-	-
10 December 2014	Wednesday	-	-
15 December 2014	Monday	-	-
23 December 2014	Tuesday	-	-
TOTAL	TOTAL	-	-
07 January 2015	Wednesday	-	-
09 January 2015	Friday	-	-
15 January 2015	Thursday	-	-
20 January 2015	Monday	-	-
29 January 2015	Thursday	-	-
30 January 2015	Friday	-	-
TOTAL	TOTAL	-	-
10 February 2015	Tuesday	-	-
13 February 2015	Friday	317	317
24 February 2015	Tuesday	-	-
25 February 2015	Wednesday	-	-
07 February 2015	Friday	-	-
TOTAL	TOTAL	317	317
09 March 2015	Monday	-	-
10 March 2015	Tuesday	-	-
13 March 2015	Friday	-	-
16 March 2015	Monday	-	-
20 March 2015	Friday	-	37 254
26 March 2015	Thursday	-	-
31 March 2015	Tuesday	-	-
TOTAL	TOTAL	-	37 254
GRAND TOTAL		1 088	142 400