



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

**KWAZULU-NATAL**

Allocation		4 984 872	81 295	87 251	224 432	84 782	52 205	181 481	621 022	197 872	41 176	45 881	46 971	869 810	84 824	82 721	529 492	230 380	92 746	81 881	121 191	100 882	139 201	81 183	128 498	212 831	
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	R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH) eThekweni	(KZN 211) Vukemele	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMhlabathini	(KZN 215) Esigodweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMhlabathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) uMhlabathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umthathu	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Masinga	
26 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2015	Tuesday	33 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	200 000	-	-	-	-	-	-	-	-	-	-	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	8 925	-	-	-	-	-	-	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 250	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>241 925</b>	<b>830</b>	-	<b>8 925</b>	-	<b>284</b>	<b>8 403</b>	<b>10 400</b>	<b>804</b>	-	<b>417</b>	-	<b>27 847</b>	-	<b>7 152</b>	<b>3 415</b>	-	<b>2 615</b>	<b>2 241</b>	-	<b>6 275</b>	<b>584</b>	-	<b>4 339</b>	-	
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	80	-	200	-	-	-	-	-	-	-	-	-	3 570	-	12	-	-	-	-	-	-	354	
10 February 2015	Tuesday	-	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
13 February 2015	Friday	10 246	300	379	306	300	316	325	461	300	300	300	388	316	835	340	377	996	1 209	300	300	347	300	1 040	300	376	570
23 February 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	320	-	-	-	-	-	-	-	-	-	-	-	-	337	-	-	-	295	-	293	-	-	-	-	-	-
25 February 2015	Wednesday	4 707	-	-	-	-	-	-	-	-	-	-	-	4 986	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	691 014	-	-	-	-	-	-	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	
<b>TOTAL</b>	<b>TOTAL</b>	<b>786 287</b>	<b>830</b>	<b>379</b>	<b>896</b>	<b>300</b>	<b>516</b>	<b>325</b>	<b>5 961</b>	<b>300</b>	<b>300</b>	<b>717</b>	<b>388</b>	<b>6 158</b>	<b>340</b>	<b>377</b>	<b>996</b>	<b>5 083</b>	<b>300</b>	<b>605</b>	<b>347</b>	<b>300</b>	<b>3 640</b>	<b>300</b>	<b>376</b>	<b>2 924</b>	
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	57	-	99	-	-	-	-	-	-	-	-	-	-	1 361	-	37	-	-	-	-	-	-	-
09 March 2015	Monday	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	413	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2015	Thursday	32 820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25	
16 March 2015	Monday	204 751	-	-	-	-	-	-	-	-	-	-	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	538 972	13 178	11 819	28 526	15 999	9 344	28 007	86 549	18 720	10 896	6 719	7 478	101 168	10 678	11 121	99 344	32 072	18 216	10 643	21 469	20 007	77 719	10 032	24 961	27 289	
24 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	20 434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	460	5 081	6 867	3 459	6 721	3 087	21 230	58 793	8 000	11 973	2 731	1 365	39 788	2 750	2 483	-	12 265	5 040	8 789	3 237	10 009	60 058	4 646	13 559	11 213	
30 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>809 437</b>	<b>18 299</b>	<b>18 688</b>	<b>32 841</b>	<b>22 720</b>	<b>12 530</b>	<b>49 237</b>	<b>143 387</b>	<b>28 789</b>	<b>22 899</b>	<b>9 863</b>	<b>8 824</b>	<b>165 958</b>	<b>13 428</b>	<b>13 664</b>	<b>99 344</b>	<b>45 699</b>	<b>23 296</b>	<b>19 469</b>	<b>24 708</b>	<b>39 016</b>	<b>142 802</b>	<b>14 678</b>	<b>38 529</b>	<b>38 502</b>	
<b>GRAND TOTAL</b>		<b>4 964 676</b>	<b>81 898</b>	<b>67 292</b>	<b>204 058</b>	<b>84 782</b>	<b>82 836</b>	<b>183 467</b>	<b>638 038</b>	<b>101 973</b>	<b>68 178</b>	<b>48 682</b>	<b>46 971</b>	<b>688 910</b>	<b>84 824</b>	<b>82 728</b>	<b>600 488</b>	<b>230 300</b>	<b>92 740</b>	<b>83 067</b>	<b>121 101</b>	<b>100 382</b>	<b>630 803</b>	<b>63 109</b>	<b>138 498</b>	<b>212 831</b>	



**Summary: Local Government**

**KWAZULU-NATAL**

Allocation		195 802	261 325	451 173	38 493	88 174	172 105	79 451	129 492	157 139	224 924	153 261	642 834	124 086	162 925	44 378	70 278	135 046	261 341	189 260	379 967	80 314	243 102	66 668	102 108	781 730
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	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 245) Umhloti	(DC 24) Umzimyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Habisa	(KZN 275) Mthubutube	(DC 27) Umkhanyakude District Municipality	(KZN 281) Molodt	(KZN 282) uMhlabuthuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality
26 January 2015	Monday	-	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	11 009	-	-	-	-	-	-	-	-	-	5 375	-	-	-	-	47 000	-	7 464	-	-	-	-	-	13 455
<b>TOTAL</b>	<b>TOTAL</b>	<b>513</b>	<b>15 977</b>	<b>1 765</b>	<b>391</b>	<b>1 500</b>	<b>3 035</b>	<b>1 500</b>	<b>3 000</b>	<b>4 348</b>	<b>11 104</b>	<b>1 012</b>	<b>15 201</b>	<b>-</b>	<b>1 800</b>	<b>2 009</b>	<b>3 637</b>	<b>2 243</b>	<b>47 025</b>	<b>-</b>	<b>15 701</b>	<b>-</b>	<b>2 240</b>	<b>3 167</b>	<b>-</b>	<b>22 833</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	-	-	-	-	1 109	377	-	-	-	-	600	1 500	4 200	-	-	-	-	-	3 500	-
10 February 2015	Tuesday	400	-	-	1 000	-	-	1 500	3 000	-	1 000	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	640	587	773	300	300	433	324	551	413	312	309	796	406	604	300	300	317	388	437	619	531	651	713	455	1 651
23 February 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	-	10 000	-	-	-	-	-	-	-	-	-	6 200	-	-	-	-	-	57 000	-	-	-	-	-	-	16 790
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 040</b>	<b>16 587</b>	<b>1 269</b>	<b>1 306</b>	<b>300</b>	<b>433</b>	<b>1 824</b>	<b>3 551</b>	<b>413</b>	<b>2 421</b>	<b>688</b>	<b>8 996</b>	<b>406</b>	<b>2 204</b>	<b>309</b>	<b>1 800</b>	<b>4 517</b>	<b>52 388</b>	<b>437</b>	<b>4 119</b>	<b>531</b>	<b>651</b>	<b>713</b>	<b>495</b>	<b>18 441</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	1 345	1 500	-	-	-	-	291	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	400	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-
11 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2015	Friday	16 947	57 787	77 120	4 731	16 283	30 438	12 567	20 849	25 847	26 064	27 432	89 552	23 755	28 079	6 090	10 054	22 041	61 277	17 995	55 467	8 364	30 047	8 579	17 859	103 494
24 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	446	57 192	27 460	2 893	1 718	13 650	7 000	6 289	5 092	4 203	6 150	48 000	13 411	12 826	2 978	6 344	1 430	76 200	3 904	31 204	1 929	12 304	2 545	4 096	75 729
30 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	13 145	-	-	-	-	-	-	-	-	-	10 639	-	-	-	-	-	49 520	-	-	-	-	-	-	25 745
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 793</b>	<b>128 149</b>	<b>185 605</b>	<b>8 624</b>	<b>19 001</b>	<b>44 113</b>	<b>19 567</b>	<b>27 138</b>	<b>30 939</b>	<b>31 612</b>	<b>35 082</b>	<b>139 216</b>	<b>37 168</b>	<b>42 196</b>	<b>9 066</b>	<b>18 398</b>	<b>23 471</b>	<b>187 022</b>	<b>21 808</b>	<b>88 698</b>	<b>10 292</b>	<b>42 391</b>	<b>11 124</b>	<b>21 965</b>	<b>265 993</b>
<b>GRAND TOTAL</b>		<b>108 620</b>	<b>661 608</b>	<b>451 919</b>	<b>38 401</b>	<b>88 774</b>	<b>172 108</b>	<b>78 404</b>	<b>120 492</b>	<b>187 139</b>	<b>224 924</b>	<b>153 091</b>	<b>642 884</b>	<b>124 286</b>	<b>162 925</b>	<b>44 378</b>	<b>70 278</b>	<b>135 046</b>	<b>661 341</b>	<b>100 060</b>	<b>379 967</b>	<b>80 314</b>	<b>243 102</b>	<b>66 668</b>	<b>102 108</b>	<b>781 730</b>

Summary Local Government

KWAZULU-NATAL

Allocation		165 967	152 236	288 173	180 696	613 172	91 404	24 120	71 540	196 870	219 816	463 221	11 428 314
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	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwebwe	(KZN 294) Mphumulo	(DC 29) ILembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubulhebezwe	(KZN 435) Umnikulu	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	283	-	2 221	988	-	-	-	-	1 449	-	-	18 285
08 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	12 245
<b>TOTAL</b>	<b>TOTAL</b>	<b>283</b>	<b>-</b>	<b>2 221</b>	<b>988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 449</b>	<b>-</b>	<b>-</b>	<b>30 530</b>
05 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	331	-	3 421	9 440	-	-	-	-	1 449	-	-	29 985
15 May 2014	Thursday	-	-	-	-	25	-	-	-	-	-	3 200	250
30 May 2014	Friday	-	-	11 000	-	-	-	-	-	-	-	-	67 055
<b>TOTAL</b>	<b>TOTAL</b>	<b>331</b>	<b>-</b>	<b>3 421</b>	<b>9 440</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 449</b>	<b>-</b>	<b>-</b>	<b>99 235</b>
06 June 2014	Friday	331	-	13 968	14 344	-	-	-	-	621	3 138	-	133 326
12 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	25	-	-	-	-	-	-	250
30 June 2014	Monday	-	-	-	-	10 000	-	-	-	-	-	3 200	67 162
<b>TOTAL</b>	<b>TOTAL</b>	<b>331</b>	<b>-</b>	<b>13 968</b>	<b>14 344</b>	<b>10 025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>621</b>	<b>3 138</b>	<b>3 200</b>	<b>223 738</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	35 789	34 705	32 775	24 181	114 978	26 136	5 394	18 848	26 511	45 973	-	3 210 980
07 July 2014	Monday	472	-	7 499	13 836	-	-	-	-	-	3 843	-	500 307
10 July 2014	Thursday	1 800	-	-	-	-	500	-	500	-	-	-	34 743
11 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	20 000
15 July 2014	Tuesday	-	-	-	-	25	-	-	-	-	-	-	250
16 July 2014	Wednesday	1 800	1 700	1 800	1 800	1 250	1 800	1 800	1 700	1 800	1 800	-	100 350
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	1 250	23 951
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	125 000
22 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	91 288	91 288
24 July 2014	Thursday	-	-	-	-	2 120	-	-	-	-	-	2 044	22 272
25 July 2014	Friday	-	1 788	2 900	-	-	-	-	-	16 000	-	-	53 897
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	22	-	822
30 July 2014	Wednesday	9 700	5 000	6 763	7 042	31 229	5 000	4 590	7 205	5 670	15 587	100 065	1 288 582
31 July 2014	Thursday	<b>49 561</b>	<b>43 193</b>	<b>51 337</b>	<b>46 859</b>	<b>12 000</b>	<b>19 496</b>	<b>33 436</b>	<b>11 784</b>	<b>28 253</b>	<b>33 861</b>	<b>83 225</b>	<b>697 725</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>472</b>	<b>-</b>	<b>10 261</b>	<b>8 910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 196</b>	<b>-</b>	<b>-</b>	<b>74 834</b>
07 August 2014	Friday	1 800	-	-	-	9 750	500	-	500	-	-	5 700	76 845
13 August 2014	Wednesday	894	934	934	934	934	934	934	934	934	934	-	56 031
14 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	688	499	400	400	912	400	432	702	436	765	1 092	57 853
18 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	5 600
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	22	-	22
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	26 311
28 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	9 000	-	-	-	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 864</b>	<b>1 433</b>	<b>11 955</b>	<b>10 244</b>	<b>20 596</b>	<b>1 824</b>	<b>1 368</b>	<b>2 136</b>	<b>1 370</b>	<b>5 917</b>	<b>11 826</b>	<b>402 398</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	40	-	1 281	883	1 125	81	-	86	1 787	-	-	59 231
16 September 2014	Wednesday	1 800	-	-	-	-	25	-	500	400	-	-	3 117
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	250
24 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	6 565	1 797	2 000	-	-	-	-	-	-	-	-	18 464
28 September 2014	Monday	-	-	-	-	-	-	-	-	-	22	-	262
29 September 2014	Tuesday	-	-	-	-	10 000	-	-	-	-	-	3 000	98 369
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 495</b>	<b>1 797</b>	<b>3 281</b>	<b>883</b>	<b>11 150</b>	<b>591</b>	<b>-</b>	<b>500</b>	<b>486</b>	<b>1 769</b>	<b>3 000</b>	<b>179 733</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
02 October 2014	Tuesday	2 000	-	12 161	6 778	-	-	-	-	-	142	-	54 728
08 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 October 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	1 800	-	2 000	-	19 500	1 500	-	500	722	5 000	11 400	222 843
14 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	25	-	-	-	-	-	-	250
16 October 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	1 500	-	2 250	-	-	-	-	-	-	25 000
20 October 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	35 000
21 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	175 000
23 October 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	8 000	-	-	-	-	-	3 000	94 012
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 800</b>	<b>-</b>	<b>15 661</b>	<b>6 778</b>	<b>29 775</b>	<b>1 984</b>	<b>-</b>	<b>500</b>	<b>864</b>	<b>5 000</b>	<b>14 400</b>	<b>606 833</b>
06 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	8 606	3 188	-	47	-	-	-	-	-	66 834
10 November 2014	Monday	15 300	26 830	16 625	7 221	66 421	1 000	2 680	6 631	9 202	18 020	86 460	1 079 339
13 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	494	374	300	300	691	300	325	526	327	574	819	39 165
19 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	2 250	10 750
27 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	200	200	200	-	-	-	-	-	-	22	-	1 022
26 November 2014	Tuesday	6 468	4 288	8 000	-	-	-	-	-	-	-	-	30 233
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	26 310
28 November 2014	Friday	30 138	29 226	27 601	20 364	106 823	22 011	4 542	15 872	22 326	38 714	79 874	2 983 225
<b>TOTAL</b>	<b>TOTAL</b>	<b>52 800</b>	<b>69 898</b>	<b>61 352</b>	<b>31 072</b>	<b>173 835</b>	<b>23 358</b>	<b>7 547</b>	<b>23 029</b>	<b>31 859</b>	<b>57 320</b>	<b>139 463</b>	<b>4 236 876</b>
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	768 771
05 December 2014	Friday	-	-	3 226	932	-	-	-	-	105	3 138	-	52 153
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	1 200	6 700
09 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	2 000	-	-	1 000	-	500	2 150	2 500	-	31 239
11 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	25	-	-	-	-	-	-	250
16 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2014	Tuesday	-	-	-	-	5 000	-	-	-	-	-	1 000	92 727
24 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	2 200	-	-	-	-	-	-	-	-	-	-	3 400
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 200</b>	<b>-</b>	<b>5 226</b>	<b>932</b>	<b>5 025</b>	<b>1 000</b>	<b>-</b>	<b>900</b>	<b>2 250</b>	<b>5 638</b>	<b>2 200</b>	<b>932 240</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	2 410	-	-	-	-	-	117	100	-	50 052
08 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	2 000	-	-	-	-	1 000	2 150	1 250	-	26 096
15 January 2015	Thursday	-	-	-	-	25	-	-	-	-	-	-	250
23 January 2015	Friday	-	-	1 000	-	9 750	-	-	-	-	-	5 700	71 903

**Summary: Local Government**

**KWAZULU-NATAL**

Allocation		165 961	151 236	288 173	148 496	613 173	91 484	24 123	71 543	198 670	219 016	463 123	17 428 314
Check		-	-	-	-	-	-	-	-	-	-	-	-
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
		(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) ILembe District Municipality	(KZN 431) Ingwe	(KZN 432) Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubulhebezwe	(KZN 435) Umtinkhulu	(DC 43) Harry Gwala District Municipality	Total per province
26 January 2015	Monday	-	293	450	-	-	-	-	-	-	-	-	893
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	33 000
28 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	225 000
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	112 254
30 January 2015	Friday	981	-	-	-	6 125	-	-	-	-	-	2 500	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>981</b>	<b>293</b>	<b>3 818</b>	<b>-</b>	<b>15 900</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>2 267</b>	<b>1 330</b>	<b>8 204</b>	<b>518 688</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	22 972
06 February 2015	Friday	-	-	3 239	3 856	-	-	-	247	109	-	-	15 067
10 February 2015	Tuesday	-	-	-	-	-	-	-	1 000	1 500	1 250	-	39 414
13 February 2015	Friday	494	375	300	300	715	300	324	526	327	574	818	-
23 February 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	2 661
24 February 2015	Tuesday	293	200	293	-	-	-	-	-	-	293	-	17 196
25 February 2015	Wednesday	7 344	-	-	-	-	-	-	-	-	-	-	-
26 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	795 504
27 February 2015	Friday	-	-	-	-	10 000	-	-	-	-	-	2 700	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 131</b>	<b>575</b>	<b>3 832</b>	<b>4 166</b>	<b>19 715</b>	<b>300</b>	<b>324</b>	<b>1 526</b>	<b>2 074</b>	<b>2 226</b>	<b>2 818</b>	<b>892 814</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	7 159
06 March 2015	Friday	70	-	2 399	-	-	-	-	-	-	-	-	5 115
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	1 115	4 067
10 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	1 254	-	-
11 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	32 820
12 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	250
13 March 2015	Friday	-	-	-	-	25	-	-	-	-	-	-	229 751
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	2 343 136
19 March 2015	Thursday	24 487	23 746	22 427	16 546	78 669	17 684	3 691	12 896	18 140	31 455	62 460	-
24 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	27 527
25 March 2015	Wednesday	-	7 093	-	-	-	-	-	-	-	-	-	901 666
26 March 2015	Thursday	9 957	16 311	6 548	6 801	57 335	18 497	208	3 209	9 759	11 688	32 753	-
30 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	4 200
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	109 249
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 914</b>	<b>47 150</b>	<b>31 374</b>	<b>23 351</b>	<b>147 029</b>	<b>36 381</b>	<b>3 899</b>	<b>18 104</b>	<b>27 899</b>	<b>44 397</b>	<b>199 528</b>	<b>1 674 746</b>
<b>GRAND TOTAL</b>		<b>168 001</b>	<b>168 330</b>	<b>208 078</b>	<b>140 060</b>	<b>618 776</b>	<b>90 484</b>	<b>24 620</b>	<b>73 640</b>	<b>106 870</b>	<b>210 010</b>	<b>463 622</b>	<b>17 428 314</b>

**Summary Local Government Payment Schedule for the 2014/15 fms**

**eThekweni**

Allocation		1 999 842	1 099 876	52 469	1 250	28 426	52 621	33 252	1 800	18 000	12 070	10 000	694 791	120 820	34 154	4 804 078
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
		Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity 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	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	513	-	-	-	-	513
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	513	-	-	-	-	513
08 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	583	-	-	-	-	583
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	583	-	-	-	-	583
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	7 779	-	-	-	-	7 779
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	7 779	-	-	-	-	7 779
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	787 727	-	-	-	-	-	-	-	-	-	-	-	-	-	787 727
07 July 2014	Monday	-	380 019	15 741	-	-	-	-	-	-	41	-	-	-	-	395 801
08 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	15 000	-	-	-	-	15 000
11 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	20 000	-	-	20 000
16 July 2014	Wednesday	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	1 250
18 July 2014	Friday	-	-	-	-	-	16 500	-	-	-	-	-	-	-	-	16 500
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	100 000	-	-	100 000
25 July 2014	Friday	-	-	-	-	-	-	2 816	-	-	-	-	-	-	-	2 816
<b>TOTAL</b>		787 727	380 019	15 741	1 250	16 500	-	2 816	-	-	15 000	41	-	100 000	20 000	1 339 094
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	20 000	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	13 662	13 662
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	3 000
27 August 2014	Wednesday	-	-	-	-	-	26 311	-	-	-	-	-	-	-	-	26 311
<b>TOTAL</b>		-	-	-	-	-	26 311	-	-	-	-	-	3 000	-	13 662	42 973
24 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	1 879	-	-	-	-	-	-	-	1 879
26 September 2014	Friday	-	-	-	-	-	-	-	20	-	-	-	-	-	-	20
<b>TOTAL</b>		-	-	-	-	-	-	1 879	20	-	-	-	-	-	-	1 899
01 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	35 000	-	-	35 000
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	150 000	-	-	150 000
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	150 000	35 000	-	185 000
08 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	10 246	10 246
26 November 2014	Tuesday	-	-	-	-	-	-	3 756	-	-	-	-	-	-	-	3 756
27 November 2014	Thursday	-	-	-	-	-	26 310	-	-	-	-	-	-	-	-	26 310
28 November 2014	Friday	663 349	-	-	-	-	-	-	-	-	-	-	-	-	-	663 349
<b>TOTAL</b>		663 349	-	-	-	-	26 310	3 756	-	-	-	-	-	-	10 246	703 661
20/11/201	20/11/201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20/11/204	20/11/204	-	750 030	15 741	-	-	-	-	-	-	-	-	-	-	-	765 771
20/11/205	20/11/205	-	-	-	-	-	-	-	-	3 154	-	-	-	-	-	3 154
20/11/208	20/11/208	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	4 000
20/11/226	20/11/226	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	1 000
<b>TOTAL</b>		-	750 030	15 741	-	-	-	-	1 000	3 154	4 000	-	-	-	-	773 925
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	33 000	-	33 000
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	200 000	-	-	200 000
30 January 2015	Friday	-	-	-	-	-	8 925	-	-	-	-	-	-	-	-	8 925
<b>TOTAL</b>		-	-	-	-	-	8 925	-	-	-	-	-	200 000	33 000	-	241 925
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	10 246	10 246
24 February 2015	Tuesday	-	-	-	-	-	-	-	320	-	-	-	-	-	-	320
25 February 2015	Wednesday	-	-	-	-	-	-	-	4 707	-	-	-	-	-	-	4 707
27 February 2015	Friday	-	670 027	20 987	-	-	-	-	-	-	-	-	-	-	-	691 014
<b>TOTAL</b>		-	670 027	20 987	-	-	-	-	4 707	320	-	-	-	-	10 246	706 267
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	3 000
12 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	32 800	-	32 800
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	204 751	-	-	204 751
20 March 2015	Friday	538 972	-	-	-	-	-	-	-	-	-	-	-	-	-	538 972
25 March 2015	Wednesday	-	-	-	-	-	20 434	-	-	-	-	-	-	-	-	20 434
26 March 2015	Thursday	-	-	-	-	-	-	460	-	-	-	-	-	-	-	460
<b>TOTAL</b>		538 972	-	-	-	-	20 434	460	-	-	-	3 000	204 751	32 800	-	800 427
<b>GRAND TOTAL</b>		<b>1 900 046</b>	<b>1 000 076</b>	<b>52 469</b>	<b>1 250</b>	<b>28 426</b>	<b>52 621</b>	<b>33 662</b>	<b>1 800</b>	<b>18 000</b>	<b>12 070</b>	<b>10 000</b>	<b>694 791</b>	<b>120 820</b>	<b>34 154</b>	<b>4 804 078</b>

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

Vulamehlo

Allocation		48 867	17 998	934	1 898	5 000	6 208	1 000	81 998
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
05 June 2014	Friday	-	-	-	-	-	272	-	272
12 June 2014	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	272	-	272
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	19 260	-	-	-	-	-	-	19 260
07 July 2014	Monday	-	-	-	-	-	816	-	816
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
30 July 2014	Wednesday	-	6 808	-	-	-	-	-	6 808
<b>TOTAL</b>	<b>TOTAL</b>	19 260	6 808	-	1 800	-	816	-	28 684
07 August 2014	Thursday	-	-	-	-	-	1 089	-	1 089
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	934	-	-	1 089	400	2 423
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	1 089	-	1 089
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 089	-	1 089
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	1 000	-	1 000
10 October 2014	Friday	-	-	-	-	1 750	-	-	1 750
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 750	1 000	-	2 750
02 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	1 587	-	1 587
10 November 2014	Monday	-	6 110	-	-	1 280	-	-	7 390
13 November 2014	Thursday	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	300	300
28 November 2014	Friday	16 219	-	-	-	-	-	-	16 219
<b>TOTAL</b>	<b>TOTAL</b>	16 219	6 110	-	-	1 280	1 587	300	25 496
20/11/2014	20/11/2014	-	-	-	-	-	-	-	-
20/11/2014	20/11/2014	-	-	-	-	-	-	-	-
20/11/2014	20/11/2014	-	-	-	-	-	272	-	272
20/11/2014	20/11/2014	-	-	-	-	750	-	-	750
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	750	272	-	1 022
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	80	-	80
09 January 2015	Friday	-	-	-	-	750	-	-	750
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	750	80	-	830
05 February 2015	Thursday	-	-	-	-	-	-	-	-
09 February 2015	Friday	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	500	-	-	500
13 February 2015	Friday	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	500	-	300	800
16 March 2015	Monday	-	-	-	-	-	-	-	-
20 March 2015	Friday	13 178	-	-	-	-	-	-	13 178
26 March 2015	Thursday	-	5 081	-	-	-	-	-	5 081
30 March 2015	Monday	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	13 178	5 081	-	-	-	-	-	18 259
<b>GRAND TOTAL</b>		<b>48 867</b>	<b>17 998</b>	<b>934</b>	<b>1 800</b>	<b>5 000</b>	<b>6 208</b>	<b>1 000</b>	<b>81 998</b>



**Summary Local Government Payment Schedule for the**

**uMdoni**

Allocation		43 638	19 387	934	1 900	292	1 201	67 292
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
05 June 2014	Friday	-	-	-	-	292	-	292
12 June 2014	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>292</b>	-	<b>292</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	17 273	-	-	-	-	-	17 273
16 July 2014	Wednesday	-	-	-	1 800	-	-	1 800
20 July 2014	Wednesday	-	6 000	-	-	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 273</b>	<b>6 000</b>	-	<b>1 800</b>	-	-	<b>25 073</b>
07 August 2014	Thursday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	504	504
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	-	<b>504</b>	<b>1 438</b>
07 November 2014	Friday	-	-	-	-	-	-	-
10 November 2014	Monday	-	6 500	-	-	-	-	6 500
14 November 2014	Friday	-	-	-	-	-	378	378
28 November 2014	Friday	14 546	-	-	-	-	-	14 546
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 546</b>	<b>6 500</b>	-	-	-	<b>378</b>	<b>21 424</b>
10 February 2015	Tuesday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	379	379
23 February 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>379</b>	<b>379</b>
05 March 2015	Thursday	-	-	-	-	-	-	-
20 March 2015	Friday	11 819	-	-	-	-	-	11 819
26 March 2015	Thursday	-	6 867	-	-	-	-	6 867
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 819</b>	<b>6 867</b>	-	-	-	-	<b>18 686</b>
<b>GRAND TOTAL</b>		<b>43 638</b>	<b>19 387</b>	<b>934</b>	<b>1 900</b>	<b>292</b>	<b>1 201</b>	<b>67 292</b>

**Summary Local Government Payment Schedule for the**

**Umzumbe**

Allocation		100 000	31 270	724	1 490	8 000	51 111	4 500	1 020	204 000
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Rural Household Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
05 June 2014	Friday	-	-	-	-	-	7 829	-	-	7 829
12 June 2014	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>7 829</b>	-	-	<b>7 829</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	41 688	-	-	-	-	-	-	-	41 688
07 July 2014	Monday	-	-	-	-	-	8 861	-	-	8 861
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	-	1 800
25 July 2014	Friday	-	-	-	-	-	-	1 500	-	1 500
30 July 2014	Wednesday	-	16 055	-	-	-	-	-	-	16 055
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>41 688</b>	<b>16 055</b>	-	<b>1 800</b>	-	<b>8 861</b>	<b>1 500</b>	-	<b>69 904</b>
07 August 2014	Thursday	-	-	-	-	-	5 876	-	-	5 876
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	408	-	408
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	-	<b>5 876</b>	-	<b>408</b>	<b>7 218</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	5 876	-	-	5 876
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5 876</b>	-	-	<b>5 876</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	6 876	-	-	6 876
10 October 2014	Friday	-	-	-	-	3 000	-	-	-	3 000
17 October 2014	Friday	-	-	-	-	-	-	1 500	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 000</b>	<b>6 876</b>	<b>1 500</b>	-	<b>11 376</b>
08 November 2014	Thursday	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	6 906	-	-	6 906
10 November 2014	Monday	-	13 856	-	-	-	1 000	-	-	14 856
14 November 2014	Friday	-	-	-	-	-	-	-	306	306
20 November 2014	Friday	35 107	-	-	-	-	-	-	-	35 107
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 107</b>	<b>13 856</b>	-	-	<b>1 000</b>	<b>6 906</b>	-	<b>306</b>	<b>57 195</b>
20/11/201	20/11/201	-	-	-	-	-	-	-	-	-
20/11/204	20/11/204	-	-	-	-	-	-	-	-	-
20/11/205	20/11/205	-	-	-	-	-	2 225	-	-	2 225
20/11/210	20/11/210	-	-	-	-	1 000	-	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 000</b>	<b>2 225</b>	-	-	<b>3 225</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	6 505	-	-	6 505
09 January 2015	Friday	-	-	-	-	500	-	-	-	500
23 January 2015	Friday	-	-	-	-	-	-	1 500	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>500</b>	<b>6 505</b>	<b>1 500</b>	-	<b>8 505</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	80	-	-	80
10 February 2015	Tuesday	-	-	-	-	500	-	-	-	500
13 February 2015	Friday	-	-	-	-	-	-	-	306	306
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>500</b>	<b>80</b>	-	<b>306</b>	<b>886</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	57	-	-	57
20 March 2015	Friday	28 525	-	-	-	-	-	-	-	28 525
26 March 2015	Thursday	-	3 459	-	-	-	-	-	-	3 459
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 525</b>	<b>3 459</b>	-	-	-	<b>57</b>	-	-	<b>32 041</b>
<b>GRAND TOTAL</b>		<b>108 330</b>	<b>33 970</b>	<b>934</b>	<b>1 800</b>	<b>8 000</b>	<b>81 111</b>	<b>4 500</b>	<b>1 020</b>	<b>204 000</b>

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

**uMuziwabantu**

Allocation		89 072	21 806	834	1 800	1 000	64 702
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-
04 July 2014	Friday	23 383	-	-	-	-	23 383
16 July 2014	Wednesday	-	-	-	1 800	-	1 800
23 July 2014	Wednesday	-	7 000	-	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 383</b>	<b>7 000</b>	<b>-</b>	<b>1 800</b>	<b>-</b>	<b>32 183</b>
07 August 2014	Thursday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	934
15 August 2014	Friday	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>400</b>	<b>1 334</b>
07 November 2014	Friday	-	-	-	-	-	-
10 November 2014	Monday	-	8 175	-	-	-	8 175
14 November 2014	Friday	-	-	-	-	300	300
28 November 2014	Friday	19 690	-	-	-	-	19 690
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 690</b>	<b>8 175</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>28 165</b>
10 February 2015	Tuesday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	300	300
23 February 2015	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
16 March 2015	Monday	-	-	-	-	-	-
20 March 2015	Friday	15 999	-	-	-	-	15 999
24 March 2015	Tuesday	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-
26 March 2015	Thursday	-	6 721	-	-	-	6 721
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 999</b>	<b>6 721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 720</b>
<b>GRAND TOTAL</b>		<b>89 072</b>	<b>21 806</b>	<b>834</b>	<b>1 800</b>	<b>1 000</b>	<b>64 702</b>

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

**Ezingolweni**

Allocation		34 490	13 987	854	1 800	583	1 083	82 838
Check								
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
07 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	13 656	-	-	-	-	-	13 656
16 July 2014	Wednesday	-	-	-	1 800	-	-	1 800
21 July 2014	Wednesday	-	5 000	-	-	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 656</b>	<b>5 000</b>	<b>-</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>20 456</b>
07 August 2014	Thursday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	421	421
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>421</b>	<b>1 355</b>
07 November 2014	Friday	-	-	-	-	-	-	-
10 November 2014	Monday	-	5 900	-	-	-	-	5 900
14 November 2014	Friday	-	-	-	-	-	316	316
28 November 2014	Friday	11 499	-	-	-	-	-	11 499
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 499</b>	<b>5 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 399</b>
01 January 2015	Thursday	-	-	-	-	-	264	264
07 January 2015	Wednesday	-	-	-	-	-	264	264
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>528</b>
05 February 2015	Thursday	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	200	-	200
13 February 2015	Friday	-	-	-	-	-	316	316
23 February 2015	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>316</b>	<b>516</b>
06 March 2015	Thursday	-	-	-	-	-	-	-
08 March 2015	Friday	-	-	-	-	99	-	99
20 March 2015	Friday	9 344	-	-	-	-	-	9 344
26 March 2015	Thursday	-	3 087	-	-	-	-	3 087
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 344</b>	<b>3 087</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>12 530</b>
<b>GRAND TOTAL</b>		<b>34 490</b>	<b>13 987</b>	<b>854</b>	<b>1 800</b>	<b>683</b>	<b>1 083</b>	<b>82 838</b>

**Summary Local Government Payment Schedule for the**

**Hibiscus Coast**

Allocation		103 408	47 892	934	1 000	8 000	22 201	1 084	183 467
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
05 June 2014	Friday	-	-	-	-	-	807	-	807
12 June 2014	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>807</b>	-	<b>807</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	40 930	-	-	-	-	-	-	40 930
07 July 2014	Monday	-	-	-	-	-	3 733	-	3 733
16 July 2014	Wednesday	-	-	-	1 600	-	-	-	1 600
30 July 2014	Wednesday	-	5 000	-	-	-	-	-	5 000
31 July 2014	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 930</b>	<b>5 000</b>	-	<b>1 600</b>	-	<b>3 733</b>	-	<b>51 263</b>
07 August 2014	Thursday	-	-	-	-	-	3 230	-	3 230
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	434	434
29 August 2014	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	-	<b>3 230</b>	<b>434</b>	<b>4 598</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-
08 September 2014	Friday	-	-	-	-	-	3 230	-	3 230
30 September 2014	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 230</b>	-	<b>3 230</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	3 230	-	3 230
10 October 2014	Friday	-	-	-	-	2 000	-	-	2 000
31 October 2014	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 000</b>	<b>3 230</b>	-	<b>5 230</b>
06 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	2 261	-	2 261
10 November 2014	Monday	-	21 862	-	-	1 500	-	-	23 362
14 November 2014	Friday	-	-	-	-	-	-	325	325
28 November 2014	Friday	34 469	-	-	-	-	-	-	34 469
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 469</b>	<b>21 862</b>	-	-	<b>1 500</b>	<b>2 261</b>	<b>325</b>	<b>60 217</b>
2011/2011	2011/2011	-	-	-	-	-	-	-	-
2011/205	2011/205	-	-	-	-	-	657	-	657
2011/210	2011/210	-	-	-	-	1 500	-	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 500</b>	<b>657</b>	-	<b>2 157</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	5 403	-	5 403
09 January 2015	Friday	-	-	-	-	1 000	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 000</b>	<b>5 403</b>	-	<b>6 403</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	325	325
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>325</b>	<b>325</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-
20 March 2015	Friday	28 007	-	-	-	-	-	-	28 007
26 March 2015	Thursday	-	21 230	-	-	-	-	-	21 230
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 007</b>	<b>21 230</b>	-	-	-	-	-	<b>49 237</b>
<b>GRAND TOTAL</b>		<b>103 408</b>	<b>47 892</b>	<b>934</b>	<b>1 000</b>	<b>8 000</b>	<b>22 881</b>	<b>1 084</b>	<b>183 467</b>

**Summary Local Government Payment Schedule for the**

**Ugu District**

Allocation		319 564	245 195	934	1 250	1 600	300	27 800	35 000	2 430	1 300	638 636
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	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
13 May 2014	Thursday	-	-	-	-	-	25	-	-	-	-	25
30 May 2014	Friday	-	-	-	-	-	-	-	5 500	-	-	5 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	25	-	5 500	-	-	25
18 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
19 June 2014	Friday	-	-	-	-	-	25	-	-	-	-	25
30 June 2014	Monday	-	-	-	-	-	-	-	5 500	-	-	5 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	25	-	5 500	-	-	5 500
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	125 494	-	-	-	-	-	-	-	-	-	125 494
15 July 2014	Tuesday	-	-	-	-	-	25	-	-	-	-	25
16 July 2014	Wednesday	-	-	-	1 250	-	-	-	-	-	-	1 250
24 July 2014	Thursday	-	-	-	-	-	-	-	-	2 430	-	2 430
30 July 2014	Wednesday	-	111 000	-	-	-	-	-	-	-	-	111 000
31 July 2014	Thursday	-	-	-	-	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	125 494	111 000	-	1 250	-	25	-	5 000	2 430	-	246 195
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	6 875	-	-	-	6 875
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	934
14 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	25	-	-	-	547	572
29 August 2014	Friday	-	-	-	-	-	-	-	7 000	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	934	-	-	25	6 875	7 000	547	-	15 381
18 September 2014	Monday	-	-	-	-	-	25	-	-	-	-	25
29 September 2014	Tuesday	-	-	-	-	-	-	-	4 000	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	25	-	4 000	-	-	4 025
10 October 2014	Friday	-	-	-	-	-	-	13 750	-	-	-	13 750
15 October 2014	Wednesday	-	-	-	-	-	-	25	-	-	-	25
31 October 2014	Friday	-	-	-	-	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	25	13 750	3 000	-	-	16 775
10 November 2014	Monday	-	75 396	-	-	-	-	-	-	-	-	75 396
14 November 2014	Friday	-	-	-	-	-	25	-	-	410	-	435
28 November 2014	Friday	-	-	-	-	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	106 521	-	-	-	-	25	-	3 000	-	410	109 956
<b>TOTAL</b>	<b>TOTAL</b>	106 521	75 396	-	-	-	25	-	3 000	-	410	185 352
20/1/2015	20/1/2015	-	-	-	-	-	25	-	-	-	-	25
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	25	-	-	-	-	25
15 January 2015	Thursday	-	-	-	-	-	25	-	-	-	-	25
23 January 2015	Friday	-	-	-	-	-	-	6 875	-	-	-	6 875
30 January 2015	Friday	-	-	-	-	1 500	-	-	2 000	-	-	3 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 500	25	6 875	2 000	-	-	10 400
13 February 2015	Friday	-	-	-	-	-	50	-	-	411	-	461
27 February 2015	Friday	-	-	-	-	-	-	-	5 500	-	-	5 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	50	-	5 500	411	-	5 961
13 March 2015	Friday	-	-	-	-	-	25	-	-	-	-	25
20 March 2015	Friday	86 549	-	-	-	-	-	-	-	-	-	86 549
26 March 2015	Thursday	-	58 793	-	-	-	-	-	-	-	-	58 793
<b>TOTAL</b>	<b>TOTAL</b>	86 549	58 793	-	-	-	25	-	-	-	-	145 367
<b>GRAND TOTAL</b>		<b>319 564</b>	<b>245 195</b>	<b>934</b>	<b>1 250</b>	<b>1 600</b>	<b>300</b>	<b>27 800</b>	<b>35 000</b>	<b>2 430</b>	<b>1 300</b>	<b>638 636</b>

**Summary Local Government Payment Schedule for the**

**uMshwathi**

Allocation		88 377	21 698	934	1 800	3 000	164	1 000	161 873
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
05 June 2014	Friday	-	-	-	-	-	164	-	164
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>164</b>	-	<b>164</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
14 July 2014	Friday	27 461	-	-	-	-	-	-	27 461
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
30 July 2014	Wednesday	-	11 198	-	-	-	-	-	11 198
31 July 2014	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 461</b>	<b>11 198</b>	-	<b>1 800</b>	-	-	-	<b>40 459</b>
07 August 2014	Thursday	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	-	-	<b>400</b>	<b>1 334</b>
09 October 2014	Thursday	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	732	-	-	732
31 October 2014	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>732</b>	-	-	<b>732</b>
06 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	6 500	-	-	732	-	-	7 232
14 November 2014	Friday	-	-	-	-	-	-	300	300
28 November 2014	Friday	23 126	-	-	-	-	-	-	23 126
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 126</b>	<b>6 500</b>	-	-	<b>732</b>	-	<b>300</b>	<b>30 658</b>
20/11/2014	20/11/2014	-	-	-	-	-	-	-	-
20/11/2014	20/11/2014	-	-	-	-	732	-	-	732
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>732</b>	-	-	<b>732</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-
02 January 2015	Friday	-	-	-	-	804	-	-	804
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>804</b>	-	-	<b>804</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>300</b>	<b>300</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-
20 March 2015	Friday	18 790	-	-	-	-	-	-	18 790
26 March 2015	Thursday	-	8 000	-	-	-	-	-	8 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 790</b>	<b>8 000</b>	-	-	-	-	-	<b>26 790</b>
<b>GRAND TOTAL</b>		<b>88 377</b>	<b>28 698</b>	<b>934</b>	<b>1 800</b>	<b>3 000</b>	<b>164</b>	<b>1 000</b>	<b>101 873</b>

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

**uMngeni**

Allocation		40 220	21 415	934	1 000	1 000	60 178
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	15 923	-	-	-	-	15 923
16 July 2014	Wednesday	-	-	-	1 600	-	1 600
30 July 2014	Wednesday	-	5 482	-	-	-	5 482
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 923</b>	<b>5 482</b>	<b>-</b>	<b>1 600</b>	<b>-</b>	<b>23 085</b>
07 August 2014	Thursday	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	934
15 August 2014	Friday	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>400</b>	<b>1 334</b>
07 November 2014	Friday	-	-	-	-	-	-
10 November 2014	Monday	-	3 960	-	-	-	3 960
14 November 2014	Friday	-	-	-	-	300	300
28 November 2014	Friday	-	13 410	-	-	-	13 410
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 410</b>	<b>3 960</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>17 670</b>
10 February 2015	Tuesday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
26 March 2015	Thursday	-	-	-	-	-	-
27 March 2015	Friday	10 896	-	-	-	-	10 896
28 March 2015	Thursday	-	11 973	-	-	-	11 973
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 896</b>	<b>11 973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 869</b>
<b>GRAND TOTAL</b>		<b>40 220</b>	<b>21 415</b>	<b>934</b>	<b>1 000</b>	<b>1 000</b>	<b>60 178</b>



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

**Mpofana**

Allocation		24 807	11 991	934	1 800	8 000	100	1 000	48 882
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	9 819	-	-	-	-	-	-	9 819
01 July 2014	Thursday	-	-	-	-	1 668	-	-	1 668
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
30 July 2014	Wednesday	9 819	5 000	-	-	-	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 819</b>	<b>5 000</b>	<b>-</b>	<b>1 800</b>	<b>1 668</b>	<b>-</b>	<b>150</b>	<b>18 287</b>
07 August 2014	Thursday	-	-	-	-	-	-	150	150
08 August 2014	Friday	-	-	-	-	417	-	-	417
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>417</b>	<b>150</b>	<b>400</b>	<b>1 901</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-
01 September 2014	Wednesday	-	-	-	-	417	-	-	417
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417</b>	<b>-</b>	<b>-</b>	<b>417</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	417	-	-	417
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417</b>	<b>-</b>	<b>-</b>	<b>417</b>
06 November 2014	Thursday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	4 260	-	-	417	-	-	4 677
14 November 2014	Friday	-	-	-	-	-	-	300	300
28 November 2014	Friday	8 269	-	-	-	-	-	-	8 269
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 269</b>	<b>4 260</b>	<b>-</b>	<b>-</b>	<b>417</b>	<b>-</b>	<b>300</b>	<b>13 246</b>
20/11/2014	20/11/2014	-	-	-	-	-	-	-	-
20/11/2014	20/11/2014	-	-	-	-	417	-	-	417
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417</b>	<b>-</b>	<b>-</b>	<b>417</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	417	-	-	417
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417</b>	<b>-</b>	<b>-</b>	<b>417</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	417	-	-	417
13 February 2015	Friday	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417</b>	<b>-</b>	<b>300</b>	<b>717</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	413	-	-	413
20 March 2015	Friday	6 719	-	-	-	-	-	-	6 719
26 March 2015	Thursday	-	2 731	-	-	-	-	-	2 731
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 719</b>	<b>2 731</b>	<b>-</b>	<b>-</b>	<b>413</b>	<b>-</b>	<b>-</b>	<b>9 863</b>
<b>GRAND TOTAL</b>		<b>24 807</b>	<b>11 991</b>	<b>934</b>	<b>1 800</b>	<b>8 000</b>	<b>100</b>	<b>1 000</b>	<b>48 882</b>

**Summary Local Government Payment Schedule for the**

**Impendle**

Allocation		28 067	11 736	934	1 000	3 000	100	1 204	46 971
Check									
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
03 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	8 825	-	-	-	-	-	-	8 825
15 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
21 July 2014	Wednesday	-	8 781	-	-	-	-	-	8 781
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 825</b>	<b>8 781</b>	<b>-</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 406</b>
07 August 2014	Thursday	-	-	-	-	-	150	-	150
12 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	518	518
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>518</b>	<b>1 602</b>
09 October 2014	Thursday	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>
08 November 2014	Thursday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	1 600	-	-	-	-	-	1 600
14 November 2014	Friday	-	-	-	-	-	-	388	388
28 November 2014	Friday	9 353	-	-	-	-	-	-	9 353
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 353</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388</b>	<b>11 341</b>
10 February 2015	Tuesday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	388	388
23 February 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388</b>	<b>388</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-
20 March 2015	Friday	7 479	-	-	-	-	-	-	7 479
26 March 2015	Thursday	-	1 355	-	-	-	-	-	1 355
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 479</b>	<b>1 355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 834</b>
<b>GRAND TOTAL</b>		<b>2 400</b>	<b>11 736</b>	<b>934</b>	<b>1 800</b>	<b>3 000</b>	<b>100</b>	<b>1 204</b>	<b>46 971</b>

**Summary Local Government Payment Schedule for the**

**Msunduzi**

Allocation		373 641	163 106	934	1 600	10 300	1 607	3 000	1 600	11 300	100 000	2 702	600 910
Check		-	-	-	-	-	-	-	-	-	-	-	-
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	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekom)	Municipal Water Infrastructure Grant (Schedule 5B)	Public Transport Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	147 850	-	-	-	-	-	-	-	-	-	-	147 850
16 July 2014	Wednesday	-	-	-	1 600	-	-	-	-	-	-	-	1 600
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	25 000	-	25 000
25 July 2014	Friday	-	-	-	-	1 208	-	-	-	-	-	-	1 208
30 July 2014	Wednesday	-	68 971	-	-	-	-	-	-	-	-	-	68 971
<b>TOTAL</b>	<b>TOTAL</b>	<b>147 850</b>	<b>68 971</b>	<b>-</b>	<b>1 600</b>	<b>1 208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 000</b>	<b>-</b>	<b>244 630</b>
07 August 2014	Thursday	-	-	-	-	-	-	700	-	-	-	-	700
08 August 2014	Friday	-	-	-	-	-	-	-	2 847	-	-	-	2 847
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	1 113	1 113
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>2 847</b>	<b>-</b>	<b>-</b>	<b>1 113</b>	<b>3 584</b>
25 September 2014	Thursday	-	-	-	-	2 053	-	-	-	-	-	-	2 053
26 September 2014	Friday	-	-	-	-	-	20	-	-	-	-	-	20
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 053</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 073</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	889	-	-	-	889
10 October 2014	Friday	-	-	-	-	-	-	-	-	5 695	-	-	5 695
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	25 000	-	25 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>889</b>	<b>5 695</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>31 584</b>
26 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
12 November 2014	Monday	-	54 609	-	-	-	-	1 500	-	-	-	-	56 109
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	834	834
26 November 2014	Tuesday	-	-	-	-	2 103	-	-	-	-	-	-	2 103
29 November 2014	Friday	124 514	-	-	-	-	-	-	-	-	-	-	124 514
<b>TOTAL</b>	<b>TOTAL</b>	<b>124 514</b>	<b>54 609</b>	<b>-</b>	<b>-</b>	<b>2 103</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>834</b>	<b>183 560</b>
2011/201	2011/201	-	-	-	-	-	-	-	1 500	-	-	-	1 500
2011/210	2011/210	-	-	-	-	-	-	-	-	-	-	-	1 000
2011/225	2011/225	-	-	-	-	-	1 000	-	-	-	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 500</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	2 847	-	-	-	2 847
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	25 000	-	25 000
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 847</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>27 847</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	835	835
24 February 2015	Tuesday	-	-	-	-	-	337	-	-	-	-	-	337
25 February 2015	Wednesday	-	-	-	-	4 986	-	-	-	-	-	-	4 986
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 986</b>	<b>337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835</b>	<b>6 158</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	25 000	-	-	25 000
20 March 2015	Friday	101 168	-	-	-	-	-	-	-	-	-	-	101 168
26 March 2015	Thursday	-	39 578	-	-	-	-	210	-	-	-	-	39 788
30 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>101 168</b>	<b>39 578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>165 956</b>
<b>GRAND TOTAL</b>		<b>373 641</b>	<b>163 106</b>	<b>934</b>	<b>1 600</b>	<b>10 300</b>	<b>1 607</b>	<b>3 000</b>	<b>1 600</b>	<b>11 300</b>	<b>100 000</b>	<b>2 702</b>	<b>600 910</b>

**Summary Local Government Payment Schedule for the**

**Mkhabathini**

Allocation		39 424	10 291	934	1 800	8 000	83	1 132	64 624
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
05 June 2014	Friday	-	-	-	-	-	83	-	83
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>83</b>	-	<b>83</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	15 605	-	-	-	-	-	-	15 605
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
30 July 2014	Wednesday	-	4 000	-	-	-	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 605</b>	<b>4 000</b>	-	<b>1 800</b>	-	-	-	<b>21 405</b>
07 August 2014	Thursday	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	453	453
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	-	-	<b>453</b>	<b>1 387</b>
09 October 2014	Thursday	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 000</b>	-	-	<b>3 000</b>
05 November 2014	Thursday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	9 501	-	-	1 000	-	-	10 501
14 November 2014	Friday	-	-	-	-	-	-	339	339
08 November 2014	Friday	13 141	-	-	-	-	-	-	13 141
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 141</b>	<b>9 501</b>	-	-	<b>1 000</b>	-	<b>339</b>	<b>23 981</b>
20/11/201	20/11/201	-	-	-	-	-	-	-	-
20/11/201	20/11/201	-	-	-	-	1 000	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 000</b>	-	-	<b>1 000</b>
10 February 2015	Tuesday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	340	340
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>340</b>	<b>340</b>
16 March 2015	Monday	-	-	-	-	-	-	-	-
20 March 2015	Friday	10 678	-	-	-	-	-	-	10 678
20 March 2015	Thursday	-	2 750	-	-	-	-	-	2 750
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 678</b>	<b>2 750</b>	-	-	-	-	-	<b>13 428</b>
<b>GRAND TOTAL</b>		<b>39 424</b>	<b>10 291</b>	<b>934</b>	<b>1 800</b>	<b>8 000</b>	<b>83</b>	<b>1 132</b>	<b>64 624</b>

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

**Richmond**

Allocation		41 243	17 483	934	1 800	1 288	62 728
Check							
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
03 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	16 325	-	-	-	-	16 325
16 July 2014	Wednesday	-	-	-	1 800	-	1 800
23 July 2014	Wednesday	-	6 600	-	-	-	6 600
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 325</b>	<b>6 600</b>	<b>-</b>	<b>1 800</b>	<b>-</b>	<b>24 725</b>
07 August 2014	Thursday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	934
15 August 2014	Friday	-	-	-	-	502	502
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>502</b>	<b>1 436</b>
07 November 2014	Friday	-	-	-	-	-	-
10 November 2014	Monday	-	9 000	-	-	-	9 000
14 November 2014	Friday	-	-	-	-	376	376
28 November 2014	Friday	13 747	-	-	-	-	13 747
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 747</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>376</b>	<b>23 123</b>
10 February 2015	Tuesday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	377	377
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>377</b>	<b>377</b>
09 March 2015	Thursday	-	-	-	-	-	-
20 March 2015	Friday	11 171	-	-	-	-	11 171
26 March 2015	Thursday	-	2 493	-	-	-	2 493
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 171</b>	<b>2 493</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 664</b>
<b>GRAND TOTAL</b>		<b>41 243</b>	<b>17 483</b>	<b>934</b>	<b>1 800</b>	<b>1 288</b>	<b>62 728</b>

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

**uMaugundlovu District**

Allocation		366 806	97 264	934	1 250	28 611	2 303	3 321	500 489
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Municipal Water Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-
04 July 2014	Friday	145 193	-	-	-	-	-	-	145 193
15 July 2014	Wednesday	-	-	-	1 250	-	-	-	1 250
24 July 2014	Thursday	-	-	-	-	-	2 303	-	2 303
30 July 2014	Wednesday	-	97 264	-	-	-	-	-	97 264
<b>TOTAL</b>	<b>TOTAL</b>	<b>145 193</b>	<b>97 264</b>	<b>-</b>	<b>1 250</b>	<b>-</b>	<b>2 303</b>	<b>-</b>	<b>246 010</b>
07 August 2014	Thursday	-	-	-	-	7 152	-	-	7 152
08 August 2014	Friday	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	1 328	1 328
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>7 152</b>	<b>-</b>	<b>1 328</b>	<b>9 414</b>
09 October 2014	Thursday	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	14 307	-	-	14 307
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 307</b>	<b>-</b>	<b>-</b>	<b>14 307</b>
06 November 2014	Thursday	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	997	997
09 November 2014	Friday	-	-	-	-	-	-	-	122 269
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>997</b>	<b>123 266</b>
15 January 2015	Thursday	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	7 152	-	-	7 152
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 152</b>	<b>-</b>	<b>-</b>	<b>7 152</b>
13 February 2015	Friday	-	-	-	-	-	-	996	996
23 February 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>996</b>	<b>996</b>
16 March 2015	Monday	-	-	-	-	-	-	-	-
20 March 2015	Friday	99 344	-	-	-	-	-	-	99 344
24 March 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>99 344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99 344</b>
<b>GRAND TOTAL</b>		<b>366 806</b>	<b>97 264</b>	<b>934</b>	<b>1 250</b>	<b>28 611</b>	<b>2 303</b>	<b>3 321</b>	<b>500 489</b>

**Summary Local Government Payment Sch**

**Ennambethi-Ladysmith**

Allocation		118 419	934	1 000	10 200	868	7 000	46 270	4 032	230 300
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	3 872	-	3 872
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3 872</b>	-	<b>3 872</b>
08 June 2014	Friday	-	-	-	-	-	-	8 167	-	8 167
12 June 2014	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>8 167</b>	-	<b>8 167</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	46 873	-	-	-	-	-	-	-	46 873
07 July 2014	Monday	-	-	-	-	-	-	4 559	-	4 559
10 July 2014	Thursday	-	-	-	-	-	2 000	-	-	2 000
16 July 2014	Wednesday	-	-	1 600	-	-	-	-	-	1 600
23 July 2014	Friday	-	-	-	10 200	-	-	-	-	10 200
28 July 2014	Monday	-	-	-	-	200	-	-	-	200
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	14 777
<b>TOTAL</b>	<b>TOTAL</b>	<b>46 873</b>	-	<b>1 600</b>	<b>10 200</b>	<b>200</b>	<b>2 000</b>	<b>4 559</b>	-	<b>89 299</b>
07 August 2014	Thursday	-	-	-	-	-	-	6 342	-	6 342
08 August 2014	Friday	-	-	-	-	-	3 000	-	-	3 000
13 August 2014	Wednesday	-	934	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	1 613	1 613
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>934</b>	-	-	-	<b>3 000</b>	<b>6 342</b>	<b>1 613</b>	<b>11 889</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	5 284	-	5 284
10 September 2014	Wednesday	-	-	-	-	-	2 000	-	-	2 000
08 September 2014	Friday	-	-	-	-	-	200	-	-	200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>200</b>	<b>2 000</b>	-	<b>7 484</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	709	-	709
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>709</b>	-	<b>709</b>
08 November 2014	Thursday	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	4 284	-	4 284
13 November 2014	Monday	-	-	-	-	-	-	-	13 908	13 908
14 November 2014	Friday	-	-	-	-	-	-	-	1 210	1 210
24 November 2014	Monday	-	-	-	-	200	-	-	-	200
28 November 2014	Friday	39 473	-	-	-	-	-	-	-	39 473
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 473</b>	-	-	-	-	<b>200</b>	<b>4 284</b>	<b>1 210</b>	<b>59 019</b>
20/1/2015	20/1/2015	-	-	-	-	-	-	-	-	-
20/1/2015	20/1/2015	-	-	-	-	-	-	4 698	-	4 698
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>4 698</b>	-	<b>4 698</b>
07 January 2015	Thursday	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	3 415	-	3 415
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3 415</b>	-	<b>3 415</b>
04 February 2015	Thursday	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	-	3 579	-	3 579
13 February 2015	Friday	-	-	-	-	-	-	-	1 209	1 209
04 February 2015	Tuesday	-	-	-	-	295	-	-	-	295
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>295</b>	-	<b>3 579</b>	<b>1 209</b>	<b>5 083</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	1 361	-	1 361
07 March 2015	Friday	32 073	-	-	-	-	-	-	-	32 073
06 March 2015	Thursday	-	-	-	-	-	-	-	-	12 265
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 073</b>	-	-	-	-	-	<b>1 361</b>	-	<b>45 699</b>
<b>GRAND TOTAL</b>		<b>118 419</b>	<b>934</b>	<b>1 000</b>	<b>10 200</b>	<b>868</b>	<b>7 000</b>	<b>46 270</b>	<b>4 032</b>	<b>230 300</b>

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

**Indaka**

Allocation		67 262	21 401	934	1 800	300	1 000	82 740
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-
04 July 2014	Friday	26 620	-	-	-	-	-	26 620
16 July 2014	Wednesday	-	-	-	1 800	-	-	1 800
23 July 2014	Wednesday	-	6 561	-	-	-	-	6 561
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 620</b>	<b>6 561</b>	<b>-</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>34 981</b>
07 August 2014	Thursday	-	-	-	-	25	-	25
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	400	400
29 August 2014	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>25</b>	<b>400</b>	<b>1 359</b>
01 September 2014	Monday	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	24	-	24
30 September 2014	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>24</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	12	-	12
31 October 2014	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>12</b>
06 November 2014	Thursday	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	289	-	289
10 November 2014	Monday	-	9 800	-	-	-	-	9 800
14 November 2014	Friday	-	-	-	-	-	300	300
28 November 2014	Friday	22 419	-	-	-	-	-	22 419
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 419</b>	<b>9 800</b>	<b>-</b>	<b>-</b>	<b>289</b>	<b>300</b>	<b>32 808</b>
20/12/01	20/12/01	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	300	300
27 February 2015	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
06 March 2015	Thursday	-	-	-	-	-	-	-
20 March 2015	Friday	18 216	-	-	-	-	-	18 216
26 March 2015	Thursday	-	5 640	-	-	-	-	5 640
31 March 2015	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 216</b>	<b>5 640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 256</b>
<b>GRAND TOTAL</b>		<b>67 268</b>	<b>21 401</b>	<b>934</b>	<b>1 800</b>	<b>300</b>	<b>1 000</b>	<b>82 740</b>



**Summary Local Government Payment Schedule for the**

**Umtshezi**

Allocation		28 284	17 288	924	1 498	1 328	883	10 000	20 781	1 000	83 087
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	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	2 120	-	2 120
06 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	2 795	-	2 795
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	2 795	-	2 795
06 June 2014	Friday	-	-	-	-	-	-	-	1 739	-	1 739
12 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	1 739	-	1 739
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	15 553	-	-	-	-	-	-	-	-	15 553
07 July 2014	Monday	-	-	-	-	-	-	-	198	-	198
08 July 2014	Wednesday	-	-	-	1 600	-	-	-	-	-	1 600
25 July 2014	Friday	-	-	-	-	1 326	-	-	-	-	1 326
28 July 2014	Monday	-	-	-	-	-	600	-	-	-	600
03 July 2014	Wednesday	-	4 000	-	-	-	-	-	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	15 553	4 000	-	1 600	1 326	600	-	198	-	23 277
07 August 2014	Thursday	-	-	-	-	-	-	-	2 477	-	2 477
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	934	-	-	-	-	2 477	400	3 811
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	-	2 622	-	2 622
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	2 622	-	2 622
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	1 818	-	1 818
10 October 2014	Friday	-	-	-	-	-	-	10 000	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	10 000	1 818	-	11 818
07 November 2014	Friday	-	-	-	-	-	-	-	1 818	-	1 818
10 November 2014	Monday	-	4 500	-	-	-	-	-	-	-	4 500
14 November 2014	Friday	-	-	-	-	-	-	-	-	300	300
03 November 2014	Friday	13 089	-	-	-	-	-	-	-	-	13 089
<b>TOTAL</b>	<b>TOTAL</b>	13 089	4 500	-	-	-	-	-	1 818	300	19 716
20/11/2015	20/11/2015	-	-	-	-	-	-	-	2 500	-	2 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	2 500	-	2 500
07 January 2015	Wednesday	-	-	-	-	-	-	-	2 615	-	2 615
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	2 615	-	2 615
08 February 2015	Friday	-	-	-	-	-	-	-	12	-	12
13 February 2015	Friday	-	-	-	-	-	-	-	-	300	300
24 February 2015	Tuesday	-	-	-	-	-	293	-	-	-	293
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	293	-	12	300	605
08 March 2015	Friday	-	-	-	-	-	-	-	37	-	37
20 March 2015	Friday	10 643	-	-	-	-	-	-	-	-	10 643
05 March 2015	Thursday	-	8 789	-	-	-	-	-	-	-	8 789
<b>TOTAL</b>	<b>TOTAL</b>	10 643	8 789	-	-	-	-	-	37	-	19 469
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>38 284</b>	<b>17 288</b>	<b>934</b>	<b>1 600</b>	<b>1 326</b>	<b>883</b>	<b>10 000</b>	<b>20 781</b>	<b>1 000</b>	<b>83 087</b>

Summary Local Government Payment Schedule for the

Okhahlamba

Allocation		78 289	26 337	934	1 800	8 000	1 400	1 150	121 104
Check									
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	466	-	466
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>466</b>	-	<b>466</b>
07 May 2014	Wednesday	-	-	-	-	-	712	-	712
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>712</b>	-	<b>712</b>
06 June 2014	Friday	-	-	-	-	-	938	-	938
12 June 2014	Thursday	-	-	-	-	-	-	938	938
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>938</b>	<b>938</b>
04 July 2014	Friday	31 377	-	-	-	-	-	-	31 377
07 July 2014	Monday	-	-	-	-	-	479	-	479
10 July 2014	Thursday	-	-	-	-	2 000	-	-	2 000
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
30 July 2014	Wednesday	-	15 300	-	-	-	-	-	15 300
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 377</b>	<b>15 300</b>	-	<b>1 800</b>	<b>2 000</b>	<b>479</b>	-	<b>50 956</b>
07 August 2014	Thursday	-	-	-	-	-	541	-	541
08 August 2014	Friday	-	-	-	-	2 500	-	-	2 500
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	464	464
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	<b>2 500</b>	<b>541</b>	<b>464</b>	<b>4 439</b>
05 September 2014	Friday	-	-	-	-	-	6	-	6
10 September 2014	Wednesday	-	-	-	-	1 500	-	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 500</b>	<b>6</b>	-	<b>1 506</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	6	-	6
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6</b>	-	<b>6</b>
06 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	7	-	7
10 November 2014	Monday	-	8 000	-	-	-	-	-	8 000
14 November 2014	Friday	-	-	-	-	-	-	348	348
28 November 2014	Friday	-	26 423	-	-	-	-	-	26 423
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 423</b>	<b>8 000</b>	-	-	-	<b>7</b>	<b>348</b>	<b>34 778</b>
20/11/2014	20/11/2014	-	-	-	-	-	-	-	-
20/11/2015	20/11/2015	-	-	-	-	-	6	-	6
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	2 241	-	2 241
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 241</b>	-	<b>2 241</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	347	347
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>347</b>	<b>347</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-
20 March 2015	Friday	21 469	-	-	-	-	-	-	21 469
26 March 2015	Thursday	-	3 237	-	-	-	-	-	3 237
30 March 2015	Monday	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 469</b>	<b>3 237</b>	-	-	-	-	-	<b>24 706</b>
<b>GRAND TOTAL</b>		<b>78 289</b>	<b>26 337</b>	<b>934</b>	<b>1 800</b>	<b>8 000</b>	<b>8 403</b>	<b>1 160</b>	<b>121 104</b>

**Summary Local Government Payment Schedule for the**

**Imbabazane**

Allocation		73 871	22 787	934	1 000	1 000	100 382
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	29 240	-	-	-	-	29 240
16 July 2014	Wednesday	-	-	-	1 800	-	1 800
20 July 2014	Wednesday	-	5 537	-	-	-	5 537
31 July 2014	Thursday	29 240	5 537	-	1 800	-	36 577
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 240</b>	<b>5 537</b>	<b>-</b>	<b>1 800</b>	<b>-</b>	<b>36 577</b>
07 August 2014	Thursday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	934
15 August 2014	Friday	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>400</b>	<b>1 334</b>
07 November 2014	Friday	-	-	-	-	-	-
10 November 2014	Monday	-	7 241	-	-	-	7 241
14 November 2014	Friday	-	-	-	-	300	300
28 November 2014	Friday	24 624	-	-	-	-	24 624
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 624</b>	<b>7 241</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>32 165</b>
10 February 2015	Tuesday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
26 March 2015	Thursday	-	-	-	-	-	-
27 March 2015	Friday	20 007	-	-	-	-	20 007
26 March 2015	Thursday	-	10 009	-	-	-	10 009
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 007</b>	<b>10 009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 016</b>
<b>GRAND TOTAL</b>		<b>73 871</b>	<b>22 787</b>	<b>934</b>	<b>1 000</b>	<b>1 000</b>	<b>100 382</b>

**Summary Local Government Payment Schedule for the**

**Uthukela**

Allocation		286 962	177 216	924	1 250	8 000	300	20 000	28 000	2 316	4 124	1 299	620 963
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	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2014	Thursday	-	-	-	-	-	-	25	-	-	-	-	25
30 May 2014	Friday	-	-	-	-	-	-	-	3 000	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	25	-	-	-	-	25
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	25	-	-	-	-	25
30 June 2014	Monday	-	-	-	-	-	-	-	2 000	-	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	25	2 000	-	-	-	2 025
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	113 589	-	-	-	-	-	-	-	-	-	-	113 589
15 July 2014	Tuesday	-	-	-	-	-	-	25	-	-	-	-	25
16 July 2014	Wednesday	-	-	-	1 250	-	-	-	-	-	-	-	1 250
24 July 2014	Thursday	-	-	-	-	-	-	-	-	2 315	-	-	2 315
30 July 2014	Wednesday	-	64 396	-	-	-	-	-	-	-	2 124	-	66 520
31 July 2014	Thursday	-	-	-	-	-	-	-	4 000	-	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>113 589</b>	<b>64 396</b>	-	<b>1 250</b>	-	<b>25</b>	-	<b>4 000</b>	<b>2 315</b>	<b>2 124</b>	-	<b>187 699</b>
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	2 250	25	-	-	-	-	1 320	3 595
20 August 2014	Friday	-	-	-	-	-	-	2 000	4 000	-	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	<b>2 250</b>	<b>25</b>	<b>2 000</b>	<b>4 000</b>	-	-	<b>1 320</b>	<b>19 529</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	25	-	-	-	-	25
30 September 2014	Tuesday	-	-	-	-	-	-	-	3 000	4 000	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>25</b>	<b>3 000</b>	<b>4 000</b>	-	-	-	<b>7 025</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	25	-	-	-	-	25
17 October 2014	Friday	-	-	-	-	4 500	-	-	-	-	-	-	4 500
31 October 2014	Friday	-	-	-	-	-	-	5 500	3 000	-	-	-	8 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4 500</b>	<b>25</b>	<b>5 500</b>	<b>3 000</b>	-	-	-	<b>13 025</b>
08 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	52 885	-	-	-	-	-	-	-	-	-	52 885
14 November 2014	Friday	-	-	-	-	-	-	25	-	-	-	980	1 014
20 November 2014	Thursday	-	-	-	-	-	-	-	-	2 000	-	-	2 000
28 November 2014	Friday	95 654	-	-	-	-	-	-	2 000	-	-	-	97 654
<b>TOTAL</b>	<b>TOTAL</b>	<b>95 654</b>	<b>52 885</b>	-	-	-	<b>25</b>	-	<b>2 000</b>	-	<b>2 000</b>	<b>980</b>	<b>153 533</b>
20/11/201	20/11/201	-	-	-	-	-	-	-	-	-	-	-	-
20/11/215	20/11/215	-	-	-	-	-	-	25	-	-	-	-	25
20/11/223	20/11/223	-	-	-	-	-	-	-	3 000	1 500	-	-	4 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>25</b>	<b>3 000</b>	<b>1 500</b>	-	-	-	<b>4 525</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	25	-	-	-	-	25
30 January 2015	Friday	-	-	-	-	2 250	-	2 500	1 500	-	-	-	6 250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 250</b>	<b>25</b>	<b>2 500</b>	<b>1 500</b>	-	-	-	<b>6 275</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	50	-	-	-	990	1 040
27 February 2015	Friday	-	-	-	-	-	-	-	2 000	-	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>50</b>	<b>2 000</b>	-	-	<b>990</b>	<b>3 040</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	25	-	-	-	-	25
20 March 2015	Friday	77 719	-	-	-	-	-	-	-	-	-	-	77 719
26 March 2015	Thursday	-	60 058	-	-	-	-	-	-	-	-	-	60 058
31 March 2015	Tuesday	-	-	-	-	-	-	-	2 000	3 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>77 719</b>	<b>60 058</b>	-	-	-	<b>25</b>	<b>2 000</b>	<b>3 000</b>	-	-	-	<b>142 892</b>
<b>GRAND TOTAL</b>		<b>286 962</b>	<b>177 319</b>	<b>934</b>	<b>1 250</b>	<b>8 000</b>	<b>300</b>	<b>20 000</b>	<b>28 000</b>	<b>3 316</b>	<b>4 124</b>	<b>3 299</b>	<b>620 963</b>

**Summary Local Government Payment Schedule for the**

**Endumeni**

Allocation		37 042	14 383	934	1 000	8 000	100	1 000	63 100
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-	-
04 July 2014	Friday	14 863	-	-	-	-	-	-	14 863
16 July 2014	Wednesday	-	-	-	1 600	-	-	-	1 600
23 July 2014	Wednesday	-	5 500	-	-	-	-	-	5 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 863</b>	<b>5 500</b>	<b>-</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 763</b>
07 August 2014	Thursday	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>1 334</b>
08 October 2014	Thursday	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>
08 November 2014	Thursday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	4 237	-	-	1 566	-	-	5 803
14 November 2014	Friday	-	-	-	-	-	-	300	300
28 November 2014	Friday	12 347	-	-	-	-	-	-	12 347
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 347</b>	<b>4 237</b>	<b>-</b>	<b>-</b>	<b>1 566</b>	<b>-</b>	<b>300</b>	<b>18 450</b>
2011/201	2011/201	-	-	-	-	-	-	-	-
2011/2/10	2011/2/10	-	-	-	-	1 000	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	150	-	150
09 January 2015	Friday	-	-	-	-	434	-	-	434
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434</b>	<b>150</b>	<b>-</b>	<b>584</b>
06 February 2015	Thursday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
20 March 2015	Thursday	-	-	-	-	-	-	-	-
20 March 2015	Friday	10 032	-	-	-	-	-	-	10 032
26 March 2015	Thursday	-	4 646	-	-	-	-	-	4 646
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 032</b>	<b>4 646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 678</b>
<b>BRAND TOTAL</b>		<b>37 042</b>	<b>14 383</b>	<b>934</b>	<b>1 000</b>	<b>8 000</b>	<b>100</b>	<b>1 000</b>	<b>63 100</b>

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

**Nquthu**

Allocation		52 161	29 220	920	1 800	7 000	6 133	1 254	138 498
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-
04 July 2014	Friday	36 480	-	-	-	-	-	-	36 480
07 July 2014	Monday	-	-	-	-	-	1 197	-	1 197
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
30 July 2014	Wednesday	-	10 828	-	-	-	-	-	10 828
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 480</b>	<b>10 828</b>	<b>-</b>	<b>1 800</b>	<b>-</b>	<b>1 197</b>	<b>-</b>	<b>50 305</b>
07 August 2014	Thursday	-	-	-	-	-	1 871	-	1 871
13 August 2014	Wednesday	-	-	930	-	-	-	-	930
15 August 2014	Friday	-	-	-	-	-	-	502	502
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>1 871</b>	<b>502</b>	<b>3 303</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	1 355	-	1 355
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 355</b>	<b>-</b>	<b>1 355</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	855	-	855
10 October 2014	Friday	-	-	-	-	7 000	-	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>855</b>	<b>-</b>	<b>7 855</b>
06 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	641	-	641
10 November 2014	Monday	-	4 833	-	-	-	-	-	4 833
14 November 2014	Friday	-	-	-	-	-	-	376	376
28 November 2014	Friday	30 720	-	-	-	-	-	-	30 720
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 720</b>	<b>4 833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>641</b>	<b>376</b>	<b>36 570</b>
20/11/2014	20/11/2014	-	-	-	-	-	-	-	-
20/11/2015	20/11/2015	-	-	-	-	-	214	-	214
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>214</b>	<b>-</b>	<b>214</b>
13 February 2015	Friday	-	-	-	-	-	-	376	376
23 February 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>376</b>	<b>376</b>
16 March 2015	Monday	-	-	-	-	-	-	-	-
20 March 2015	Friday	24 961	-	-	-	-	-	-	24 961
26 March 2015	Thursday	-	13 559	-	-	-	-	-	13 559
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 961</b>	<b>13 559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 520</b>
<b>GRAND TOTAL</b>		<b>62 161</b>	<b>29 220</b>	<b>930</b>	<b>1 800</b>	<b>7 000</b>	<b>6 133</b>	<b>1 254</b>	<b>138 498</b>

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

**Masinga**

Allocation		100 788	36 813	834	1 800	8 000	63 020	1 889	212 931
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	2 235	-	2 235
30 May 2014	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>2 235</b>	-	<b>2 235</b>
05 June 2014	Friday	-	-	-	-	-	27 146	-	27 146
12 June 2014	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>27 146</b>	-	<b>27 146</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	39 881	-	-	-	-	-	-	39 881
07 July 2014	Monday	-	-	-	-	-	14 999	-	14 999
15 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
30 July 2014	Wednesday	-	12 072	-	-	-	-	-	12 072
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 881</b>	<b>12 072</b>	-	<b>1 800</b>	-	<b>14 999</b>	-	<b>68 752</b>
07 August 2014	Thursday	-	-	-	-	-	1 242	-	1 242
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	760	760
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	-	<b>1 242</b>	<b>760</b>	<b>2 936</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	3 011	-	3 011
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 011</b>	-	<b>3 011</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	993	-	993
10 October 2014	Friday	-	-	-	-	4 000	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4 000</b>	<b>993</b>	-	<b>4 993</b>
08 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	7 461	-	7 461
10 November 2014	Monday	-	13 228	-	-	-	-	-	13 228
18 November 2014	Friday	-	-	-	-	-	-	569	569
29 November 2014	Friday	33 585	-	-	-	-	-	-	33 585
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 585</b>	<b>13 228</b>	-	-	-	<b>7 461</b>	<b>569</b>	<b>54 843</b>
20/11/201	20/11/201	-	-	-	-	-	-	-	-
20/11/205	20/11/205	-	-	-	-	-	3 250	-	3 250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 250</b>	-	<b>3 250</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	2 339	-	2 339
09 January 2015	Friday	-	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 000</b>	<b>2 339</b>	-	<b>4 339</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-
05 February 2015	Friday	-	-	-	-	-	354	-	354
10 February 2015	Tuesday	-	-	-	-	2 000	-	-	2 000
13 February 2015	Friday	-	-	-	-	-	-	570	570
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 000</b>	<b>354</b>	<b>570</b>	<b>2 924</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-
20 March 2015	Friday	27 289	-	-	-	-	-	-	27 289
26 March 2015	Thursday	-	11 213	-	-	-	-	-	11 213
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 289</b>	<b>11 213</b>	-	-	-	-	-	<b>38 502</b>
<b>GRAND TOTAL</b>		<b>100 788</b>	<b>36 813</b>	<b>834</b>	<b>1 800</b>	<b>8 000</b>	<b>63 020</b>	<b>1 889</b>	<b>212 931</b>

**Summary Local Government Payment Schedule for the**

**Umvoti**

Allocation		62 871	25 497	934	189	1 700	12 000	927	2 132	108 820
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
05 June 2014	Friday	-	-	-	-	-	-	41	-	41
12 June 2014	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>41</b>	-	<b>41</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	24 767	-	-	-	-	-	-	-	24 767
07 July 2014	Monday	-	-	-	-	-	-	122	-	122
16 July 2014	Wednesday	-	-	-	-	1 700	-	-	-	1 700
30 July 2014	Wednesday	-	18 610	-	-	-	-	-	-	18 610
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 767</b>	<b>18 610</b>	-	-	<b>1 700</b>	-	<b>122</b>	-	<b>45 199</b>
07 August 2014	Thursday	-	-	-	-	-	-	163	-	163
08 August 2014	Friday	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	853	853
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	-	-	<b>163</b>	<b>853</b>	<b>1 890</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	163	-	163
05 September 2014	Thursday	-	-	-	159	-	-	-	-	159
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>159</b>	-	-	<b>163</b>	-	<b>322</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	163	-	163
10 October 2014	Friday	-	-	-	-	-	10 000	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>10 000</b>	<b>163</b>	-	<b>10 163</b>
08 November 2014	Thursday	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	122	-	122
10 November 2014	Monday	-	6 441	-	-	-	-	400	-	6 841
14 November 2014	Friday	-	-	-	-	-	-	-	639	639
20 November 2014	Friday	20 857	-	-	-	-	-	-	-	20 857
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 857</b>	<b>6 441</b>	-	-	-	<b>400</b>	<b>122</b>	<b>639</b>	<b>28 459</b>
2011/201	2011/201	-	-	-	-	-	-	-	-	-
2011/204	2011/204	-	-	-	-	-	-	-	-	-
2011/205	2011/205	-	-	-	-	-	-	40	-	40
2011/210	2011/210	-	-	-	-	-	400	-	-	400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>400</b>	<b>40</b>	-	<b>440</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	113	-	113
09 January 2015	Friday	-	-	-	-	-	-	400	-	400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>400</b>	<b>113</b>	<b>513</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-
08 February 2015	Friday	-	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	-	400	-	-	400
13 February 2015	Friday	-	-	-	-	-	-	-	640	640
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>400</b>	-	<b>640</b>	<b>1 040</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-
05 March 2015	Friday	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	400	-	-	400
20 March 2015	Friday	16 947	-	-	-	-	-	-	-	16 947
26 March 2015	Thursday	-	446	-	-	-	-	-	-	446
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 947</b>	<b>446</b>	-	-	-	<b>400</b>	-	-	<b>17 793</b>
<b>GRAND TOTAL</b>		<b>62 871</b>	<b>25 497</b>	<b>934</b>	<b>189</b>	<b>1 700</b>	<b>12 000</b>	<b>927</b>	<b>2 132</b>	<b>108 820</b>



**Summary: Local Government Payment Schedule for the 2014/15 f/m**

**Umzinyathi District**

Allocation		213 364	179 014	934	1 250	4 000	300	10 778	138 000	2 128	4 000	1 700	861 888
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	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Wednesday	-	-	-	-	-	-	-	3 145	-	-	-	3 145
<b>TOTAL</b>		-	-	-	-	-	-	-	<b>3 145</b>	-	-	-	<b>3 145</b>
15 May 2014	Thursday	-	-	-	-	-	-	25	-	-	-	-	25
01 May 2014	Friday	-	-	-	-	-	-	-	6 145	-	-	-	6 145
<b>TOTAL</b>		-	-	-	-	-	-	<b>25</b>	<b>6 145</b>	-	-	-	<b>25</b>
13 June 2014	Friday	-	-	-	-	-	-	25	-	-	-	-	25
03 June 2014	Monday	-	-	-	-	-	-	-	10 800	-	-	-	10 800
<b>TOTAL</b>		-	-	-	-	-	-	<b>25</b>	<b>10 800</b>	-	-	-	<b>10 800</b>
04 July 2014	Friday	84 456	-	-	-	-	-	-	-	-	-	-	84 456
15 July 2014	Tuesday	-	-	-	-	-	-	25	-	-	-	-	25
16 July 2014	Wednesday	-	-	-	1 250	-	-	-	-	-	-	-	1 250
18 July 2014	Friday	-	-	-	-	1 000	-	-	-	-	-	-	1 000
24 July 2014	Thursday	-	-	-	-	-	-	-	-	2 128	-	-	2 128
20 July 2014	Wednesday	-	65 399	-	-	-	-	-	-	-	2 000	-	67 399
31 July 2014	Thursday	-	-	-	-	-	-	-	11 351	-	-	-	11 351
<b>TOTAL</b>		<b>84 456</b>	<b>65 399</b>	-	<b>1 250</b>	<b>1 000</b>	<b>25</b>	-	<b>11 351</b>	<b>2 128</b>	<b>2 000</b>	-	<b>167 609</b>
08 August 2014	Friday	-	-	-	-	-	-	4 943	-	-	-	-	4 943
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	25	-	-	-	716	741
20 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	14 031
<b>TOTAL</b>		-	-	<b>934</b>	-	-	-	<b>25</b>	<b>4 943</b>	<b>14 031</b>	-	<b>716</b>	<b>20 641</b>
15 September 2014	Monday	-	-	-	-	-	-	25	-	-	-	-	25
30 September 2014	Tuesday	-	-	-	-	-	-	-	15 720	-	-	-	15 720
<b>TOTAL</b>		-	-	-	-	-	-	<b>25</b>	<b>15 720</b>	-	-	-	<b>15 720</b>
10 October 2014	Friday	-	-	-	-	-	-	-	9 889	-	-	-	9 889
15 October 2014	Wednesday	-	-	-	-	-	-	25	-	-	-	-	25
17 October 2014	Friday	-	-	-	-	2 000	-	-	-	-	-	-	2 000
01 October 2014	Friday	-	-	-	-	-	-	-	-	12 292	-	-	12 292
<b>TOTAL</b>		-	-	-	-	<b>2 000</b>	<b>25</b>	<b>9 889</b>	<b>12 292</b>	-	-	-	<b>24 206</b>
10 November 2014	Monday	-	56 423	-	-	-	-	-	-	-	-	-	56 423
14 November 2014	Friday	-	-	-	-	-	-	25	-	-	-	537	562
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	2 000	-	2 000
28 November 2014	Friday	71 121	-	-	-	-	-	-	16 491	-	-	-	87 612
<b>TOTAL</b>		<b>71 121</b>	<b>56 423</b>	-	-	-	-	<b>25</b>	<b>16 491</b>	-	<b>2 000</b>	<b>537</b>	<b>146 597</b>
20/11/15		-	-	-	-	-	-	25	-	-	-	-	25
20/11/15		-	-	-	-	-	-	-	-	-	-	-	-
20/11/22		-	-	-	-	-	-	-	18 010	-	-	-	18 010
<b>TOTAL</b>		-	-	-	-	-	-	<b>25</b>	<b>18 010</b>	-	-	-	<b>18 010</b>
15 January 2015	Thursday	-	-	-	-	-	-	25	-	-	-	-	25
23 January 2015	Friday	-	-	-	-	-	-	-	4 943	-	-	-	4 943
<b>TOTAL</b>		-	-	-	-	<b>1 000</b>	<b>25</b>	<b>4 943</b>	<b>18 009</b>	-	-	-	<b>14 977</b>
13 February 2015	Friday	-	-	-	-	-	-	50	-	-	-	537	587
27 February 2015	Friday	-	-	-	-	-	-	-	10 000	-	-	-	10 000
<b>TOTAL</b>		-	-	-	-	-	<b>50</b>	-	<b>10 000</b>	-	-	<b>537</b>	<b>10 587</b>
13 March 2015	Friday	-	-	-	-	-	-	25	-	-	-	-	25
20 March 2015	Friday	57 787	-	-	-	-	-	-	-	-	-	-	57 787
26 March 2015	Thursday	-	57 192	-	-	-	-	-	-	-	-	-	57 192
01 March 2015	Tuesday	-	-	-	-	-	-	-	13 145	-	-	-	13 145
<b>TOTAL</b>		<b>57 787</b>	<b>57 192</b>	-	-	-	-	<b>25</b>	<b>13 145</b>	-	-	-	<b>128 144</b>
<b>GRAND TOTAL</b>		<b>213 364</b>	<b>179 014</b>	<b>934</b>	<b>1 250</b>	<b>4 000</b>	<b>300</b>	<b>10 778</b>	<b>138 000</b>	<b>2 128</b>	<b>4 000</b>	<b>1 700</b>	<b>861 888</b>

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

Newcastle

Allocation		284 147	197 206	924	1 499	12 060	1 207	4 450	960	7 200	2 711	421 978	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
08 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2014	Thursday	-	-	-	-	-	-	-	-	25	-	-	25
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	25	-	-	25
05 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
12 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	25	-	-	25
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	25	-	-	25
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	112 711	-	-	-	-	-	-	-	-	-	-	112 711
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	25	-	-	25
16 July 2014	Wednesday	-	-	-	1 600	-	-	-	-	-	-	-	1 600
25 July 2014	Friday	-	-	-	-	2 192	-	-	-	-	-	-	2 192
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Wednesday	-	30 780	-	-	-	-	-	-	-	-	-	30 780
01 Aug 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	112 711	30 780	-	1 600	2 192	-	-	-	25	-	-	147 308
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	1 760	-	-	1 760
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	-	934
14 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	25	-	964	989
19 August 2014	Tuesday	-	-	-	-	-	-	1 500	-	-	-	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	934	-	-	-	1 500	-	25	1 760	964	5 183
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	25	-	-	25
24 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	4 011	-	-	-	-	-	-	4 011
26 September 2014	Friday	-	-	-	-	-	-	20	-	-	-	-	20
29 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	4 011	20	-	-	25	-	-	4 056
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	3 520	-	-	3 520
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	25	-	-	25
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	25	3 520	-	3 545
06 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	49 290	-	-	-	-	-	-	-	-	-	49 290
14 November 2014	Friday	-	-	-	-	-	-	-	-	25	-	724	749
26 November 2014	Tuesday	-	-	-	-	5 638	-	-	-	-	-	-	5 638
28 November 2014	Friday	94 916	-	-	-	-	-	-	-	-	-	-	94 916
<b>TOTAL</b>	<b>TOTAL</b>	94 916	49 290	-	-	5 638	-	-	-	25	-	724	150 593
2011/2/01	2011/2/01	-	-	-	-	-	-	-	-	-	-	-	-
2011/2/08	2011/2/08	-	-	-	-	-	-	1 500	-	-	-	-	1 500
2011/2/15	2011/2/15	-	-	-	-	-	-	-	-	25	-	-	25
2011/2/26	2011/2/26	-	-	-	-	-	1 000	-	-	-	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 000	1 500	-	25	-	-	2 525

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

**Newcastle**

Allocation		284 147	107 320	924	1 000	12 000	1 207	4 000	-	300	7 040	2 411	421 918
Check		-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
05 January 2015	Thursday	-	-	-	-	-	-	-	-	25	-	-	25
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	1 760	-	1 760
08 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>25</b>	<b>1 760</b>	-	<b>1 785</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	60	-	723	773
23 February 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	337	-	-	-	-	337
25 February 2015	Wednesday	-	-	-	-	-	159	-	-	-	-	-	159
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>159</b>	<b>337</b>	-	<b>59</b>	-	<b>723</b>	<b>1 288</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	1 000	-	-	-	1 000
13 March 2015	Friday	-	-	-	-	-	-	-	-	25	-	-	25
20 March 2015	Friday	77 120	-	-	-	-	-	-	-	-	-	-	77 120
26 March 2015	Thursday	-	27 250	-	-	-	210	-	-	-	-	-	27 460
<b>TOTAL</b>		<b>77 120</b>	<b>27 250</b>	-	-	-	<b>210</b>	<b>1 000</b>	-	<b>25</b>	-	-	<b>105 600</b>
<b>GRAND TOTAL</b>		<b>284 147</b>	<b>107 320</b>	<b>924</b>	<b>1 000</b>	<b>12 000</b>	<b>1 607</b>	<b>4 000</b>	<b>-</b>	<b>300</b>	<b>7 040</b>	<b>2 411</b>	<b>421 918</b>

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

**Emadlangeni**

Allocation		17 467	1 000	934	1 800	8 000	100	1 000	36 401
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
03 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	6 914	-	-	-	-	-	-	6 914
15 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
21 July 2014	Wednesday	-	4 257	-	-	-	-	-	4 257
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 914</b>	<b>4 257</b>	-	<b>1 800</b>	-	-	-	<b>12 971</b>
07 August 2014	Thursday	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	-	-	<b>400</b>	<b>1 334</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	150	-	150
10 October 2014	Friday	-	-	-	-	4 106	-	-	4 106
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>4 106</b>	<b>150</b>	-	<b>4 256</b>
06 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	1 900	-	-	-	803	-	2 703
14 November 2014	Friday	-	-	-	-	-	-	300	300
28 November 2014	Friday	5 822	-	-	-	-	-	-	5 822
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 822</b>	<b>1 900</b>	-	-	<b>893</b>	-	<b>300</b>	<b>8 822</b>
2011/2011	2011/2011	-	-	-	-	-	-	-	-
2011/2/10	2011/2/10	-	-	-	-	790	-	-	790
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>790</b>	-	-	<b>790</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	301	-	-	301
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>301</b>	-	-	<b>301</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-
08 February 2015	Friday	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	1 000	-	-	1 000
13 February 2015	Friday	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 000</b>	-	<b>300</b>	<b>1 300</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	1 000	-	-	1 000
20 March 2015	Friday	4 731	-	-	-	-	-	-	4 731
26 March 2015	Thursday	-	2 893	-	-	-	-	-	2 893
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 731</b>	<b>2 893</b>	-	-	<b>1 000</b>	-	-	<b>8 624</b>
<b>GRAND TOTAL</b>		<b>17 467</b>	<b>9 000</b>	<b>934</b>	<b>1 800</b>	<b>8 000</b>	<b>100</b>	<b>1 000</b>	<b>36 401</b>

**Summary Local Government Payment Schedule for the**

**Dannhauser**

Allocation		68 118	20 432	934	1 800	4 900	1 000	88 774
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
04 July 2014	Friday	23 796	-	-	-	-	-	23 796
16 July 2014	Wednesday	-	-	-	1 800	-	-	1 800
25 July 2014	Friday	-	-	-	-	1 500	-	1 500
23 July 2014	Wednesday	-	9 174	-	-	-	-	9 174
<b>TOTAL</b>		<b>23 796</b>	<b>9 174</b>	<b>-</b>	<b>1 800</b>	<b>1 500</b>	<b>-</b>	<b>36 270</b>
07 August 2014	Thursday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	400	400
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>1 334</b>
16 October 2014	Thursday	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	1 500	-	1 500
20 October 2014	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>1 500</b>
08 November 2014	Thursday	-	-	-	-	-	-	-
10 November 2014	Monday	-	9 530	-	-	-	-	9 530
13 November 2014	Thursday	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	300	300
26 November 2014	Friday	20 039	-	-	-	-	-	20 039
<b>TOTAL</b>		<b>20 039</b>	<b>9 530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>29 869</b>
23 January 2015	Friday	-	-	-	-	1 500	-	1 500
30 January 2015	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>1 500</b>
16 February 2015	Thursday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	300	300
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
16 March 2015	Monday	-	-	-	-	-	-	-
20 March 2015	Friday	16 283	-	-	-	-	-	16 283
26 March 2015	Thursday	-	1 718	-	-	-	-	1 718
30 March 2015	Monday	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>16 283</b>	<b>1 718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 001</b>
<b>GRAND TOTAL</b>		<b>68 118</b>	<b>20 432</b>	<b>934</b>	<b>1 800</b>	<b>4 900</b>	<b>1 000</b>	<b>88 774</b>

**Summary Local Government Payment Schedule for the**

**Amajuba District**

Allocation		112 983	41 906	924	1 500	260	12 000	2 020	1 273	172 166
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
03 May 2014	Wednesday	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	25	-	-	-	25
30 May 2014	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	25	-	-	-	25
06 June 2014	Friday	-	-	-	-	25	-	-	-	25
30 June 2014	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	25	-	-	-	25
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	44 485	-	-	-	-	-	-	-	44 485
15 July 2014	Tuesday	-	-	-	-	25	-	-	-	25
16 July 2014	Wednesday	-	-	-	1 500	-	-	-	-	1 500
24 July 2014	Thursday	-	-	-	-	-	-	2 020	-	2 020
30 July 2014	Wednesday	-	14 500	-	-	-	-	-	-	14 500
01 Aug 2014	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	44 485	14 500	-	1 500	25	-	2 020	-	62 530
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	3 010	-	-	3 010
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	25	-	-	510	535
<b>TOTAL</b>	<b>TOTAL</b>	-	-	934	-	25	3 010	-	510	4 479
01 September 2014	Monday	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	25	-	-	-	25
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	25	-	-	-	25
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	6 020	-	-	6 020
14 October 2014	Tuesday	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	25	-	-	-	25
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	25	6 020	-	-	6 045
06 November 2014	Thursday	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	13 500	-	-	-	-	-	-	13 500
14 November 2014	Friday	-	-	-	-	25	-	-	383	408
28 November 2014	Friday	37 462	-	-	-	-	-	-	-	37 462
<b>TOTAL</b>	<b>TOTAL</b>	37 462	13 500	-	-	25	-	-	383	51 370
01 December 2014	Monday	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	25	-	-	-	25
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	25	-	-	-	25

**Summary Local Government Payment Schedule for the**

**Amajuba District**

Allocation		112 383	41 600	934	1 600	300	12 040	2 020	1 278	172 106
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-
05 January 2015	Thursday	-	-	-	-	25	-	-	-	25
09 January 2015	Friday	-	-	-	-	-	3 010	-	-	3 010
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>25</b>	<b>3 010</b>	-	-	<b>3 035</b>
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	50	-	-	383	433
23 February 2015	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>50</b>	-	-	<b>383</b>	<b>433</b>
12 March 2015	Thursday	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	25	-	-	-	25
16 March 2015	Monday	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	30 438	-	-	-	-	-	-	-	30 438
26 March 2015	Thursday	-	13 650	-	-	-	-	-	-	13 650
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 438</b>	<b>13 650</b>	-	-	<b>25</b>	-	-	-	<b>44 113</b>
<b>GRAND TOTAL</b>		<b>112 383</b>	<b>41 600</b>	<b>934</b>	<b>1 600</b>	<b>300</b>	<b>12 040</b>	<b>2 020</b>	<b>1 278</b>	<b>172 106</b>

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

**eDumbe**

Allocation		48 388	17 041	934	1 800	8 000	100	1 001	78 404
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
03 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	18 365	-	-	-	-	-	-	18 365
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
23 July 2014	Wednesday	-	5 000	-	-	-	-	-	5 000
31 July 2014	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 365</b>	<b>5 000</b>	<b>-</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 165</b>
07 August 2014	Thursday	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	432	432
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>432</b>	<b>1 366</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	150	-	150
10 October 2014	Friday	-	-	-	-	1 500	-	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>150</b>	<b>-</b>	<b>1 650</b>
06 November 2014	Thursday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	5 041	-	-	2 000	-	-	7 041
14 November 2014	Friday	-	-	-	-	-	-	325	325
28 November 2014	Friday	15 466	-	-	-	-	-	-	15 466
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 466</b>	<b>5 041</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>325</b>	<b>22 832</b>
01 December 2014	Monday	-	-	-	-	-	-	-	-
03 December 2014	Wednesday	-	-	-	-	1 500	-	-	1 500
31 December 2014	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	1 500	-	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-
07 February 2015	Tuesday	-	-	-	-	1 500	-	-	1 500
13 February 2015	Friday	-	-	-	-	-	-	324	324
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>324</b>	<b>1 824</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-
20 March 2015	Friday	12 567	-	-	-	-	-	-	12 567
26 March 2015	Thursday	-	7 000	-	-	-	-	-	7 000
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 567</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 567</b>
<b>GRAND TOTAL</b>		<b>48 388</b>	<b>17 041</b>	<b>934</b>	<b>1 800</b>	<b>8 000</b>	<b>100</b>	<b>1 001</b>	<b>78 404</b>



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

**uPhongolo**

Allocation		76 982	26 780	634	1 800	12 000	160	1 551	120 492
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
06 May 2014	Tuesday	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	121	-	121
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	121	-	121
01 Jul 2014	Tuesday	-	-	-	-	-	-	-	-
04 Jul 2014	Friday	30 472	-	-	-	-	-	-	30 472
16 Jul 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
20 Jul 2014	Wednesday	-	12 000	-	-	-	-	-	12 000
<b>TOTAL</b>	<b>TOTAL</b>	30 472	12 000	-	1 800	-	-	-	44 272
07 August 2014	Thursday	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	735	735
<b>TOTAL</b>	<b>TOTAL</b>	-	-	934	-	-	-	735	1 669
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	29	29
08 October 2014	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	29	29
08 November 2014	Thursday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	8 500	-	-	3 500	-	-	12 000
14 November 2014	Friday	-	-	-	-	-	-	551	551
<b>TOTAL</b>	<b>TOTAL</b>	25 661	8 500	-	-	3 500	-	551	38 212
01 December 2014	Monday	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	2 500	-	-	2 500
18 December 2014	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 500	-	-	2 500
08 January 2015	Thursday	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	3 000	-	-	3 000
15 January 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 000	-	-	3 000
06 February 2015	Friday	-	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	3 000	-	-	3 000
13 February 2015	Friday	-	-	-	-	-	-	551	551
23 February 2015	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 000	-	551	3 551
18 March 2015	Monday	-	-	-	-	-	-	-	-
20 March 2015	Friday	20 849	-	-	-	-	-	-	20 849
26 March 2015	Thursday	-	6 289	-	-	-	-	-	6 289
<b>TOTAL</b>	<b>TOTAL</b>	20 849	6 289	-	-	-	-	-	27 138
<b>GRAND TOTAL</b>		<b>76 982</b>	<b>26 780</b>	<b>634</b>	<b>1 800</b>	<b>12 000</b>	<b>160</b>	<b>1 637</b>	<b>120 492</b>

**Summary Local Government Payment Schedule for the**

**Abaqulusi**

Allocation		95 434	14 126	224	1 498	8 092	14 637	1 123	157 129
Check									
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	1 080	-	1 080
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 080</b>	-	<b>1 080</b>
05 May 2014	Tuesday	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	1 440	-	1 440
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 440</b>	-	<b>1 440</b>
05 June 2014	Friday	-	-	-	-	-	1 080	-	1 080
30 June 2014	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 080</b>	-	<b>1 080</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	37 776	-	-	-	-	-	-	37 776
05 July 2014	Wednesday	-	-	-	1 600	-	-	-	1 600
30 July 2014	Wednesday	-	18 074	-	-	-	-	-	18 074
31 July 2014	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 776</b>	<b>18 074</b>	-	<b>1 600</b>	-	-	-	<b>57 450</b>
07 August 2014	Thursday	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	550	550
29 August 2014	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	-	-	<b>550</b>	<b>1 484</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	3 634	-	3 634
30 September 2014	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 634</b>	-	<b>3 634</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	284	-	284
10 October 2014	Friday	-	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 000</b>	<b>284</b>	-	<b>3 284</b>
02 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	3 847	-	3 847
10 November 2014	Monday	-	10 992	-	-	2 500	-	-	13 492
14 November 2014	Friday	-	-	-	-	-	-	413	413
28 November 2014	Friday	31 811	-	-	-	-	-	-	31 811
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 811</b>	<b>10 992</b>	-	-	<b>2 500</b>	<b>3 847</b>	<b>413</b>	<b>49 563</b>
01 December 2014	Monday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	924	-	924
10 December 2014	Wednesday	-	-	-	-	1 500	-	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 500</b>	<b>924</b>	-	<b>2 424</b>

**Summary Local Government Payment Schedule for the**

**Abaqulusi**

Allocation		95 434	14 126	124	1 498	8 000	14 637	1 370	157 128
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	2 348	-	2 348
09 January 2015	Friday	-	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 000</b>	<b>2 348</b>	-	<b>4 348</b>
08 February 2015	Thursday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	413	413
26 February 2015	Thursday	-	-	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>413</b>	<b>413</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-
20 March 2015	Friday	25 847	-	-	-	-	-	-	25 847
26 March 2015	Thursday	-	5 092	-	-	-	-	-	5 092
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 847</b>	<b>5 092</b>	-	-	-	-	-	<b>30 939</b>
<b>GRAND TOTAL</b>		<b>95 434</b>	<b>34 198</b>	<b>934</b>	<b>1 600</b>	<b>9 000</b>	<b>14 637</b>	<b>1 370</b>	<b>187 128</b>

**Summary Local Government Payment Schedule for the**

**Nongoma**

Allocation		29 824	29 811	124	1 499	8 867	201	4 900	74 242	4 900	1 241	234 424
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekom)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	891	-	-	891
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>891</b>	-	-	<b>891</b>
05 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	891	-	-	891
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>891</b>	-	-	<b>891</b>
05 June 2014	Friday	-	-	-	-	-	-	-	11 146	-	-	11 146
12 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>11 146</b>	-	-	<b>11 146</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	38 092	-	-	-	-	-	-	-	-	-	38 092
07 July 2014	Monday	-	-	-	-	-	-	-	8 308	-	-	8 308
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	-	-	-	1 800
25 July 2014	Friday	-	-	-	-	9 867	-	-	-	1 500	-	11 367
29 July 2014	Wednesday	-	16 500	-	-	-	-	-	-	-	-	16 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 092</b>	<b>16 500</b>	-	<b>1 800</b>	<b>9 867</b>	-	-	<b>8 308</b>	<b>1 500</b>	-	<b>76 067</b>
07 August 2014	Thursday	-	-	-	-	-	-	-	9 021	-	-	9 021
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	416	416
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	-	-	-	<b>9 021</b>	-	<b>416</b>	<b>10 371</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	-	9 021	-	-	9 021
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>9 021</b>	-	-	<b>9 021</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	9 021	-	-	9 021
10 October 2014	Friday	-	-	-	-	-	-	3 000	-	-	-	3 000
17 October 2014	Friday	-	-	-	-	-	-	-	-	1 500	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3 000</b>	<b>9 021</b>	<b>1 500</b>	-	<b>13 521</b>
06 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	4 965	-	-	4 965
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	9 450
14 November 2014	Friday	-	9 402	-	-	-	-	-	-	-	-	9 402
24 November 2014	Monday	-	-	-	-	-	200	-	-	-	313	513
28 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	200
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 078</b>	<b>9 402</b>	-	-	-	<b>200</b>	-	<b>4 965</b>	-	<b>313</b>	<b>46 958</b>
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	9 021	-	-	9 021
10 December 2014	Wednesday	-	-	-	-	-	-	2 000	-	-	-	2 000
16 December 2014	Friday	-	-	-	-	-	200	-	-	-	-	200
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>200</b>	<b>2 000</b>	<b>9 021</b>	-	-	<b>11 221</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	9 904	-	-	9 904
23 January 2015	Friday	-	-	-	-	-	-	-	-	1 000	-	1 000
29 January 2015	Monday	-	-	-	-	-	200	-	-	-	-	200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>200</b>	-	<b>9 904</b>	<b>1 000</b>	-	<b>11 104</b>

**Summary Local Government Payment Schedule for the**

**Nongoma**

Allocation		98 234	29 812	824	1 800	9 887	883	6 000	74 243	4 000	1 041	234 824
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
06 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
08 February 2015	Friday	-	-	-	-	-	-	-	1 109	-	-	1 109
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	1 000
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	312	312
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 000</b>	<b>1 109</b>	-	<b>312</b>	<b>2 421</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	1 345	-	-	1 345
20 March 2015	Friday	26 064	-	-	-	-	-	-	-	-	-	26 064
26 March 2015	Thursday	-	3 910	-	-	-	293	-	-	-	-	4 203
30 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>26 064</b>	<b>3 910</b>	-	-	-	<b>293</b>	-	<b>1 345</b>	-	-	<b>31 612</b>
<b>GRAND TOTAL</b>		<b>98 234</b>	<b>29 812</b>	<b>824</b>	<b>1 800</b>	<b>9 887</b>	<b>883</b>	<b>6 000</b>	<b>74 243</b>	<b>4 000</b>	<b>1 041</b>	<b>234 824</b>

**Summary Local Government Payment Schedule for the**

**Ulundi**

Allocation		101 284	29 000	934	1 700	8 000	14 142	1 626	151 091
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	1 221	-	1 221
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 221	-	1 221
05 May 2014	Tuesday	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	2 125	-	2 125
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 125	-	2 125
05 June 2014	Friday	-	-	-	-	-	3 349	-	3 349
09 June 2014	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3 349	-	3 349
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	40 091	-	-	-	-	-	-	40 091
10 July 2014	Thursday	-	-	-	-	1 500	-	-	1 500
15 July 2014	Wednesday	-	-	-	1 700	-	-	-	1 700
30 July 2014	Wednesday	-	15 000	-	-	-	-	-	15 000
31 July 2014	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	40 091	15 000	-	1 700	1 500	-	-	58 291
07 August 2014	Thursday	-	-	-	-	1 299	-	-	1 299
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	412	412
<b>TOTAL</b>	<b>TOTAL</b>	-	-	934	-	1 299	-	412	2 645
01 September 2014	Monday	-	-	-	-	-	-	-	-
03 September 2014	Wednesday	-	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 000	-	-	2 000
06 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	2 133	-	2 133
10 November 2014	Monday	-	7 850	-	-	-	-	-	7 850
14 November 2014	Friday	-	-	-	-	-	-	310	310
08 November 2014	Friday	33 761	-	-	-	-	-	-	33 761
<b>TOTAL</b>	<b>TOTAL</b>	33 761	7 850	-	-	-	2 133	310	44 954
01 December 2014	Monday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	1 626	-	1 626
03 December 2014	Wednesday	-	-	-	-	1 000	-	-	1 000
31 December 2014	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 000	1 626	-	2 626
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	512	-	512
09 January 2015	Friday	-	-	-	-	500	-	-	500
15 January 2015	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	500	512	-	1 012
05 February 2015	Thursday	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	377	-	377
13 February 2015	Friday	-	-	-	-	-	-	309	309
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	377	309	686
05 March 2015	Friday	-	-	-	-	-	1 500	-	1 500
20 March 2015	Friday	27 432	-	-	-	-	-	-	27 432
25 March 2015	Thursday	-	6 150	-	-	-	-	-	6 150
<b>TOTAL</b>	<b>TOTAL</b>	27 432	6 150	-	-	-	1 500	-	35 082
<b>GRAND TOTAL</b>		<b>101 284</b>	<b>29 000</b>	<b>934</b>	<b>1 700</b>	<b>8 000</b>	<b>14 142</b>	<b>1 626</b>	<b>151 091</b>

**Summary Local Government Payment Schedule for the**

**Zululand District**

Allocation		297 420	221 500	124	1 250	1 500	200	28 250	74 000	2 167	2 400	642 880
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
03 April 2014	Wednesday	-	-	-	-	-	-	-	3 100	-	-	3 100
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>3 100</b>	-	-	<b>3 100</b>
05 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	25	-	-	-	-	25
30 May 2014	Friday	-	-	-	-	-	-	-	3 200	-	-	3 200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>25</b>	-	<b>3 200</b>	-	-	<b>25</b>
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	25	-	-	-	-	25
30 June 2014	Monday	-	-	-	-	-	-	-	3 701	-	-	3 701
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>25</b>	-	<b>3 701</b>	-	-	<b>3 726</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	117 728	-	-	-	-	-	-	-	-	-	117 728
15 July 2014	Tuesday	-	-	-	-	-	25	-	-	-	-	25
16 July 2014	Wednesday	-	-	-	-	1 250	-	-	-	-	-	1 250
18 July 2014	Friday	-	-	-	-	-	875	-	-	-	-	875
24 July 2014	Thursday	-	-	-	-	-	-	-	-	2 167	-	2 167
30 July 2014	Wednesday	-	85 622	-	-	-	-	-	-	-	-	85 622
31 July 2014	Thursday	-	-	-	-	-	-	-	3 649	-	-	3 649
<b>TOTAL</b>	<b>TOTAL</b>	<b>117 728</b>	<b>85 622</b>	-	<b>1 250</b>	<b>875</b>	<b>25</b>	-	<b>3 649</b>	<b>2 167</b>	-	<b>211 318</b>
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	9 801	-	-	-	9 801
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	25	-	-	-	994	1 019
29 August 2014	Friday	-	-	-	-	-	-	-	5 690	-	-	5 690
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	-	<b>25</b>	<b>9 801</b>	<b>5 690</b>	-	<b>994</b>	<b>17 444</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	25	-	-	-	-	25
23 September 2014	Tuesday	-	-	-	-	-	-	-	6 219	-	-	6 219
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>25</b>	-	<b>6 219</b>	-	-	<b>6 244</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	19 600	-	-	-	19 600
15 October 2014	Wednesday	-	-	-	-	-	25	-	-	-	-	25
17 October 2014	Friday	-	-	-	-	1 750	-	-	-	-	-	1 750
31 October 2014	Friday	-	-	-	-	-	-	-	8 500	-	-	8 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 750</b>	<b>25</b>	<b>19 600</b>	<b>8 500</b>	-	-	<b>29 875</b>
06 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	88 000	-	-	-	-	-	-	-	-	88 000
14 November 2014	Friday	-	-	-	-	-	25	-	-	-	746	771
28 November 2014	Friday	99 140	-	-	-	-	-	-	10 930	-	-	110 070
<b>TOTAL</b>	<b>TOTAL</b>	<b>99 140</b>	<b>88 000</b>	-	-	-	<b>25</b>	-	<b>10 930</b>	-	<b>746</b>	<b>198 841</b>
04 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	25	-	-	-	-	25
23 December 2014	Tuesday	-	-	-	-	-	-	-	10 872	-	-	10 872
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>25</b>	-	<b>10 872</b>	-	-	<b>10 897</b>
19 January 2015	Thursday	-	-	-	-	-	25	-	-	-	-	25
23 January 2015	Friday	-	-	-	-	-	-	9 801	-	-	-	9 801
30 January 2015	Friday	-	-	-	-	875	-	-	4 500	-	-	5 375
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>875</b>	<b>25</b>	<b>9 801</b>	<b>4 500</b>	-	-	<b>15 201</b>

**Summary Local Government Payment Schedule for the**

**Zululand District**

Allocation		297 420	221 622	924	1 250	1 500	300	39 250	74 000	2 167	2 400	642 684
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	50	-	-	746	796
27 February 2015	Friday	-	-	-	-	-	-	-	6 200	-	-	6 200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>50</b>	<b>6 200</b>	-	<b>746</b>	<b>6 996</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	25	-	-	-	25
20 March 2015	Friday	80 552	-	-	-	-	-	-	-	-	-	80 552
26 March 2015	Thursday	-	48 000	-	-	-	-	-	-	-	-	48 000
31 March 2015	Tuesday	-	-	-	-	-	-	-	10 630	-	-	10 630
<b>TOTAL</b>	<b>TOTAL</b>	<b>80 552</b>	<b>48 000</b>	-	-	-	-	<b>25</b>	<b>10 630</b>	-	-	<b>139 218</b>
<b>GRAND TOTAL</b>		<b>297 420</b>	<b>221 622</b>	<b>924</b>	<b>1 250</b>	<b>1 500</b>	<b>300</b>	<b>39 250</b>	<b>74 000</b>	<b>2 167</b>	<b>2 400</b>	<b>642 684</b>



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

**Umhlabuyalingana**

Allocation		87 707	32 490	934	1 800	1 300	124 208
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	34 716	-	-	-	-	34 716
16 July 2014	Wednesday	-	-	-	1 800	-	1 800
30 July 2014	Wednesday	-	3 074	-	-	-	3 074
31 July 2014	Thursday	34 716	3 074	-	1 800	-	39 590
<b>TOTAL</b>	<b>TOTAL</b>	34 716	3 074	-	1 800	-	39 590
07 August 2014	Thursday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	934
15 August 2014	Friday	-	-	-	-	542	542
<b>TOTAL</b>	<b>TOTAL</b>	-	-	934	-	542	1 476
07 November 2014	Friday	-	-	-	-	-	-
10 November 2014	Monday	-	16 005	-	-	-	16 005
14 November 2014	Friday	-	-	-	-	407	407
28 November 2014	Friday	29 236	-	-	-	-	29 236
<b>TOTAL</b>	<b>TOTAL</b>	29 236	16 005	-	-	407	45 648
10 February 2015	Tuesday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	406	406
27 February 2015	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	406	406
18 March 2015	Monday	-	-	-	-	-	-
20 March 2015	Friday	23 755	-	-	-	-	23 755
26 March 2015	Thursday	-	13 411	-	-	-	13 411
31 March 2015	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	23 755	13 411	-	-	-	37 166
<b>GRAND TOTAL</b>		<b>87 707</b>	<b>32 490</b>	<b>934</b>	<b>1 800</b>	<b>1 300</b>	<b>124 208</b>

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

**Jozini**

Allocation		103 877	34 976	124	1 490	7 000	17 207	2 771	162 822
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	573	-	573
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	573	-	573
08 May 2014	Tuesday	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	1 146	-	1 146
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 146	-	1 146
08 June 2014	Friday	-	-	-	-	-	573	-	573
12 June 2014	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	573	-	573
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	41 039	-	-	-	-	-	-	41 039
07 July 2014	Monday	-	-	-	-	-	3 539	-	3 539
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
30 July 2014	Wednesday	-	9 000	-	-	-	-	-	9 000
01 July 2014	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	41 039	9 000	-	1 800	-	3 539	-	55 378
07 August 2014	Thursday	-	-	-	-	-	800	-	800
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	804	804
29 August 2014	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	934	-	-	800	804	2 538
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	1 900	-	1 900
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 900	-	1 900
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	850	-	850
10 October 2014	Friday	-	-	-	-	3 000	-	-	3 000
01 October 2014	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 000	850	-	3 850
06 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	975	-	975
10 November 2014	Monday	-	13 090	-	-	1 000	-	-	14 090
14 November 2014	Friday	-	-	-	-	-	-	603	603
28 November 2014	Friday	34 559	-	-	-	-	-	-	34 559
<b>TOTAL</b>	<b>TOTAL</b>	34 559	13 090	-	-	1 000	975	603	50 227
01 December 2014	Monday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	540	-	540
31 December 2014	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	540	-	540

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

**Jozini**

Allocation		103 677	34 916	934	1 900	7 000	12 687	2 011	162 928
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	800	-	800
09 January 2015	Friday	-	-	-	-	1 000	-	-	1 000
30 January 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 000</b>	<b>800</b>	-	<b>1 800</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	600	-	600
10 February 2015	Tuesday	-	-	-	-	1 000	-	-	1 000
13 February 2015	Friday	-	-	-	-	-	-	604	604
27 February 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 000</b>	<b>600</b>	<b>604</b>	<b>2 204</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	291	-	291
09 March 2015	Monday	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	1 000	-	-	1 000
20 March 2015	Friday	28 079	-	-	-	-	-	-	28 079
26 March 2015	Thursday	-	12 826	-	-	-	-	-	12 826
30 March 2015	Monday	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 079</b>	<b>12 826</b>	-	-	<b>1 000</b>	<b>291</b>	-	<b>42 196</b>
<b>GRAND TOTAL</b>		<b>103 677</b>	<b>34 916</b>	<b>934</b>	<b>1 900</b>	<b>7 000</b>	<b>12 687</b>	<b>2 011</b>	<b>162 928</b>

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

**The Big 5 False Bay**

Allocation		22 483	11 106	934	1 800	7 000	1 000	44 378
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-
04 July 2014	Friday	8 900	-	-	-	-	-	8 900
15 July 2014	Wednesday	-	-	-	1 800	-	-	1 800
23 July 2014	Wednesday	-	4 787	-	-	-	-	4 787
31 July 2014	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 900</b>	<b>4 787</b>	<b>-</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>15 487</b>
07 August 2014	Thursday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	400	400
29 August 2014	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>1 334</b>
01 September 2014	Monday	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>2 000</b>
06 November 2014	Thursday	-	-	-	-	-	-	-
10 November 2014	Monday	-	3 393	-	-	1 000	-	4 383
14 November 2014	Friday	-	-	-	-	-	300	300
28 November 2014	Friday	7 495	-	-	-	-	-	7 495
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 495</b>	<b>3 393</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>300</b>	<b>12 188</b>
01 December 2014	Monday	-	-	-	-	-	-	-
03 December 2014	Wednesday	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>2 000</b>
01 January 2015	Thursday	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	2 000	-	2 000
30 January 2015	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>2 000</b>
05 February 2015	Thursday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
15 March 2015	Thursday	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-
20 March 2015	Friday	6 090	-	-	-	-	-	6 090
26 March 2015	Thursday	-	2 976	-	-	-	-	2 976
31 March 2015	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 090</b>	<b>2 976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 066</b>
<b>GRAND TOTAL</b>		<b>22 483</b>	<b>11 106</b>	<b>934</b>	<b>1 800</b>	<b>7 000</b>	<b>1 000</b>	<b>44 378</b>

**Summary Local Government Payment Schedule for the**

**Hiabisa**

Allocation		37 118	11 900	834	1 800	8 000	7 824	1 000	70 278
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
05 June 2014	Friday	-	-	-	-	-	219	-	219
30 June 2014	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	219	-	219
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	658	-	658
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
23 July 2014	Wednesday	14 891	3 249	-	-	-	-	-	17 940
31 July 2014	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	14 891	3 249	-	1 800	-	658	-	20 398
01 August 2014	Thursday	-	-	-	-	-	877	-	877
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	934	-	-	877	400	2 211
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	877	-	877
30 September 2014	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	877	-	877
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	878	-	878
10 October 2014	Friday	-	-	-	-	4 000	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	4 000	878	-	4 878
06 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	658	-	658
10 November 2014	Monday	-	4 309	-	-	1 000	-	-	5 309
13 November 2014	Thursday	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	300	300
28 November 2014	Friday	12 373	-	-	-	-	-	-	12 373
<b>TOTAL</b>	<b>TOTAL</b>	12 373	4 309	-	-	1 000	658	300	18 940
01 December 2014	Monday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	220	-	220
10 December 2014	Wednesday	-	-	-	-	1 000	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 000	220	-	1 220
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	1 637	-	1 637
09 January 2015	Friday	-	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 000	1 637	-	3 637
05 February 2015	Thursday	-	-	-	-	-	-	-	-
05 February 2015	Friday	-	-	-	-	-	1 500	-	1 500
13 February 2015	Friday	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 500	300	1 800
04 March 2015	Thursday	-	-	-	-	-	-	-	-
20 March 2015	Friday	10 054	-	-	-	-	-	-	10 054
26 March 2015	Thursday	-	6 344	-	-	-	-	-	6 344
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	10 054	6 344	-	-	-	-	-	16 398
<b>GRAND TOTAL</b>		<b>37 118</b>	<b>13 902</b>	<b>834</b>	<b>1 800</b>	<b>8 000</b>	<b>7 824</b>	<b>1 000</b>	<b>70 278</b>

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

**Mtubatuba**

Allocation		R'172	R'234	R24	1 430	1 600	11 800	1 120	131 440
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	1 800	-	1 800
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>-</b>	<b>1 800</b>
08 May 2014	Tuesday	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	1 700	-	1 700
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>-</b>	<b>1 700</b>
08 June 2014	Friday	-	-	-	-	-	1 700	-	1 700
30 June 2014	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>-</b>	<b>1 700</b>
04 July 2014	Friday	32 212	-	-	-	-	-	-	32 212
07 July 2014	Monday	-	-	-	-	-	1 700	-	1 700
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
30 July 2014	Wednesday	-	13 294	-	-	-	-	-	13 294
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 212</b>	<b>13 294</b>	<b>-</b>	<b>1 800</b>	<b>-</b>	<b>1 700</b>	<b>-</b>	<b>49 006</b>
07 August 2014	Thursday	-	-	-	-	-	1 300	-	1 300
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	424	424
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>424</b>	<b>2 658</b>
09 September 2014	Friday	-	-	-	-	-	1 500	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>1 500</b>
07 October 2014	Tuesday	-	-	-	-	-	707	-	707
01 October 2014	Friday	-	-	-	-	1 000	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>707</b>	<b>-</b>	<b>1 707</b>
10 November 2014	Monday	-	14 600	-	-	-	500	-	15 300
14 November 2014	Friday	-	-	-	-	-	-	318	318
28 November 2014	Friday	-	27 126	-	-	-	-	-	27 126
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 126</b>	<b>14 600</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>318</b>	<b>42 544</b>
05 December 2014	Friday	-	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>2 000</b>
07 January 2015	Wednesday	-	-	-	-	-	2 243	-	2 243
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 243</b>	<b>-</b>	<b>2 243</b>
08 February 2015	Friday	-	-	-	-	-	4 200	-	4 200
13 February 2015	Friday	-	-	-	-	-	-	317	317
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 200</b>	<b>317</b>	<b>4 517</b>
20 March 2015	Friday	22 041	-	-	-	-	-	-	22 041
26 March 2015	Thursday	-	1 430	-	-	-	-	-	1 430
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 041</b>	<b>1 430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 471</b>
<b>GRAND TOTAL</b>		<b>81 370</b>	<b>28 834</b>	<b>934</b>	<b>1 800</b>	<b>1 600</b>	<b>18 800</b>	<b>1 080</b>	<b>136 046</b>

**Summary Local Government Payment Schedule for the**

**Umkhanyakude District**

Allocation		228 357	296 936	324	1 236	360	27 120	382 692	2 440	4 000	1 120	861 347	
Check		-	-	-	-	-	-	-	-	-	-	-	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	25	-	-	-	-	-	-	25
30 May 2014	Friday	-	-	-	-	-	-	42 500	-	-	-	-	42 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	25	-	42 500	-	-	-	-	25
18 June 2014	Friday	-	-	-	-	25	-	-	-	-	-	-	25
30 June 2014	Monday	-	-	-	-	-	-	47 000	-	-	-	-	47 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	25	-	47 000	-	-	-	-	47 000
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	89 557	-	-	-	-	-	-	-	-	-	-	89 557
15 July 2014	Tuesday	-	-	-	-	25	-	-	-	-	-	-	25
18 July 2014	Wednesday	-	-	-	1 250	-	-	-	-	-	-	-	1 250
24 July 2014	Thursday	-	-	-	-	-	-	-	2 440	-	2 000	-	2 440
30 July 2014	Wednesday	-	71 407	-	-	-	-	-	-	-	-	-	73 407
01 Aug 2014	Thursday	-	-	-	-	-	-	1 000	47 000	-	-	-	48 000
<b>TOTAL</b>	<b>TOTAL</b>	89 557	71 407	-	1 250	25	-	1 000	47 000	2 440	2 000	-	214 679
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	25	-	-	-	-	450	-	475
29 August 2014	Friday	-	-	-	-	-	-	2 000	37 000	-	-	-	39 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	934	-	25	-	2 000	37 000	-	-	450	40 409
18 September 2014	Monday	-	-	-	-	25	-	-	-	-	-	-	25
30 September 2014	Tuesday	-	-	-	-	-	-	3 000	32 000	-	-	-	35 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	25	-	3 000	32 000	-	-	-	35 024
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	25	-	-	-	-	-	-	25
31 October 2014	Friday	-	-	-	-	-	-	3 000	32 500	-	-	-	35 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	25	-	3 000	32 500	-	-	-	35 524
08 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	58 413	-	-	-	-	-	-	-	-	-	58 413
14 November 2014	Friday	-	-	-	-	25	-	-	-	-	338	-	363
20 November 2014	Thursday	-	-	-	-	-	-	-	-	2 000	-	-	2 000
28 November 2014	Friday	75 417	-	-	-	-	-	2 000	32 500	-	-	-	109 917
<b>TOTAL</b>	<b>TOTAL</b>	75 417	58 413	-	-	25	-	2 000	32 500	-	2 000	338	170 693
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	25	-	-	-	-	-	-	25
23 December 2014	Tuesday	-	-	-	-	-	-	1 000	30 500	-	-	-	31 500
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	25	-	1 000	30 500	-	-	-	31 524
15 January 2015	Thursday	-	-	-	-	25	-	-	-	-	-	-	25
30 January 2015	Friday	-	-	-	-	-	-	3 000	44 000	-	-	-	47 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	25	-	3 000	44 000	-	-	-	47 024

**Summary Local Government Payment Schedule for the**

**Umkhanyakude District**

Allocation		228 281	200 020	834	1 250	300	27 020	302 000	2 440	4 000	1 120	601 341	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	50	-	-	-	-	-	338	388
27 February 2015	Friday	-	-	-	-	-	-	5 000	47 000	-	-	-	52 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>50</b>	-	<b>5 000</b>	<b>47 000</b>	-	-	<b>338</b>	<b>52 388</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	25	-	-	-	-	-	-	25
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	61 277	-	-	-	-	-	-	-	-	-	-	61 277
26 March 2015	Thursday	-	76 200	-	-	-	-	-	-	-	-	-	76 200
30 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	7 020	42 500	-	-	-	49 520
<b>TOTAL</b>	<b>TOTAL</b>	<b>61 277</b>	<b>76 200</b>	-	-	<b>25</b>	-	<b>7 020</b>	<b>42 500</b>	-	-	-	<b>197 022</b>
<b>GRAND TOTAL</b>		<b>228 281</b>	<b>200 020</b>	<b>834</b>	<b>1 250</b>	<b>300</b>	-	<b>27 020</b>	<b>302 000</b>	<b>2 440</b>	<b>4 000</b>	<b>1 120</b>	<b>601 341</b>



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

**Mfotolzi**

Allocation		87 438	23 482	934	1 900	8 000	1 488	100 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
07 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	20 805	-	-	-	-	-	20 805
16 July 2014	Wednesday	-	-	-	1 800	-	-	1 800
23 July 2014	Wednesday	-	16 886	-	-	-	-	16 886
31 July 2014	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 805</b>	<b>16 886</b>	<b>-</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>39 501</b>
07 August 2014	Thursday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	582	582
29 August 2014	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>582</b>	<b>1 516</b>
09 October 2014	Thursday	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>2 000</b>
06 November 2014	Thursday	-	-	-	-	-	-	-
10 November 2014	Monday	-	2 652	-	-	1 500	-	4 152
14 November 2014	Friday	-	-	-	-	-	438	438
28 November 2014	Friday	22 479	-	-	-	-	-	22 479
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 479</b>	<b>2 652</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>438</b>	<b>27 067</b>
01 December 2014	Monday	-	-	-	-	-	-	-
03 December 2014	Wednesday	-	-	-	-	1 500	-	1 500
31 December 2014	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>1 500</b>
10 February 2015	Tuesday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	437	437
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>437</b>	<b>437</b>
18 March 2015	Monday	-	-	-	-	-	-	-
20 March 2015	Friday	17 955	-	-	-	-	-	17 955
26 March 2015	Thursday	-	3 904	-	-	-	-	3 904
31 March 2015	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 955</b>	<b>3 904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 859</b>
		6 200	-	-	-	-	-	6 200
<b>GRAND TOTAL</b>		<b>67 438</b>	<b>23 482</b>	<b>934</b>	<b>1 900</b>	<b>8 000</b>	<b>1 488</b>	<b>100 000</b>

Summary Local Government Payment Schedule for the

uMhlatuze

Allocation		294 962	99 811	720	1 499	8 092	8 200	29 226	14 692	962	14 200	4 250	1 499	374 967
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekom)	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Rural Household Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	1 040	-	-	-	-	-	1 040
15 May 2014	Thursday	-	-	-	-	-	-	-	-	25	-	-	-	25
23 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	1 040	-	25	-	-	-	1 065
06 June 2014	Friday	-	-	-	-	-	-	2 363	-	-	-	-	-	2 363
13 June 2014	Friday	-	-	-	-	-	-	-	-	25	-	-	-	25
<b>TOTAL</b>		-	-	-	-	-	-	2 363	-	25	-	-	-	2 388
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	81 066	-	-	-	-	-	-	-	-	-	-	-	81 066
07 July 2014	Monday	-	-	-	-	-	-	2 047	-	-	-	-	-	2 047
10 July 2014	Thursday	-	-	-	-	-	-	5 775	-	-	-	-	-	5 775
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	25	-	-	-	25
16 July 2014	Wednesday	-	-	-	1 600	-	-	-	-	-	-	-	-	1 600
18 July 2014	Friday	-	-	-	-	4 036	-	-	-	-	-	-	-	4 036
30 July 2014	Wednesday	-	30 377	-	-	-	-	-	-	-	-	2 000	-	32 377
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		81 066	30 377	-	1 600	4 036	5 775	2 047	-	25	-	2 000	-	126 826
07 August 2014	Thursday	-	-	-	-	-	-	2 208	-	-	-	-	-	2 208
28 August 2014	Friday	-	-	-	-	-	2 225	-	-	-	4 712	-	-	6 937
13 August 2014	Wednesday	-	-	930	-	-	-	-	-	-	-	-	-	930
15 August 2014	Friday	-	-	-	-	-	-	-	3 500	25	-	-	758	4 283
<b>TOTAL</b>		-	-	930	-	-	2 225	2 208	3 500	25	4 712	-	758	14 358
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	2 208	-	-	-	-	-	2 208
15 September 2014	Monday	-	-	-	-	-	-	-	-	25	-	-	-	25
<b>TOTAL</b>		-	-	-	-	-	-	2 208	-	25	-	-	-	2 233
07 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	2 005	-	-	-	-	-	2 005
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	9 426	-	-	9 426
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	25	-	-	-	25
17 October 2014	Friday	-	-	-	-	-	-	-	7 000	-	-	-	-	7 000
<b>TOTAL</b>		-	-	-	-	-	-	2 005	7 000	25	9 426	-	-	18 456
05 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	3 889	-	-	-	-	-	3 889
10 November 2014	Monday	-	29 250	-	-	-	-	-	-	-	-	-	-	29 250
13 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	25	-	-	560	584
19 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	2 500	-	-	2 500
29 November 2014	Friday	68 267	-	-	-	-	-	-	-	-	-	-	-	68 267
<b>TOTAL</b>		68 267	29 250	-	-	-	-	3 889	-	25	-	-	560	104 500
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	2 500	-	-	-	-	-	2 500
15 December 2014	Monday	-	-	-	-	-	-	-	-	25	-	-	-	25
16 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	2 500	-	25	-	-	-	2 525

**Summary Local Government Payment Schedule for the**

**uMhlatuze**

Allocation		204 800	90 831	930	1 000	8 000	8 000	28 200	14 000	300	10 800	4 800	1 000	378 967
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
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
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Operating Subsidy (Schedule 6B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
02 January 2015	Wednesday	-	-	-	-	-	-	3 500	-	-	-	-	-	3 500
15 January 2015	Thursday	-	-	-	-	-	-	-	-	25	-	-	-	25
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	4 712	-	-	4 712
30 January 2015	Friday	-	-	-	-	3 964	-	-	3 500	-	-	-	-	7 464
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 964	-	3 500	3 500	25	4 712	-	-	18 701
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	-	3 500	-	-	-	-	-	3 500
10 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	50	-	-	568	619
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	3 500	-	50	-	-	568	4 119
13 March 2015	Friday	-	-	-	-	-	-	-	-	25	-	-	-	25
20 March 2015	Friday	55 467	-	-	-	-	-	-	-	-	-	-	-	55 467
26 March 2015	Thursday	-	31 204	-	-	-	-	-	-	-	-	-	-	31 204
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	55 467	31 204	-	-	-	-	-	-	25	-	-	-	86 696
<b>GRAND TOTAL</b>		<b>204 800</b>	<b>90 831</b>	<b>930</b>	<b>1 000</b>	<b>8 000</b>	<b>8 000</b>	<b>28 200</b>	<b>14 000</b>	<b>300</b>	<b>10 800</b>	<b>4 800</b>	<b>1 000</b>	<b>378 967</b>

**Summary Local Government Payment Schedule for the**

**Ntabanana**

Allocation		20 861	14 898	834	1 800	332	1 771	80 314
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	332	-	332
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>332</b>	-	<b>332</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	12 223	-	-	-	-	-	12 223
16 July 2014	Wednesday	-	-	-	1 800	-	-	1 800
23 July 2014	Wednesday	-	6 118	-	-	-	-	6 118
31 July 2014	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 223</b>	<b>6 118</b>	-	<b>1 800</b>	-	-	<b>20 141</b>
07 August 2014	Thursday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	708	708
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	-	<b>708</b>	<b>1 642</b>
10 November 2014	Monday	-	6 550	-	-	-	-	6 550
14 November 2014	Friday	-	-	-	-	-	532	532
28 November 2014	Friday	10 294	-	-	-	-	-	10 294
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 294</b>	<b>6 550</b>	-	-	-	<b>532</b>	<b>17 376</b>
10 February 2015	Tuesday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	531	531
27 February 2015	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>531</b>	<b>531</b>
03 March 2015	Thursday	-	-	-	-	-	-	-
20 March 2015	Friday	8 364	-	-	-	-	-	8 364
26 March 2015	Thursday	-	1 928	-	-	-	-	1 928
31 March 2015	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 364</b>	<b>1 928</b>	-	-	-	-	<b>10 292</b>
<b>GRAND TOTAL</b>		<b>30 861</b>	<b>14 898</b>	<b>834</b>	<b>1 800</b>	<b>332</b>	<b>1 771</b>	<b>80 314</b>

**Summary Local Government Payment Schedule for the**

**Umlalazi**

Allocation		116 832	37 206	324	1 498	7 060	71 901	4 450	2 172	243 162
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Rural Household Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
05 June 2014	Friday	-	-	-	-	-	23 375	-	-	23 375
30 June 2014	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>23 375</b>	-	-	<b>23 375</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	43 912	-	-	-	-	-	-	-	43 912
07 July 2014	Monday	-	-	-	-	-	24 750	-	-	24 750
16 July 2014	Wednesday	-	-	-	1 600	-	-	-	-	1 600
25 July 2014	Friday	-	-	-	-	-	-	1 500	-	1 500
30 July 2014	Wednesday	-	16 460	-	-	-	-	-	-	16 460
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>43 912</b>	<b>16 460</b>	-	<b>1 600</b>	-	<b>24 750</b>	<b>1 500</b>	-	<b>88 222</b>
07 August 2014	Thursday	-	-	-	-	-	8 108	-	-	8 108
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	850	-	850
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	-	<b>8 108</b>	-	<b>850</b>	<b>9 911</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-	-
09 September 2014	Friday	-	-	-	-	-	1 878	-	-	1 878
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 878</b>	-	-	<b>1 878</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	548	-	-	548
10 October 2014	Friday	-	-	-	-	3 000	-	-	-	3 000
17 October 2014	Friday	-	-	-	-	-	-	1 500	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 000</b>	<b>548</b>	<b>1 500</b>	-	<b>5 048</b>
08 November 2014	Thursday	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	11 606	-	-	11 606
10 November 2014	Monday	-	8 732	-	-	-	2 000	-	-	10 732
14 November 2014	Friday	-	-	-	-	-	-	-	652	652
20 November 2014	Friday	36 980	-	-	-	-	-	-	-	36 980
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 980</b>	<b>8 732</b>	-	-	<b>2 000</b>	<b>11 606</b>	-	<b>652</b>	<b>59 970</b>
05 December 2014	Friday	-	-	-	-	-	8 447	-	-	8 447
10 December 2014	Wednesday	-	-	-	-	1 000	-	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 000</b>	<b>8 447</b>	-	-	<b>9 447</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	249	-	-	249
09 January 2015	Friday	-	-	-	-	1 000	-	-	-	1 000
23 January 2015	Friday	-	-	-	-	-	-	1 000	-	1 000
30 January 2015	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 000</b>	<b>249</b>	<b>1 000</b>	-	<b>2 249</b>

**Summary Local Government Payment Schedule for the**

**Umlalazi**

Allocation		118 832	37 296	323	1 498	7 000	73 991	4 000	2 172	243 102
Check		-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Rural Household Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
13 February 2015	Friday	-	-	-	-	-	-	-	651	651
27 February 2015	Friday	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>651</b>	<b>651</b>
20 March 2015	Friday	30 047	-	-	-	-	-	-	-	30 047
26 March 2015	Thursday	-	12 304	-	-	-	-	-	-	12 304
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>30 047</b>	<b>12 304</b>	-	-	-	-	-	-	<b>42 351</b>
<b>GRAND TOTAL</b>		<b>148 879</b>	<b>37 490</b>	<b>323</b>	<b>1 498</b>	<b>7 000</b>	<b>73 991</b>	<b>4 000</b>	<b>2 172</b>	<b>243 102</b>

**Summary Local Government Payment Schedule for the**

**Mthonjaneni**

Allocation		11 874	12 816	124	1 498	1 900	14 205	2 775	61 492
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	198	198
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>198</b>	<b>198</b>
08 May 2014	Tuesday	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	231	231
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>231</b>	<b>231</b>
08 June 2014	Friday	-	-	-	-	-	-	597	597
09 June 2014	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>597</b>	<b>597</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	12 537	-	-	-	-	-	-	12 537
07 July 2014	Monday	-	-	-	-	-	-	1 427	1 427
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
30 July 2014	Wednesday	-	5 239	-	-	-	-	-	5 239
01 July 2014	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 537</b>	<b>5 239</b>	-	<b>1 800</b>	-	<b>1 427</b>	-	<b>21 003</b>
07 August 2014	Thursday	-	-	-	-	-	-	2 062	2 062
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	950	950
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	-	-	<b>2 062</b>	<b>3 946</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	2 454	2 454
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2 454</b>	<b>2 454</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	3 390	-	3 390
10 October 2014	Friday	-	-	-	-	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 000</b>	<b>3 390</b>	-	<b>6 390</b>
08 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	1 464	1 464
10 November 2014	Monday	-	4 826	-	-	-	-	-	4 826
14 November 2014	Friday	-	-	-	-	-	-	712	712
29 November 2014	Friday	10 558	-	-	-	-	-	-	10 558
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 558</b>	<b>4 826</b>	-	-	-	<b>1 464</b>	<b>712</b>	<b>17 560</b>
01 December 2014	Monday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	365	365
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>365</b>	<b>365</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	3 107	-	3 107
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 107</b>	-	<b>3 107</b>

**Summary Local Government Payment Schedule for the**

**Mthonjaneni**

Allocation		31 874	12 610	924	1 490	3 000	14 200	2 370	66 688
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
05 February 2015	Thursday	-	-	-	-	-	-	-	-
03 February 2015	Friday	-	-	-	-	-	-	713	713
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>713</b>	<b>713</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-
20 March 2015	Friday	8 579	-	-	-	-	-	-	8 579
05 March 2015	Thursday	-	2 545	-	-	-	-	-	2 545
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 579</b>	<b>2 545</b>	-	-	-	-	-	<b>11 124</b>
<b>GRAND TOTAL</b>		<b>31 874</b>	<b>12 610</b>	<b>924</b>	<b>1 490</b>	<b>3 000</b>	<b>14 200</b>	<b>2 370</b>	<b>66 688</b>



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

**Nkandla**

Allocation		65 977	21 302	934	1 800	4 000	6 204	1 468	102 192
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>278</b>
06 May 2014	Tuesday	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	325	-	325
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	325	-	325
06 June 2014	Friday	-	-	-	-	-	1 325	-	1 325
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 325	-	1 325
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	26 116	-	-	-	-	-	-	26 116
07 July 2014	Monday	-	-	-	-	-	1 463	-	1 463
10 July 2014	Thursday	-	-	-	-	4 000	-	-	4 000
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
30 July 2014	Wednesday	-	-	10 301	-	-	-	-	10 301
31 July 2014	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 116</b>	<b>10 301</b>	-	<b>1 800</b>	<b>4 000</b>	<b>1 463</b>	-	<b>43 680</b>
07 August 2014	Thursday	-	-	-	-	-	1 464	-	1 464
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	650	650
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	-	-	<b>1 464</b>	<b>650</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	846	-	846
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	846	-	846
06 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	460	-	460
10 November 2014	Monday	-	7 185	-	-	-	-	-	7 185
14 November 2014	Friday	-	-	-	-	-	-	494	494
28 November 2014	Friday	21 992	-	-	-	-	-	-	21 992
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 992</b>	<b>7 185</b>	-	-	-	<b>460</b>	<b>494</b>	<b>30 131</b>
01 December 2014	Monday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	93	-	93
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>93</b>	-	<b>93</b>
10 February 2015	Tuesday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	495	495
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>495</b>	<b>495</b>
20 March 2015	Friday	17 869	-	-	-	-	-	-	17 869
26 March 2015	Thursday	-	4 096	-	-	-	-	-	4 096
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 869</b>	<b>4 096</b>	-	-	-	-	-	<b>21 965</b>
<b>GRAND TOTAL</b>		<b>68 977</b>	<b>21 302</b>	<b>934</b>	<b>1 800</b>	<b>4 000</b>	<b>6 204</b>	<b>1 468</b>	<b>102 192</b>

**Summary Local Government Payment Schedule for the**

**uThungulu District**

Allocation		362 120	172 951	224	1 236	360	37 411	180 850	2 302	6 837	781 136
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	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
03 April 2014	Wednesday	-	-	-	-	-	-	6 000	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>6 000</b>	-	-	<b>6 000</b>
08 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	25	-	-	-	-	25
30 May 2014	Friday	-	-	-	-	-	-	7 520	-	-	7 520
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>25</b>	-	<b>7 520</b>	-	-	<b>7 545</b>
08 June 2014	Friday	-	-	-	-	25	-	-	-	-	25
13 June 2014	Friday	-	-	-	-	25	-	-	-	-	25
30 June 2014	Monday	-	-	-	-	-	-	9 955	-	-	9 955
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>25</b>	-	<b>9 955</b>	-	-	<b>9 980</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	151 259	-	-	-	-	-	-	-	-	151 259
15 July 2014	Tuesday	-	-	-	-	25	-	-	-	-	25
16 July 2014	Wednesday	-	-	-	1 250	-	-	-	-	-	1 250
24 July 2014	Thursday	-	-	-	-	-	-	-	2 305	-	2 305
30 July 2014	Wednesday	-	50 268	-	-	-	-	-	-	-	50 268
31 July 2014	Thursday	-	-	-	-	-	-	12 435	-	-	12 435
<b>TOTAL</b>	<b>TOTAL</b>	<b>151 259</b>	<b>50 268</b>	-	<b>1 250</b>	<b>25</b>	-	<b>12 435</b>	<b>2 305</b>	-	<b>217 542</b>
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	9 353	-	-	9 353
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	25	-	-	-	2 135	2 160
29 August 2014	Friday	-	-	-	-	-	-	21 150	-	-	21 150
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	<b>25</b>	-	<b>21 150</b>	-	<b>2 135</b>	<b>33 397</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	25	-	-	-	-	25
30 September 2014	Tuesday	-	-	-	-	-	-	17 450	-	-	17 450
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>25</b>	-	<b>17 450</b>	-	-	<b>17 475</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	18 705	-	-	-	18 705
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	25	25
31 October 2014	Friday	-	-	-	-	-	-	15 220	-	-	15 220
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>25</b>	<b>18 705</b>	<b>15 220</b>	-	-	<b>33 951</b>
08 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	46 066	-	-	-	-	-	-	-	46 066
14 November 2014	Friday	-	-	-	-	25	-	-	-	1 601	1 626
28 November 2014	Friday	127 376	-	-	-	-	-	18 955	-	-	146 331
<b>TOTAL</b>	<b>TOTAL</b>	<b>127 376</b>	<b>46 066</b>	-	-	<b>25</b>	-	<b>18 955</b>	-	<b>1 601</b>	<b>344 053</b>

**Summary Local Government Payment Schedule for the**

**uThungulu District**

Allocation		362 120	172 063	934	1 250	300	37 412	180 000	2 306	8 337	791 730
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	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
15 December 2014	Monday	-	-	-	-	25	-	-	-	-	25
22 December 2014	Monday	-	-	-	-	-	-	21 885	-	-	21 885
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>25</b>	-	<b>21 885</b>	-	-	<b>21 910</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	25	-	-	-	-	25
23 January 2015	Friday	-	-	-	-	-	9 263	-	-	-	9 263
30 January 2015	Friday	-	-	-	-	-	-	13 455	-	-	13 455
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>25</b>	<b>9 263</b>	<b>13 455</b>	-	-	<b>22 833</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-	1 601	1 601
13 February 2015	Friday	-	-	-	-	50	-	-	-	-	50
27 February 2015	Friday	-	-	-	-	-	-	16 790	-	-	16 790
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>50</b>	-	<b>16 790</b>	-	<b>1 601</b>	<b>18 441</b>
02 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	25	-	-	-	-	25
20 March 2015	Friday	103 494	-	-	-	-	-	-	-	-	103 494
28 March 2015	Thursday	-	75 729	-	-	-	-	-	-	-	75 729
31 March 2015	Tuesday	-	-	-	-	-	-	26 745	-	-	26 745
<b>TOTAL</b>	<b>TOTAL</b>	<b>103 494</b>	<b>75 729</b>	-	-	<b>25</b>	-	<b>26 745</b>	-	-	<b>265 993</b>
<b>GRAND TOTAL</b>		<b>362 120</b>	<b>172 063</b>	<b>934</b>	<b>1 250</b>	<b>300</b>	<b>37 412</b>	<b>180 000</b>	<b>2 306</b>	<b>8 337</b>	<b>791 730</b>

**Summary Local Government Payment Schedule for the**

**Mandeni**

Allocation		98 414	32 907	934	1 800	20 377	893	9 000	1 900	1 648	103 001
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	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	283	-	283
<b>TOTAL</b>		-	-	-	-	-	-	-	283	-	283
08 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	331	-	331
<b>TOTAL</b>		-	-	-	-	-	-	-	331	-	331
08 June 2014	Friday	-	-	-	-	-	-	-	331	-	331
09 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	331	-	331
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	35 789	-	-	-	-	-	-	-	-	35 789
07 July 2014	Monday	-	-	-	-	-	-	-	472	-	472
10 July 2014	Thursday	-	-	-	-	-	-	1 800	-	-	1 800
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	-	-	1 800
23 July 2014	Wednesday	-	-	9 200	-	-	-	-	-	-	9 200
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		35 789	9 700	-	1 800	-	-	1 800	472	-	49 561
07 August 2014	Thursday	-	-	-	-	-	-	-	472	-	472
08 August 2014	Friday	-	-	-	-	-	-	1 800	-	-	1 800
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	-	658	658
22 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	934	-	-	-	1 800	472	658	3 864
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
08 September 2014	Friday	-	-	-	-	-	-	1 800	40	-	1 840
10 September 2014	Wednesday	-	-	-	-	-	-	1 800	-	-	1 800
25 September 2014	Thursday	-	-	-	-	6 565	-	-	-	-	6 565
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	6 565	-	1 800	40	-	8 405
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	2 000	-	2 000
09 October 2014	Friday	-	-	-	-	-	-	1 800	-	-	1 800
<b>TOTAL</b>		-	-	-	-	-	-	1 800	2 000	-	3 800
06 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	13 500	-	-	-	-	1 800	-	-	15 300
14 November 2014	Friday	-	-	-	-	-	-	-	-	494	494
24 November 2014	Monday	-	-	-	-	-	200	-	-	-	200
25 November 2014	Tuesday	-	-	-	-	6 488	-	-	-	-	6 488
29 November 2014	Friday	30 138	-	-	-	-	-	-	-	-	30 138
<b>TOTAL</b>		30 138	13 500	-	-	6 488	200	1 800	-	494	52 620
05 December 2014	Friday	-	-	-	-	-	-	2 000	-	-	2 000
12 December 2014	Friday	-	-	-	-	-	200	-	-	-	200
<b>TOTAL</b>		-	-	-	-	-	200	-	2 000	-	2 200
30 January 2015	Friday	-	-	-	-	-	-	-	981	-	981
<b>TOTAL</b>		-	-	-	-	-	-	-	981	-	981
07 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	494	494
23 February 2015	Monday	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	293	-	-	-	293
25 February 2015	Wednesday	-	-	-	-	7 344	-	-	-	-	7 344
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	7 344	293	-	-	494	8 131
06 March 2015	Friday	-	-	-	-	-	-	-	70	-	70
20 March 2015	Friday	24 487	-	-	-	-	-	-	-	-	24 487
26 March 2015	Thursday	-	9 757	-	-	-	200	-	-	-	9 957
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		24 487	9 757	-	-	-	200	-	70	-	34 514
<b>GRAND TOTAL</b>		<b>98 414</b>	<b>32 907</b>	<b>934</b>	<b>1 800</b>	<b>20 377</b>	<b>893</b>	<b>9 000</b>	<b>9 000</b>	<b>1 648</b>	<b>108 001</b>

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

**KwaDukuza**

Allocation		87 877	47 841	934	1 700	14 848	893	1 248	150 330
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	34 705	-	-	-	-	-	-	34 705
15 July 2014	Wednesday	-	-	-	1 700	-	-	-	1 700
25 July 2014	Friday	-	-	-	-	1 788	-	-	1 788
30 July 2014	Wednesday	-	5 000	-	-	-	-	-	5 000
31 July 2014	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 705</b>	<b>5 000</b>	<b>-</b>	<b>1 700</b>	<b>1 788</b>	<b>-</b>	<b>-</b>	<b>43 193</b>
08 August 2014	Friday	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	499	499
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>499</b>	<b>1 433</b>
24 September 2014	Wednesday	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	1 797	-	-	1 797
30 September 2014	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 797</b>	<b>-</b>	<b>-</b>	<b>1 797</b>
07 November 2014	Friday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	26 830	-	-	-	-	-	26 830
14 November 2014	Friday	-	-	-	-	-	-	374	374
24 November 2014	Monday	-	-	-	-	-	200	-	200
25 November 2014	Tuesday	-	-	-	-	4 268	-	-	4 268
28 November 2014	Friday	29 226	-	-	-	-	-	-	29 226
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 226</b>	<b>26 830</b>	<b>-</b>	<b>-</b>	<b>4 268</b>	<b>200</b>	<b>374</b>	<b>60 898</b>
23 January 2015	Friday	-	-	-	-	-	-	-	-
26 January 2015	Monday	-	-	-	-	-	293	-	293
30 January 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293</b>	<b>-</b>	<b>293</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	375	375
24 February 2015	Tuesday	-	-	-	-	-	200	-	200
27 February 2015	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>375</b>	<b>575</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-
20 March 2015	Friday	23 746	-	-	-	-	-	-	23 746
25 March 2015	Wednesday	-	-	-	-	7 093	-	-	7 093
26 March 2015	Thursday	-	16 111	-	-	-	200	-	16 311
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 746</b>	<b>16 111</b>	<b>-</b>	<b>-</b>	<b>7 093</b>	<b>200</b>	<b>-</b>	<b>47 150</b>
<b>GRAND TOTAL</b>		<b>87 877</b>	<b>47 841</b>	<b>934</b>	<b>1 700</b>	<b>14 848</b>	<b>893</b>	<b>1 248</b>	<b>188 338</b>

**Summary Local Government Payment Schedule for the 2014/15 fms**

**Ndwedwe**

Allocation		82 863	27 936	934	1 800	11 000	803	8 000	70 012	4 000	1 000	200 078
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	2 221	-	-	2 221
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	2 221	-	-	2 221
08 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	3 421	-	-	3 421
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	3 421	-	-	3 421
08 June 2014	Friday	-	-	-	-	-	-	-	13 908	-	-	13 908
09 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	13 908	-	-	13 908
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	32 775	-	-	-	-	-	-	-	-	-	32 775
07 July 2014	Monday	-	-	-	-	-	-	-	7 499	-	-	7 499
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	-	-	-	1 800
25 July 2014	Friday	-	-	-	-	1 000	-	-	-	1 500	-	2 500
01 Aug 2014	Wednesday	-	-	6 763	-	-	-	-	-	-	-	6 763
31 Jul 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	32 775	6 763	-	1 800	1 000	-	-	7 499	1 500	-	51 337
07 August 2014	Thursday	-	-	-	-	-	-	-	10 261	-	-	10 261
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	934	-	-	-	-	10 261	-	400	11 595
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	-	1 261	-	-	1 261
24 September 2014	Thursday	-	-	-	-	2 000	-	-	-	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 000	-	-	1 261	-	-	3 261
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	12 161	-	-	12 161
10 October 2014	Friday	-	-	-	-	-	-	2 000	-	-	-	2 000
17 October 2014	Friday	-	-	-	-	-	-	-	-	1 500	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	2 000	12 161	1 500	-	15 661
08 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	8 656	-	-	8 656
10 November 2014	Monday	-	-	14 625	-	-	-	-	2 000	-	-	16 625
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	300	300
24 November 2014	Monday	-	-	-	-	-	-	200	-	-	-	200
25 November 2014	Tuesday	-	-	-	-	8 000	-	-	-	-	-	8 000
28 November 2014	Friday	27 601	-	-	-	-	-	-	-	-	-	27 601
<b>TOTAL</b>	<b>TOTAL</b>	27 601	14 625	-	-	8 000	200	2 000	8 656	-	300	51 332
05 December 2014	Friday	-	-	-	-	-	-	-	3 226	-	-	3 226
10 December 2014	Wednesday	-	-	-	-	-	-	-	2 000	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	2 000	3 226	-	5 226
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	2 000	-	-	-	2 000
23 January 2015	Friday	-	-	-	-	-	-	-	-	1 000	-	1 000
29 January 2015	Monday	-	-	-	-	-	400	-	-	-	-	400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	400	2 000	2 410	1 000	-	3 810
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
05 February 2015	Friday	-	-	-	-	-	-	-	3 239	-	-	3 239
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	300	300
24 February 2015	Tuesday	-	-	-	-	-	293	-	-	-	-	293
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	293	-	3 239	-	300	3 832
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	2 399	-	-	2 399
20 March 2015	Friday	22 427	-	-	-	-	-	-	-	-	-	22 427
20 March 2015	Thursday	-	6 548	-	-	-	-	-	-	-	-	6 548
30 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	22 427	6 548	-	-	-	-	-	2 399	-	-	31 374
<b>GRAND TOTAL</b>		<b>82 863</b>	<b>27 936</b>	<b>934</b>	<b>1 800</b>	<b>11 000</b>	<b>803</b>	<b>8 000</b>	<b>70 012</b>	<b>4 000</b>	<b>1 000</b>	<b>200 078</b>

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

Maphumulo

Allocation		R'001	21 070	934	1 000	63 166	1 000	149 060
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	988	-	988
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	988	-	988
06 May 2014	Tuesday	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	9 440	-	9 440
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	9 440	-	9 440
06 June 2014	Friday	-	-	-	-	14 344	-	14 344
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	14 344	-	14 344
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	24 181	-	-	-	-	-	24 181
07 July 2014	Monday	-	-	-	-	13 836	-	13 836
08 July 2014	Wednesday	-	-	-	1 800	-	-	1 800
30 July 2014	Wednesday	-	7 042	-	-	-	-	7 042
<b>TOTAL</b>	<b>TOTAL</b>	24 181	7 042	-	1 800	13 836	-	46 859
07 August 2014	Thursday	-	-	-	-	8 910	-	8 910
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	934	-	8 910	400	10 244
01 September 2014	Monday	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	883	-	883
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	883	-	883
01 October 2014	Wednesday	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	6 778	-	6 778
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	6 778	-	6 778
08 November 2014	Thursday	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	3 188	-	3 188
10 November 2014	Monday	-	7 221	-	-	-	-	7 221
14 November 2014	Friday	-	-	-	-	-	300	300
20 November 2014	Friday	20 364	-	-	-	-	-	20 364
<b>TOTAL</b>	<b>TOTAL</b>	20 364	7 221	-	-	3 188	300	31 013
01 December 2014	Monday	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	932	-	932
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	932	-	932
05 February 2015	Thursday	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	3 866	-	3 866
13 February 2015	Friday	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 866	300	4 166
16 March 2015	Monday	-	-	-	-	-	-	-
20 March 2015	Friday	16 546	-	-	-	-	-	16 546
26 March 2015	Thursday	-	6 807	-	-	-	-	6 807
31 March 2015	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	16 546	6 807	-	-	-	-	23 353
<b>GRAND TOTAL</b>		<b>61 091</b>	<b>21 070</b>	<b>934</b>	<b>1 000</b>	<b>63 166</b>	<b>1 000</b>	<b>149 060</b>

Summary Local Government Payment Schedule for the

iLembe

Allocation		291 463	194 935	724	1 239	4 990	200	28 750	90 000	2 100	2 210	619 775
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	25	-	-	-	25
30 May 2014	Friday	-	-	-	-	-	-	-	11 000	-	-	11 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	25	-	-	-	25
05 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	25	-	-	-	25
30 June 2014	Monday	-	-	-	-	-	-	-	10 000	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	25	10 000	-	-	10 025
01 July 2014	Tuesday	-	-	-	-	-	-	-	10 000	-	-	10 000
04 July 2014	Friday	114 976	-	-	-	-	-	-	-	-	-	114 976
15 July 2014	Tuesday	-	-	-	-	-	-	25	-	-	-	25
16 July 2014	Wednesday	-	-	-	-	1 250	-	-	-	-	-	1 250
24 July 2014	Thursday	-	-	-	-	-	-	-	-	2 120	-	2 120
30 July 2014	Wednesday	-	61 229	-	-	-	-	-	-	-	-	61 229
01 Aug 2014	Thursday	-	-	-	-	-	-	-	12 000	-	-	12 000
<b>TOTAL</b>	<b>TOTAL</b>	114 976	61 229	-	1 250	-	25	-	12 000	2 120	-	191 600
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	9 750	-	-	-	9 750
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	25	-	-	-	25
20 August 2014	Friday	-	-	-	-	-	-	-	-	887	-	887
26 August 2014	Friday	-	-	-	-	-	-	-	9 000	-	-	9 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	934	-	-	25	9 750	9 000	-	887	20 996
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	1 125	-	-	-	-	-	1 125
15 September 2014	Monday	-	-	-	-	-	-	25	-	-	-	25
30 September 2014	Tuesday	-	-	-	-	-	-	-	10 000	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 125	25	-	10 000	-	-	11 150
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
01 October 2014	Friday	-	-	-	-	-	-	-	19 500	-	-	19 500
15 October 2014	Wednesday	-	-	-	-	-	-	25	-	-	-	25
17 October 2014	Friday	-	-	-	-	2 250	-	-	-	-	-	2 250
21 October 2014	Friday	-	-	-	-	-	-	-	9 000	-	-	9 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 250	25	19 500	9 000	-	-	29 775
06 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	66 421	-	-	-	-	-	-	-	-	66 421
14 November 2014	Friday	-	-	-	-	-	-	25	-	-	666	691
28 November 2014	Friday	95 823	-	-	-	-	-	-	10 000	-	-	106 823
<b>TOTAL</b>	<b>TOTAL</b>	95 823	66 421	-	-	-	25	-	10 000	-	666	173 930
15 December 2014	Monday	-	-	-	-	-	-	25	-	-	-	25
23 December 2014	Tuesday	-	-	-	-	-	-	-	5 000	-	-	5 000
24 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	25	5 000	-	-	5 025
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	25	-	-	-	25
23 January 2015	Friday	-	-	-	-	-	-	-	9 750	-	-	9 750
30 January 2015	Friday	-	-	-	-	1 125	-	-	5 000	-	-	6 125
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 125	25	9 750	5 000	-	-	15 900
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	655	-	655
27 February 2015	Friday	-	-	-	-	-	-	-	10 000	-	-	10 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	50	-	10 000	-	655	10 705
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	50	-	10 000	-	695	10 745



**Summary Local Government Payment Schedule for the**

**iLembe**

Allocation		291 462	194 335	324	1 232	4 592	200	29 620	90 492	2 120	2 218	618 778
Check		-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	25	-	-	-	25
20 March 2015	Friday	78 669	-	-	-	-	-	-	-	-	-	78 669
26 March 2015	Thursday	-	57 335	-	-	-	-	-	-	-	-	57 335
30 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	11 000	-	-	11 000
<b>TOTAL</b>		<b>78 669</b>	<b>57 335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>11 000</b>	<b>-</b>	<b>-</b>	<b>147 029</b>
<b>GRAND TOTAL</b>		<b>291 462</b>	<b>194 335</b>	<b>324</b>	<b>1 232</b>	<b>4 592</b>	<b>200</b>	<b>29 620</b>	<b>90 492</b>	<b>2 120</b>	<b>2 218</b>	<b>618 778</b>

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

**Inqwe**

Allocation		68 631	23 497	934	1 800	6 000	222	1 000	36 464
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-
04 July 2014	Friday	26 136	-	-	-	-	-	-	26 136
10 July 2014	Thursday	-	-	-	-	500	-	-	500
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
20 July 2014	Wednesday	-	5 000	-	-	-	-	-	5 000
31 July 2014	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 136</b>	<b>5 000</b>	<b>-</b>	<b>1 800</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>33 436</b>
07 August 2014	Thursday	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	500	-	-	500
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	400	400
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>400</b>	<b>1 834</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	91	-	91
10 September 2014	Wednesday	-	-	-	-	500	-	-	500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>91</b>	<b>-</b>	<b>591</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	84	-	84
10 October 2014	Friday	-	-	-	-	1 500	-	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>84</b>	<b>-</b>	<b>1 584</b>
02 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	47	-	47
10 November 2014	Monday	-	-	-	-	1 000	-	-	1 000
14 November 2014	Friday	-	-	-	-	-	-	300	300
28 November 2014	Friday	22 011	-	-	-	-	-	-	22 011
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 011</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>47</b>	<b>300</b>	<b>23 358</b>
01 December 2014	Monday	-	-	-	-	-	-	-	-
03 December 2014	Wednesday	-	-	-	-	1 000	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>
10 February 2015	Tuesday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	300	300
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
20 March 2015	Friday	17 884	-	-	-	-	-	-	17 884
26 March 2015	Thursday	-	18 497	-	-	-	-	-	18 497
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 884</b>	<b>18 497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 381</b>
<b>GRAND TOTAL</b>		<b>68 631</b>	<b>23 497</b>	<b>934</b>	<b>1 800</b>	<b>6 000</b>	<b>222</b>	<b>1 000</b>	<b>66 464</b>

**Summary Local Government Payment Schedule for the**

**KwaSanj**

Allocation		13 627	7 478	824	1 898	1 081	24 806
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	5 384	-	-	-	-	5 384
16 July 2014	Wednesday	-	-	-	1 800	-	1 800
20 July 2014	Wednesday	-	4 590	-	-	-	4 590
31 July 2014	Thursday	5 384	4 590	-	1 800	-	11 764
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	934
15 August 2014	Friday	-	-	-	-	432	432
<b>TOTAL</b>	<b>TOTAL</b>	-	-	934	-	432	1 366
07 November 2014	Friday	-	-	-	-	-	-
10 November 2014	Monday	-	2 680	-	-	-	2 680
14 November 2014	Friday	-	-	-	-	325	325
28 November 2014	Friday	4 542	-	-	-	-	4 542
<b>TOTAL</b>	<b>TOTAL</b>	4 542	2 680	-	-	325	7 547
10 February 2015	Tuesday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	324	324
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	324	324
20 March 2015	Friday	3 891	-	-	-	-	3 891
26 March 2015	Thursday	-	208	-	-	-	208
30 March 2015	Monday	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	3 891	208	-	-	-	4 099
<b>GRAND TOTAL</b>		<b>13 627</b>	<b>7 478</b>	<b>824</b>	<b>1 800</b>	<b>1 081</b>	<b>24 806</b>

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

**Greater Kokstad**

Allocation		47 818	18 848	934	1 700	8 000	1 784	73 848
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
07 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	18 848	-	-	-	-	-	18 848
10 July 2014	Thursday	-	-	-	-	500	-	500
16 July 2014	Wednesday	-	-	-	1 700	-	-	1 700
30 July 2014	Wednesday	-	7 205	-	-	-	-	7 205
31 July 2014	Thursday	18 848	7 205	-	1 700	500	-	28 253
07 August 2014	Thursday	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	500	-	500
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	702	702
TOTAL	TOTAL	-	-	934	-	500	702	2 136
01 September 2014	Monday	-	-	-	-	-	-	-
01 September 2014	Wednesday	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	-	-	500	-	500
01 October 2014	Wednesday	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	-	-	500	-	500
08 November 2014	Thursday	-	-	-	-	-	-	-
10 November 2014	Monday	-	6 131	-	-	500	-	6 631
14 November 2014	Friday	-	-	-	-	-	526	526
28 November 2014	Friday	15 872	-	-	-	-	-	15 872
TOTAL	TOTAL	15 872	6 131	-	-	500	526	23 029
09 December 2014	Tuesday	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	-	-	500	-	500
01 January 2015	Thursday	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	-	1 000
05 February 2015	Thursday	-	-	-	-	-	-	-
10 February 2015	Tuesday	-	-	-	-	1 000	-	1 000
13 February 2015	Friday	-	-	-	-	-	526	526
TOTAL	TOTAL	-	-	-	-	1 000	526	1 526
20 March 2015	Friday	12 896	-	-	-	-	-	12 896
26 March 2015	Thursday	-	3 209	-	-	-	-	3 209
TOTAL	TOTAL	12 896	3 209	-	-	-	-	16 105
<b>GRAND TOTAL</b>		<b>47 818</b>	<b>18 848</b>	<b>934</b>	<b>1 700</b>	<b>8 000</b>	<b>1 784</b>	<b>73 848</b>

**Summary Local Government Payment Schedule for the**

**Ubuhlebezwe**

Allocation		8 977	21 551	934	1 800	8 000	4 216	1 000	106 573
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	1 449	-	1 449
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 449	-	1 449
05 May 2014	Tuesday	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	1 449	-	1 449
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 449	-	1 449
05 June 2014	Friday	-	-	-	-	-	621	-	621
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	621	-	621
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	26 511	-	-	-	-	-	-	26 511
15 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
20 July 2014	Wednesday	-	5 670	-	-	-	-	-	5 670
31 July 2014	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 511</b>	<b>5 670</b>	-	<b>1 800</b>	-	-	-	<b>33 981</b>
07 August 2014	Thursday	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	436	436
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	-	-	<b>436</b>	<b>1 370</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	86	-	86
10 September 2014	Wednesday	-	-	-	-	-	400	-	400
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>486</b>	-	<b>486</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	142	-	142
10 October 2014	Friday	-	-	-	-	-	722	-	722
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>722</b>	-	<b>964</b>
06 November 2014	Thursday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	8 124	-	-	1 078	-	-	9 202
14 November 2014	Friday	-	-	-	-	-	-	327	327
28 November 2014	Friday	22 326	-	-	-	-	-	-	22 326
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 326</b>	<b>8 124</b>	-	-	<b>1 078</b>	-	<b>327</b>	<b>31 855</b>
01 December 2014	Monday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	105	-	105
10 December 2014	Wednesday	-	-	-	-	2 150	-	-	2 150
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 150</b>	<b>105</b>	-	<b>2 255</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	117	-	117
09 January 2015	Friday	-	-	-	-	2 150	-	-	2 150
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 150</b>	<b>117</b>	-	<b>2 267</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-
08 February 2015	Friday	-	-	-	-	-	247	-	247
10 February 2015	Tuesday	-	-	-	-	1 500	-	-	1 500
13 February 2015	Friday	-	-	-	-	-	-	327	327
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 500</b>	<b>247</b>	<b>327</b>	<b>2 074</b>
20 March 2015	Friday	18 140	-	-	-	-	-	-	18 140
25 March 2015	Thursday	-	9 759	-	-	-	-	-	9 759
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 140</b>	<b>9 759</b>	-	-	-	-	-	<b>27 899</b>
<b>GRAND TOTAL</b>		<b>88 977</b>	<b>23 883</b>	<b>934</b>	<b>1 800</b>	<b>8 000</b>	<b>4 216</b>	<b>1 000</b>	<b>106 670</b>

**Summary Local Government Payment Schedule for the**

**Umzimkhulu**

Allocation		116 142	41 033	924	1 800	16 000	803	18 004	16 291	1 913	210 010
Check											
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-	-	3 138	-	3 138
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	<b>3 138</b>	-	<b>3 138</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	45 973	-	-	-	-	-	-	-	-	45 973
07 July 2014	Monday	-	-	-	-	-	-	-	3 843	-	3 843
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	-	-	1 800
25 July 2014	Friday	-	-	-	-	16 000	-	-	-	-	16 000
28 July 2014	Monday	-	-	-	-	-	-	22	-	-	22
30 July 2014	Wednesday	-	15 587	-	-	-	-	-	-	-	15 587
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>45 973</b>	<b>15 587</b>	-	<b>1 800</b>	<b>16 000</b>	<b>22</b>	-	<b>3 843</b>	-	<b>83 225</b>
07 August 2014	Thursday	-	-	-	-	-	-	-	4 196	-	4 196
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	934
14 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	765	765
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	22	-	-	-	22
<b>TOTAL</b>		-	-	<b>934</b>	-	-	<b>22</b>	-	<b>4 196</b>	<b>765</b>	<b>5 917</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	-	1 767	-	1 767
08 September 2014	Friday	-	-	-	-	-	-	-	22	-	22
<b>TOTAL</b>		-	-	-	-	-	<b>22</b>	-	<b>1 767</b>	-	<b>1 789</b>
09 October 2014	Thursday	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	5 000	-	-	5 000
<b>TOTAL</b>		-	-	-	-	-	-	<b>5 000</b>	-	-	<b>5 000</b>
06 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	14 270	-	-	-	-	3 750	-	-	18 020
14 November 2014	Friday	-	-	-	-	-	-	-	-	574	574
24 November 2014	Monday	-	-	-	-	-	-	22	-	-	22
28 November 2014	Friday	38 714	-	-	-	-	-	-	-	-	38 714
<b>TOTAL</b>		<b>38 714</b>	<b>14 270</b>	-	-	-	<b>22</b>	<b>3 750</b>	-	<b>574</b>	<b>57 330</b>
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	3 138	-	3 138
10 December 2014	Wednesday	-	-	-	-	-	-	-	2 500	-	2 500
<b>TOTAL</b>		-	-	-	-	-	-	<b>2 500</b>	<b>1 136</b>	-	<b>3 636</b>
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	100	-	100
09 January 2015	Friday	-	-	-	-	-	-	1 250	-	-	1 250
<b>TOTAL</b>		-	-	-	-	-	-	<b>1 250</b>	<b>100</b>	-	<b>1 350</b>
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	-	-	109	-	109
10 February 2015	Tuesday	-	-	-	-	-	-	1 250	-	-	1 250
13 February 2015	Friday	-	-	-	-	-	-	-	-	574	574
24 February 2015	Tuesday	-	-	-	-	-	293	-	-	-	293
<b>TOTAL</b>		-	-	-	-	-	<b>293</b>	<b>1 250</b>	<b>109</b>	<b>574</b>	<b>2 226</b>
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-
10 March 2015	Tuesday	-	-	-	-	-	-	1 254	-	-	1 254
20 March 2015	Friday	31 455	-	-	-	-	-	-	-	-	31 455
26 March 2015	Thursday	-	11 176	-	-	-	512	-	-	-	11 688
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>31 455</b>	<b>11 176</b>	-	-	-	<b>512</b>	<b>1 254</b>	-	-	<b>44 397</b>
<b>GRAND TOTAL</b>		<b>116 142</b>	<b>41 033</b>	<b>934</b>	<b>1 800</b>	<b>16 000</b>	<b>803</b>	<b>18 004</b>	<b>16 291</b>	<b>1 913</b>	<b>210 010</b>

**Summary Local Government Payment Schedule for the**

**Harry Gwala District**

Allocation		230 622	187 028	934	1 250	3 415	22 000	28 200	2 044	4 500	2 720	463 522
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Electricity Demand Side Management Grant	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	3 200	-	-	-	3 200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	3 200	-	-	-	3 200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	3 200	-	-	3 200
16 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	1 250	-	-	-	-	-	-	1 250
22 July 2014	Tuesday	91 288	-	-	-	-	-	-	-	-	-	91 288
24 July 2014	Thursday	-	-	-	-	-	-	2 044	-	-	-	2 044
30 July 2014	Wednesday	-	97 815	-	-	-	-	-	-	2 250	-	100 065
31 July 2014	Thursday	-	-	-	-	-	-	3 300	-	-	-	3 300
<b>TOTAL</b>	<b>TOTAL</b>	<b>91 288</b>	<b>97 815</b>	-	<b>1 250</b>	-	-	<b>3 300</b>	<b>2 044</b>	<b>2 250</b>	-	<b>197 947</b>
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	5 700	-	-	-	5 700
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	1 092	1 092
19 August 2014	Tuesday	-	-	-	-	1 100	-	-	-	-	-	1 100
29 August 2014	Friday	-	-	-	-	-	-	3 000	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>934</b>	-	<b>1 100</b>	-	<b>5 700</b>	<b>3 000</b>	-	<b>1 092</b>	<b>11 826</b>
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	3 000	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>3 000</b>	-	-	<b>3 000</b>
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	11 400	-	-	-	11 400
31 October 2014	Friday	-	-	-	-	-	-	3 000	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>11 400</b>	<b>3 000</b>	-	-	<b>14 400</b>
08 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	56 460	-	-	-	-	-	-	-	-	56 460
14 November 2014	Friday	-	-	-	-	-	-	-	-	819	-	819
20 November 2014	Thursday	-	-	-	-	-	-	-	-	2 250	-	2 250
28 November 2014	Friday	76 874	-	-	-	-	-	3 000	-	-	-	79 874
<b>TOTAL</b>	<b>TOTAL</b>	<b>76 874</b>	<b>56 460</b>	-	-	-	-	<b>3 000</b>	-	<b>2 250</b>	<b>819</b>	<b>139 463</b>
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	1 200	-	-	-	-	-	1 200
23 December 2014	Tuesday	-	-	-	-	-	-	1 000	-	-	-	1 000
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 200</b>	-	<b>1 000</b>	-	-	-	<b>2 200</b>
23 January 2015	Friday	-	-	-	-	-	-	5 700	-	-	-	5 700
30 January 2015	Friday	-	-	-	-	-	-	2 500	-	-	-	2 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>5 700</b>	<b>2 500</b>	-	-	<b>8 200</b>
13 February 2015	Friday	-	-	-	-	-	-	-	-	818	-	818
27 February 2015	Friday	-	-	-	-	-	-	2 000	-	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2 000</b>	-	<b>818</b>	-	<b>2 818</b>
09 March 2015	Monday	-	-	-	-	1 115	-	-	-	-	-	1 115
20 March 2015	Friday	62 460	-	-	-	-	-	-	-	-	-	62 460
26 March 2015	Thursday	-	32 753	-	-	-	-	-	-	-	-	32 753
31 March 2015	Tuesday	-	-	-	-	-	-	4 200	-	-	-	4 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>62 460</b>	<b>32 753</b>	-	-	<b>1 115</b>	-	<b>4 200</b>	-	-	-	<b>100 528</b>
<b>GRAND TOTAL</b>		<b>230 622</b>	<b>187 028</b>	<b>934</b>	<b>1 250</b>	<b>3 415</b>	<b>22 000</b>	<b>28 200</b>	<b>2 044</b>	<b>4 500</b>	<b>2 720</b>	<b>463 522</b>