

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

MPUMALANGA

Allocation		304,660	208,534	241,848	127,184	124,717	78,794	295,969	381,781	90,472	347,778	165,963	66,762	414,776	432,552	344,272
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalaheni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	120	19	120	422	-	-	-	-	-	-	-	19	117	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	7,000	-	-	-	-	-	-	-	-
TOTAL	TOTAL	120	19	120	422	-	-	7,000	-	-	-	-	19	117	-	-
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	535	19	916	422	-	-	-	9	-	-	-	19	117	-	-
30 May 2014	Friday	-	-	-	-	-	-	10,600	-	-	-	-	-	-	-	1,500
TOTAL	TOTAL	535	19	916	422	-	-	10,600	9	-	-	-	19	117	-	1,500
02 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	19	916	422	-	-	-	18	-	-	23	19	482	1,112	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	300	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	7,400	-	-	-	-	-	-	-	2,500
TOTAL	TOTAL	-	19	916	422	-	-	7,400	18	300	-	23	19	482	1,112	2,500
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	74,801	45,487	50,394	34,815	33,658	19,245	76,626	105,270	23,410	72,735	40,980	16,736	102,886	107,196	125,881
07 July 2014	Monday	-	5,839	2,364	422	-	-	-	-	9	-	99	20	3,754	1,397	-
10 July 2014	Thursday	-	-	-	300	-	-	150	-	-	-	-	-	-	-	-
14 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	25	-	-	-	-	-	-	-	-	-	-	-	25	25	-
16 July 2014	Wednesday	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,250	1,600	1,600	1,600	1,800	1,600	1,600	1,250
18 July 2014	Friday	-	-	-	-	-	-	9,000	1,000	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	2,063	-	-	-	-	-	-	1,950
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	40,704	13,963	25,266	6,370	7,917	5,930	36,353	-	7,012	45,862	2,763	7,139	-	93,167	-
31 July 2014	Thursday	-	-	-	-	-	-	1,600	-	-	-	-	-	-	-	-
TOTAL	TOTAL	117,130	66,489	79,624	43,507	43,175	27,125	123,579	111,183	32,031	120,197	45,452	25,695	108,265	203,385	129,081
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	1,289	1,562	4,894	422	-	182	-	-	9	-	1,269	864	3,754	1,397	-
08 August 2014	Friday	-	1,000	-	500	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	5,417	458	1,162	1,422	476	574	828	635	729	978	682	494	4,028	1,387	848
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	300	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	1,200	-	-	3,000	-	-	-	-	-
TOTAL	TOTAL	7,640	3,954	6,990	3,278	1,410	1,690	1,762	2,769	1,672	5,212	2,885	2,292	8,716	3,718	1,782
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	1,652	4,897	422	-	183	-	-	9	-	1,362	904	-	5,146	-
10 September 2014	Wednesday	-	3,000	-	1,000	-	500	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	25	-	-	-	-	-	-	-	-	-	-	-	25	25	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	5,000	-	-	5,000	-	-	-	-	-
TOTAL	TOTAL	25	4,652	4,897	1,422	-	683	-	5,000	9	5,000	1,362	904	25	5,171	-
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	1,783	-	422	-	182	-	-	10	-	1,511	839	-	1,396	-
10 October 2014	Friday	-	3,000	1,683	1,000	-	500	-	-	830	-	-	-	-	-	-
15 October 2014	Wednesday	50	-	-	-	-	-	-	-	-	-	-	-	50	50	-
17 October 2014	Friday	7,500	-	-	-	-	-	-	-	-	-	-	-	5,000	7,500	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	300	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	10,500	-	-	6,000	-	-	-	-	1,800
TOTAL	TOTAL	7,550	4,783	1,683	1,422	-	682	-	10,500	840	6,300	1,511	839	5,050	8,946	1,800
03 November 2014	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	2,933	8,925	422	-	-	-	-	9	-	1,511	186	-	7,690	-
10 November 2014	Monday	23,352	32,198	33,667	12,954	10,216	8,320	25,928	-	14,039	35,182	19,400	6,945	-	22,024	-
14 November 2014	Friday	1,257	343	871	1,066	357	430	622	476	547	734	511	370	1,152	1,047	637
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	200	-	-	-	-
28 November 2014	Friday	62,990	38,306	42,438	29,319	28,345	16,206	64,528	105,649	19,714	68,351	34,519	14,093	86,641	90,270	111,006
TOTAL	TOTAL	87,999	73,780	85,901	42,861	38,918	24,956	91,078	106,125	34,309	104,267	56,141	21,194	87,793	121,031	111,643
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	5,194	3,159	281	340	5,885	-	-	12	-	1,717	354	4,202	2,467	-
10 December 2014	Wednesday	3,000	1,000	1,317	-	500	-	-	-	735	-	-	-	-	-	-
15 December 2014	Monday	25	-	-	-	-	-	-	-	-	-	-	-	25	25	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	13,000	-	2,000	-	-	-	-	3,000

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

MPUMALANGA

Allocation		304,868	208,534	241,848	127,184	124,717	78,794	295,969	381,781	90,472	347,778	165,963	66,762	414,776	432,552	344,272
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalaheni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	300	-	-	-	-	-
TOTAL	TOTAL	3,025	6,194	4,476	281	840	5,885	-	13,000	747	2,300	1,717	354	4,227	2,492	3,000

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

MPUMALANGA

Allocation		304,660	208,534	241,848	127,184	124,717	78,704	295,969	381,781	90,472	347,778	165,963	66,762	414,776	432,552	344,272
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalaheni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	852	3,308	421	-	-	-	-	9	-	770	19	-	2,870	-
09 January 2015	Friday	4,400	-	-	-	500	-	-	-	235	-	-	-	-	-	-
15 January 2015	Thursday	25	-	-	-	-	-	-	-	-	-	-	-	25	25	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	3,750	-	-	-	-	-	17,000	12,500	-	-	-	-	-	2,500	2,000
TOTAL	TOTAL	8,175	852	3,308	421	500	-	17,000	12,500	244	-	770	19	2,525	6,645	2,000
02 February 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	5,392	916	421	-	-	-	-	9	-	2,707	19	4,239	2,790	-
13 February 2015	Friday	1,306	343	872	1,066	357	431	621	476	547	734	512	371	1,202	1,097	636
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	293	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	-	14,200	-	-	-	-	-	-	-	4,200
TOTAL	TOTAL	1,306	5,735	1,788	1,487	357	431	621	14,676	556	734	3,512	390	5,441	3,887	4,636
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	5,599	916	421	125	-	-	-	-	-	23	19	6,311	1,112	-
13 March 2015	Friday	25	-	-	-	-	-	-	-	-	-	-	-	25	25	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	51,179	31,124	34,481	23,822	23,031	13,167	52,429	72,028	16,018	55,768	28,047	11,451	70,397	73,344	86,130
26 March 2015	Thursday	20,351	5,315	15,832	6,996	16,361	4,085	9,500	-	4,019	30,800	24,520	3,548	47,440	1,684	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	9,000	-	-	-	-	-	-	-
TOTAL	TOTAL	71,555	42,038	51,229	31,239	39,517	17,252	61,929	81,028	20,037	86,568	52,590	15,018	124,173	76,165	86,130
GRAND TOTAL		304,660	208,534	241,848	127,184	124,717	78,704	295,969	381,781	90,472	347,778	165,963	66,762	414,776	432,552	344,272

Summary: Local Government

MPUMALANGA

Allocation		161,960	1,004,606	118,771	638,439	1,021,567	282,842	6,855,177
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	800	-	1,617
30 April 2014	Wednesday	-	-	-	-	-	-	7,000
TOTAL	TOTAL	-	-	-	-	800	-	8,617
01 May 2014	Thursday	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	12,768	-	2,166	1,922	-	18,893
30 May 2014	Friday	-	-	-	-	-	-	12,100
TOTAL	TOTAL	-	12,768	-	2,166	1,922	-	30,993
02 June 2014	Monday	-	-	-	-	-	-	-
06 June 2014	Friday	-	17,100	-	6,099	10,149	-	36,359
27 June 2014	Friday	-	-	-	-	-	-	317
30 June 2014	Monday	1,000	-	-	700	-	-	11,600
TOTAL	TOTAL	1,000	17,117	-	6,799	10,149	-	48,276
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	35,816	153,845	23,084	134,535	215,765	79,039	1,572,214
07 July 2014	Monday	-	10,266	-	4,965	11,007	-	40,142
10 July 2014	Thursday	-	-	-	-	-	-	450
14 July 2014	Monday	-	50,000	-	-	-	-	50,000
15 July 2014	Tuesday	25	25	-	25	25	-	175
16 July 2014	Wednesday	1,600	1,600	1,600	1,600	1,600	1,500	33,200
18 July 2014	Friday	-	-	-	-	-	-	10,000
24 July 2014	Thursday	-	-	-	-	-	1,843	5,856
25 July 2014	Friday	-	500	-	-	-	-	500
28 July 2014	Monday	-	-	-	-	100	-	100
30 July 2014	Wednesday	188	77,026	7,009	24,478	201,100	-	601,847
31 July 2014	Thursday	1,000	-	-	-	-	-	2,600
TOTAL	TOTAL	38,629	293,262	31,693	165,603	429,597	82,382	2,317,084
01 August 2014	Friday	-	-	-	-	-	-	-
07 August 2014	Thursday	-	2,018	-	4,594	4,404	-	26,658
08 August 2014	Friday	-	-	5,250	-	-	-	6,750
13 August 2014	Wednesday	934	934	934	934	934	934	19,614
14 August 2014	Thursday	-	-	-	-	-	-	-
15 August 2014	Friday	688	2,441	718	2,205	902	1,155	28,227
26 August 2014	Tuesday	-	-	-	-	-	-	300
29 August 2014	Friday	1,000	1,400	-	2,000	-	7,000	15,600
TOTAL	TOTAL	2,622	6,793	6,902	9,733	6,240	9,089	97,149
01 September 2014	Monday	-	-	-	-	-	-	-
05 September 2014	Friday	-	5,255	-	6,466	9,196	-	35,492
10 September 2014	Wednesday	-	-	-	-	-	-	4,500
15 September 2014	Monday	25	25	-	25	25	-	175
25 September 2014	Thursday	-	4,500	-	-	-	-	4,500
26 September 2014	Friday	-	999	-	-	100	-	1,099
30 September 2014	Tuesday	3,000	4,000	-	4,000	2,200	7,000	30,200
TOTAL	TOTAL	3,025	14,779	-	10,491	11,521	7,000	75,966
01 October 2014	Wednesday	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	5,000	-	855	4,107	-	16,105
10 October 2014	Friday	-	-	10,500	2,900	-	-	20,413
15 October 2014	Wednesday	50	50	-	50	50	-	350
17 October 2014	Friday	-	7,500	-	6,000	10,000	-	43,500
22 October 2014	Wednesday	-	50,000	-	-	-	-	50,000
28 October 2014	Tuesday	-	-	-	-	-	-	300
31 October 2014	Friday	3,000	1,800	-	4,000	2,000	10,000	39,100
TOTAL	TOTAL	3,050	64,350	10,500	13,805	16,157	10,000	169,768
03 November 2014	Saturday	-	-	-	-	-	-	-
07 November 2014	Friday	-	6,305	-	855	4,461	-	33,297
10 November 2014	Monday	16,583	141,271	13,184	78,945	56,536	-	549,444
14 November 2014	Friday	522	1,837	539	1,651	682	866	16,527
20 November 2014	Thursday	-	-	-	2,000	-	-	2,000
24 November 2014	Monday	-	300	-	-	-	-	500
28 November 2014	Friday	33,162	133,054	19,439	117,293	185,698	81,560	1,382,581
TOTAL	TOTAL	50,267	282,767	33,162	200,754	247,377	82,426	1,984,349
01 December 2014	Monday	-	-	-	-	-	-	-
05 December 2014	Friday	-	5,000	-	855	4,540	-	34,006
10 December 2014	Wednesday	250	4,000	2,000	3,000	1,000	-	16,802
15 December 2014	Monday	25	-	-	25	25	-	175
23 December 2014	Tuesday	2,500	2,500	-	4,000	4,000	15,000	46,000

Summary: Local Government

MPUMALANGA

Allocation		161,960	1,004,606	118,771	638,439	1,021,567	282,842	6,855,177
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
26 December 2014	Friday	-	251	-	-	-	-	551
TOTAL	TOTAL	2,775	11,776	2,000	7,880	9,565	15,000	97,534

Summary: Local Government

MPUMALANGA

Allocation		161,980	1,004,606	118,771	639,439	1,021,567	282,842	6,855,177
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 January 2015	Thursday	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	5,000	-	2,476	1,906	-	17,631
09 January 2015	Friday	250	4,000	1,300	1,100	2,200	-	13,985
15 January 2015	Thursday	25	25	-	25	25	-	175
23 January 2015	Friday	-	-	5,250	-	-	-	5,250
26 January 2015	Monday	-	-	-	-	100	-	100
29 January 2015	Thursday	-	45,191	-	-	-	-	45,191
30 January 2015	Friday	500	4,701	-	4,300	9,800	6,000	66,801
TOTAL	TOTAL	775	38,917	6,550	7,901	14,031	6,000	149,133
02 February 2015	Monday	-	-	-	-	-	-	-
06 February 2015	Friday	-	5,740	-	-	2,502	-	24,735
13 February 2015	Friday	572	1,887	538	1,710	733	866	16,877
24 February 2015	Tuesday	-	-	-	-	493	-	786
27 February 2015	Friday	3,000	2,000	-	3,500	10,000	6,000	42,900
TOTAL	TOTAL	3,572	9,627	538	5,210	13,728	6,866	85,298
02 March 2015	Monday	-	-	-	-	-	-	-
06 March 2015	Friday	-	5,415	-	2,154	5,222	-	27,317
13 March 2015	Friday	25	25	-	25	25	-	175
16 March 2015	Monday	-	50,000	-	-	-	-	50,000
20 March 2015	Friday	24,507	105,284	15,795	92,050	147,631	54,079	1,081,742
26 March 2015	Thursday	28,733	69,746	11,631	111,368	97,602	-	509,531
31 March 2015	Tuesday	3,000	2,000	-	3,500	10,000	10,000	37,500
TOTAL	TOTAL	56,265	232,450	27,426	209,097	260,480	64,079	1,706,265
GRAND TOTAL		161,980	1,004,606	118,771	639,439	1,021,567	282,842	6,855,177

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

Albert Luthuli

Allocation		188,970	81,407	934	1,600	10,400	1,944	15,000	300	4,105	304,660
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	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	120	-	-	-	120
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	120	-	-	-	120
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	535	-	-	-	535
TOTAL	TOTAL	-	-	-	-	-	535	-	-	-	535
04 July 2014	Friday	74,801	-	-	-	-	-	-	-	-	74,801
15 July 2014	Tuesday	-	-	-	-	-	-	-	25	-	25
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	-	-	1,600
30 July 2014	Wednesday	-	40,704	-	-	-	-	-	-	-	40,704
TOTAL	TOTAL	74,801	40,704	-	1,600	-	-	-	25	-	117,130
07 August 2014	Thursday	-	-	-	-	-	1,289	-	-	-	1,289
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	3,750	25	1,642	5,417
TOTAL	TOTAL	-	-	934	-	-	1,289	3,750	25	1,642	7,640
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	25	-	25
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	25	-	25
15 October 2014	Wednesday	-	-	-	-	-	-	-	50	-	50
17 October 2014	Friday	-	-	-	-	-	-	7,500	-	-	7,500
TOTAL	TOTAL	-	-	-	-	-	-	7,500	50	-	7,550
10 November 2014	Monday	-	20,352	-	-	3,000	-	-	-	-	23,352
14 November 2014	Friday	-	-	-	-	-	-	-	25	1,232	1,257
28 November 2014	Friday	62,990	-	-	-	-	-	-	-	-	62,990
TOTAL	TOTAL	62,990	20,352	-	-	3,000	-	-	25	1,232	87,599
10 December 2014	Wednesday	-	-	-	-	3,000	-	-	-	-	3,000
15 December 2014	Monday	-	-	-	-	-	-	-	25	-	25
TOTAL	TOTAL	-	-	-	-	3,000	-	-	25	-	3,025
09 January 2015	Friday	-	-	-	-	4,400	-	-	-	-	4,400
15 January 2015	Thursday	-	-	-	-	-	-	-	25	-	25
30 January 2015	Friday	-	-	-	-	-	-	3,750	-	-	3,750
TOTAL	TOTAL	-	-	-	-	4,400	-	3,750	25	-	8,175
13 February 2015	Friday	-	-	-	-	-	-	-	75	1,231	1,306
TOTAL	TOTAL	-	-	-	-	-	-	-	75	1,231	1,306
13 March 2015	Friday	-	-	-	-	-	-	-	25	-	25
20 March 2015	Friday	51,179	-	-	-	-	-	-	-	-	51,179
26 March 2015	Thursday	-	20,351	-	-	-	-	-	-	-	20,351
TOTAL	TOTAL	51,179	20,351	-	-	-	-	-	25	-	71,555
GRAND TOTAL		188,970	81,407	934	1,600	10,400	1,944	15,000	300	4,105	304,660

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

Msukaliqwa

Allocation		114,917	49,076	934	1,600	10,000	30,863	1,144	208,534
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	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	19	-	19
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	19	-	19
01 May 2014	Thursday	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	19	-	19
TOTAL	TOTAL	-	-	-	-	-	19	-	19
02 June 2014	Monday	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	19	-	19
TOTAL	TOTAL	-	-	-	-	-	19	-	19
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	45,487	-	-	-	-	-	-	45,487
07 July 2014	Monday	-	-	-	-	-	5,839	-	5,839
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
30 July 2014	Wednesday	-	13,563	-	-	-	-	-	13,563
31 July 2014	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	45,487	13,563	-	1,600	-	5,839	-	66,489
01 August 2014	Friday	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	1,562	-	1,562
08 August 2014	Friday	-	-	-	-	1,000	-	-	1,000
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	458	458
TOTAL	TOTAL	-	-	934	-	1,000	1,562	458	3,954
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	1,652	-	1,652
10 September 2014	Wednesday	-	-	-	-	3,000	-	-	3,000
TOTAL	TOTAL	-	-	-	-	3,000	1,652	-	4,652
07 October 2014	Tuesday	-	-	-	-	-	1,783	-	1,783
10 October 2014	Friday	-	-	-	-	3,000	-	-	3,000
31 October 2014	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3,000	1,783	-	4,783
03 November 2014	Monday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	2,933	-	2,933
10 November 2014	Monday	-	30,198	-	-	2,000	-	-	32,198
14 November 2014	Friday	-	-	-	-	-	-	343	343
28 November 2014	Friday	38,306	-	-	-	-	-	-	38,306
TOTAL	TOTAL	38,306	30,198	-	-	2,000	2,933	343	73,780
05 December 2014	Friday	-	-	-	-	-	5,194	-	5,194
10 December 2014	Wednesday	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	1,000	5,194	-	6,194
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	852	-	852
TOTAL	TOTAL	-	-	-	-	-	852	-	852
02 February 2015	Monday	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	5,392	-	5,392
13 February 2015	Friday	-	-	-	-	-	-	343	343
TOTAL	TOTAL	-	-	-	-	-	5,392	343	5,735
02 March 2015	Monday	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	5,599	-	5,599
20 March 2015	Friday	31,124	-	-	-	-	-	-	31,124
26 March 2015	Thursday	-	5,315	-	-	-	-	-	5,315
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31,124	5,315	-	-	-	5,599	-	42,038
GRAND TOTAL		114,917	49,076	934	1,600	10,000	30,863	1,144	208,534

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

Mkhondo

Allocation		127,313	72,765	934	1,600	5,000	31,331	2,905	241,848
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	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	120	-	120
TOTAL	TOTAL	-	-	-	-	-	120	-	120
01 May 2014	Thursday	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	916	-	916
TOTAL	TOTAL	-	-	-	-	-	916	-	916
02 June 2014	Monday	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	916	-	916
TOTAL	TOTAL	-	-	-	-	-	916	-	916
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	50,394	-	-	-	-	-	-	50,394
07 July 2014	Monday	-	-	-	-	-	2,364	-	2,364
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
30 July 2014	Wednesday	-	25,266	-	-	-	-	-	25,266
TOTAL	TOTAL	50,394	25,266	-	1,600	-	2,364	-	79,624
01 August 2014	Friday	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	4,894	-	4,894
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	1,162	1,162
TOTAL	TOTAL	-	-	934	-	-	4,894	1,162	6,990
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	4,897	-	4,897
TOTAL	TOTAL	-	-	-	-	-	4,897	-	4,897
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	1,683	-	-	1,683
TOTAL	TOTAL	-	-	-	-	1,683	-	-	1,683
03 November 2014	Monday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	8,925	-	8,925
10 November 2014	Monday	-	31,667	-	-	2,000	-	-	33,667
14 November 2014	Friday	-	-	-	-	-	-	871	871
28 November 2014	Friday	42,438	-	-	-	-	-	-	42,438
TOTAL	TOTAL	42,438	31,667	-	-	2,000	8,925	871	85,901
01 December 2014	Monday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	3,159	-	3,159
10 December 2014	Wednesday	-	-	-	-	1,317	-	-	1,317
TOTAL	TOTAL	-	-	-	-	1,317	3,159	-	4,476
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	3,308	-	3,308
TOTAL	TOTAL	-	-	-	-	-	3,308	-	3,308
02 February 2015	Monday	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	916	-	916
13 February 2015	Friday	-	-	-	-	-	-	872	872
TOTAL	TOTAL	-	-	-	-	-	916	872	1,788
02 March 2015	Monday	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	916	-	916
20 March 2015	Friday	34,481	-	-	-	-	-	-	34,481
26 March 2015	Thursday	-	15,832	-	-	-	-	-	15,832
TOTAL	TOTAL	34,481	15,832	-	-	-	916	-	51,229
GRAND TOTAL		127,313	72,765	934	1,600	5,000	31,331	2,905	241,848

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

Pixley Ka Seme

Allocation		87,956	25,220	934	1,600	3,000	4,920	3,554	127,184
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	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	422	-	422
TOTAL	TOTAL	-	-	-	-	-	422	-	422
01 May 2014	Thursday	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	422	-	422
TOTAL	TOTAL	-	-	-	-	-	422	-	422
02 June 2014	Monday	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	422	-	422
TOTAL	TOTAL	-	-	-	-	-	422	-	422
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	34,815	-	-	-	-	-	-	34,815
07 July 2014	Monday	-	-	-	-	-	422	-	422
10 July 2014	Thursday	-	-	-	-	300	-	-	300
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
30 July 2014	Wednesday	-	6,370	-	-	-	-	-	6,370
TOTAL	TOTAL	34,815	6,370	-	1,600	300	422	-	43,507
01 August 2014	Friday	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	422	-	422
08 August 2014	Friday	-	-	-	-	500	-	-	500
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	1,422	1,422
TOTAL	TOTAL	-	-	934	-	500	422	1,422	3,278
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	422	-	422
10 September 2014	Wednesday	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	1,000	422	-	1,422
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	422	-	422
10 October 2014	Friday	-	-	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	-	-	1,000	422	-	1,422
03 November 2014	Monday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	422	-	422
10 November 2014	Monday	-	11,854	-	-	200	-	-	12,054
14 November 2014	Friday	-	-	-	-	-	-	1,066	1,066
28 November 2014	Friday	29,319	-	-	-	-	-	-	29,319
TOTAL	TOTAL	29,319	11,854	-	-	200	422	1,066	42,861
01 December 2014	Monday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	281	-	281
TOTAL	TOTAL	-	-	-	-	-	281	-	281
01 January 2015	Thursday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	421	-	421
TOTAL	TOTAL	-	-	-	-	-	421	-	421
02 February 2015	Monday	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	421	-	421
13 February 2015	Friday	-	-	-	-	-	-	1,066	1,066
TOTAL	TOTAL	-	-	-	-	-	421	1,066	1,487
02 March 2015	Monday	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	421	-	421
20 March 2015	Friday	23,822	-	-	-	-	-	-	23,822
26 March 2015	Thursday	-	6,996	-	-	-	-	-	6,996
TOTAL	TOTAL	23,822	6,996	-	-	-	421	-	31,239
GRAND TOTAL		87,956	25,220	934	1,600	3,000	4,920	3,554	127,184

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

Lekwa

Allocation		85,034	33,994	934	1,600	1,500	465	1,190	124,717
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	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	33,658	-	-	-	-	-	-	33,658
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
30 July 2014	Wednesday	-	7,917	-	-	-	-	-	7,917
31 July 2014	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	33,658	7,917	-	1,600	-	-	-	43,175
01 August 2014	Friday	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	476	-	476
29 August 2014	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	934	-	-	476	-	1,410
03 November 2014	Monday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	9,716	-	-	500	-	-	10,216
14 November 2014	Friday	-	-	-	-	-	-	357	357
28 November 2014	Friday	28,345	-	-	-	-	-	-	28,345
TOTAL	TOTAL	28,345	9,716	-	-	500	-	357	38,918
01 December 2014	Monday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	340	-	340
10 December 2014	Wednesday	-	-	-	-	500	-	-	500
26 December 2014	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	500	340	-	840
01 January 2015	Thursday	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	500	-	-	500
TOTAL	TOTAL	-	-	-	-	500	-	-	500
02 February 2015	Monday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	357	357
TOTAL	TOTAL	-	-	-	-	-	-	357	357
02 March 2015	Monday	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	125	-	125
20 March 2015	Friday	23,031	-	-	-	-	-	-	23,031
26 March 2015	Thursday	-	16,361	-	-	-	-	-	16,361
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	23,031	16,361	-	-	-	125	-	39,517
GRAND TOTAL		85,034	33,994	934	1,600	1,500	465	1,190	124,717

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

Dipaleseng

Allocation		48,618	17,985	934	1,800	1,500	6,432	1,435	78,704
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	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	19,245	-	-	-	-	-	-	19,245
10 July 2014	Thursday	-	-	-	-	150	-	-	150
16 July 2014	Wednesday	-	-	-	1,800	-	-	-	1,800
30 July 2014	Wednesday	-	5,930	-	-	-	-	-	5,930
TOTAL	TOTAL	19,245	5,930	-	1,800	150	-	-	27,125
01 August 2014	Friday	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	182	-	182
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	574	574
TOTAL	TOTAL	-	-	934	-	-	182	574	1,690
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	183	-	183
10 September 2014	Wednesday	-	-	-	-	500	-	-	500
TOTAL	TOTAL	-	-	-	-	500	183	-	683
07 October 2014	Tuesday	-	-	-	-	-	182	-	182
10 October 2014	Friday	-	-	-	-	500	-	-	500
TOTAL	TOTAL	-	-	-	-	500	182	-	682
03 November 2014	Monday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	7,970	-	-	350	-	-	8,320
14 November 2014	Friday	-	-	-	-	-	-	430	430
28 November 2014	Friday	16,206	-	-	-	-	-	-	16,206
TOTAL	TOTAL	16,206	7,970	-	-	350	-	430	24,956
05 December 2014	Friday	-	-	-	-	-	5,885	-	5,885
TOTAL	TOTAL	-	-	-	-	-	5,885	-	5,885
02 February 2015	Monday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	431	431
27 February 2015	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	431	431
20 March 2015	Friday	13,167	-	-	-	-	-	-	13,167
26 March 2015	Thursday	-	4,085	-	-	-	-	-	4,085
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13,167	4,085	-	-	-	-	-	17,252
GRAND TOTAL		48,618	17,985	934	1,800	1,500	6,432	1,435	78,704

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

Govan Mbeki

Allocation		193,583	71,781	934	1,600	26,000	2,071	295,969
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	Infrastructure Skills Development Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	76,626	-	-	-	-	-	76,626
16 July 2014	Wednesday	-	-	-	1,600	-	-	1,600
18 July 2014	Friday	-	-	-	-	9,000	-	9,000
30 July 2014	Wednesday	-	36,353	-	-	-	-	36,353
TOTAL	TOTAL	76,626	36,353	-	1,600	9,000	-	123,579
01 August 2014	Friday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	828	828
TOTAL	TOTAL	-	-	934	-	-	828	1,762
03 November 2014	Monday	-	-	-	-	-	-	-
10 November 2014	Monday	-	25,928	-	-	-	-	25,928
14 November 2014	Friday	-	-	-	-	-	622	622
28 November 2014	Friday	64,528	-	-	-	-	-	64,528
TOTAL	TOTAL	64,528	25,928	-	-	-	622	91,078
01 January 2015	Thursday	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	17,000	-	17,000
TOTAL	TOTAL	-	-	-	-	17,000	-	17,000
02 February 2015	Monday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	621	621
TOTAL	TOTAL	-	-	-	-	-	621	621
02 March 2015	Monday	-	-	-	-	-	-	-
20 March 2015	Friday	52,429	-	-	-	-	-	52,429
26 March 2015	Thursday	-	9,500	-	-	-	-	9,500
TOTAL	TOTAL	52,429	9,500	-	-	-	-	61,929
GRAND TOTAL		193,583	71,781	934	1,600	26,000	2,071	295,969

Summary: Local Government Payment Schedule for the 201

Gert Sibande District

Allocation		265,947	934	1,250	3,000	107,000	1,587	381,781
Check		-	-	-	-	-	-	-
		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	Infrastructure Skills Development Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	7,000	-	7,000
TOTAL	TOTAL	-	-	-	-	7,000	-	7,000
30 May 2014	Friday	-	-	-	-	10,600	-	10,600
TOTAL	TOTAL	-	-	-	-	10,600	-	10,600
02 June 2014	Monday	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	7,400	-	7,400
TOTAL	TOTAL	-	-	-	-	7,400	-	7,400
04 July 2014	Friday	105,270	-	-	-	-	-	105,270
16 July 2014	Wednesday	-	-	1,250	-	-	-	1,250
18 July 2014	Friday	-	-	-	1,000	-	-	1,000
24 July 2014	Thursday	-	-	-	-	-	-	2,063
31 July 2014	Thursday	-	-	-	-	1,600	-	1,600
TOTAL	TOTAL	105,270	-	1,250	1,000	1,600	-	111,183
13 August 2014	Wednesday	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	635	635
29 August 2014	Friday	-	-	-	-	1,200	-	1,200
TOTAL	TOTAL	-	934	-	-	1,200	635	2,769
01 September 2014	Monday	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	5,000	-	5,000
TOTAL	TOTAL	-	-	-	-	5,000	-	5,000
31 October 2014	Friday	-	-	-	-	10,500	-	10,500
TOTAL	TOTAL	-	-	-	-	10,500	-	10,500
14 November 2014	Friday	-	-	-	-	-	476	476
28 November 2014	Friday	88,649	-	-	-	17,000	-	105,649
TOTAL	TOTAL	88,649	-	-	-	17,000	476	106,125
23 December 2014	Tuesday	-	-	-	-	13,000	-	13,000
TOTAL	TOTAL	-	-	-	-	13,000	-	13,000
30 January 2015	Friday	-	-	-	2,000	10,500	-	12,500
TOTAL	TOTAL	-	-	-	2,000	10,500	-	12,500
02 February 2015	Monday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	476	476
27 February 2015	Friday	-	-	-	-	14,200	-	14,200
TOTAL	TOTAL	-	-	-	-	14,200	476	14,676
20 March 2015	Friday	72,028	-	-	-	-	-	72,028
31 March 2015	Tuesday	-	-	-	-	9,000	-	9,000
TOTAL	TOTAL	72,028	-	-	-	9,000	-	81,028
GRAND TOTAL		265,947	934	1,250	3,000	107,000	1,587	381,781

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

Victor Khanye

Allocation		59,142	23,570	934	1,600	3,300	103	1,823	90,472
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	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 May 2014	Thursday	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	9	-	9
TOTAL	TOTAL	-	-	-	-	-	9	-	9
02 June 2014	Monday	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	18	-	18
TOTAL	TOTAL	-	-	-	-	-	18	-	18
04 July 2014	Friday	23,410	-	-	-	-	-	-	23,410
07 July 2014	Monday	-	-	-	-	-	9	-	9
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
30 July 2014	Wednesday	-	7,012	-	-	-	-	-	7,012
TOTAL	TOTAL	23,410	7,012	-	1,600	-	9	-	32,031
07 August 2014	Thursday	-	-	-	-	-	9	-	9
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	729	729
TOTAL	TOTAL	-	-	934	-	-	9	729	1,672
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	9	-	9
TOTAL	TOTAL	-	-	-	-	-	9	-	9
07 October 2014	Tuesday	-	-	-	-	-	10	-	10
10 October 2014	Friday	-	-	-	-	830	-	-	830
TOTAL	TOTAL	-	-	-	-	830	10	-	840
07 November 2014	Friday	-	-	-	-	-	9	-	9
10 November 2014	Monday	-	12,539	-	-	1,500	-	-	14,039
14 November 2014	Friday	-	-	-	-	-	-	547	547
28 November 2014	Friday	19,714	-	-	-	-	-	-	19,714
TOTAL	TOTAL	19,714	12,539	-	-	1,500	9	547	34,309
05 December 2014	Friday	-	-	-	-	-	12	-	12
10 December 2014	Wednesday	-	-	-	-	735	-	-	735
TOTAL	TOTAL	-	-	-	-	735	12	-	747
07 January 2015	Wednesday	-	-	-	-	-	9	-	9
09 January 2015	Friday	-	-	-	-	235	-	-	235
TOTAL	TOTAL	-	-	-	-	235	9	-	244
06 February 2015	Friday	-	-	-	-	-	9	-	9
13 February 2015	Friday	-	-	-	-	-	-	547	547
TOTAL	TOTAL	-	-	-	-	-	9	547	556
20 March 2015	Friday	16,018	-	-	-	-	-	-	16,018
26 March 2015	Thursday	-	4,019	-	-	-	-	-	4,019
TOTAL	TOTAL	16,018	4,019	-	-	-	-	-	20,037
GRAND TOTAL		59,142	23,570	934	1,600	3,300	103	1,823	90,472

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

Emalahleni

Allocation		207,754	111,477	934	1,600	1,567	22,000	2,446	347,778
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 (Technical)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	300	-	-	300
TOTAL	TOTAL	-	-	-	-	300	-	-	300
04 July 2014	Friday	72,735	-	-	-	-	-	-	72,735
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
30 July 2014	Wednesday	-	45,862	-	-	-	-	-	45,862
31 July 2014	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	72,735	45,862	-	1,600	-	-	-	120,197
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	978	978
26 August 2014	Tuesday	-	-	-	-	300	-	-	300
29 August 2014	Friday	-	-	-	-	-	3,000	-	3,000
TOTAL	TOTAL	-	-	934	-	300	3,000	978	5,212
26 September 2014	Friday	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	5,000	-	5,000
TOTAL	TOTAL	-	-	-	-	-	5,000	-	5,000
28 October 2014	Tuesday	-	-	-	-	300	-	-	300
31 October 2014	Friday	-	-	-	-	-	6,000	-	6,000
TOTAL	TOTAL	-	-	-	-	300	6,000	-	6,300
03 November 2014	Monday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	35,182	-	-	-	-	-	35,182
14 November 2014	Friday	-	-	-	-	-	-	734	734
28 November 2014	Friday	62,351	-	-	-	-	6,000	-	68,351
TOTAL	TOTAL	62,351	35,182	-	-	-	6,000	734	104,267
23 December 2014	Tuesday	-	-	-	-	-	2,000	-	2,000
26 December 2014	Friday	-	-	-	-	300	-	-	300
TOTAL	TOTAL	-	-	-	-	300	2,000	-	2,300
13 February 2015	Friday	-	-	-	-	-	-	734	734
TOTAL	TOTAL	-	-	-	-	-	-	734	734
20 March 2015	Friday	55,768	-	-	-	-	-	-	55,768
26 March 2015	Thursday	-	30,433	-	-	367	-	-	30,800
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	55,768	30,433	-	-	367	-	-	86,568
		16,900	-	-	-	-	-	-	16,900
GRAND TOTAL		207,754	111,477	934	1,600	1,567	22,000	2,446	347,778

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

Steve Tshwete

Allocation		103,556	46,283	934	1,600	893	10,992	1,705	165,963
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	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	23	-	23
30 June 2014	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	23	-	23
04 July 2014	Friday	40,990	-	-	-	-	-	-	40,990
07 July 2014	Monday	-	-	-	-	-	99	-	99
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
30 July 2014	Wednesday	-	2,763	-	-	-	-	-	2,763
TOTAL	TOTAL	40,990	2,763	-	1,600	-	99	-	45,452
07 August 2014	Thursday	-	-	-	-	-	1,269	-	1,269
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	682	682
TOTAL	TOTAL	-	-	934	-	-	1,269	682	2,885
01 September 2014	Monday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	1,362	-	1,362
TOTAL	TOTAL	-	-	-	-	-	1,362	-	1,362
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	1,511	-	1,511
TOTAL	TOTAL	-	-	-	-	-	1,511	-	1,511
07 November 2014	Friday	-	-	-	-	-	1,511	-	1,511
10 November 2014	Monday	-	19,400	-	-	-	-	-	19,400
14 November 2014	Friday	-	-	-	-	-	-	511	511
24 November 2014	Monday	-	-	-	-	200	-	-	200
28 November 2014	Friday	34,519	-	-	-	-	-	-	34,519
TOTAL	TOTAL	34,519	19,400	-	-	200	1,511	511	56,141
01 December 2014	Monday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	1,717	-	1,717
TOTAL	TOTAL	-	-	-	-	-	1,717	-	1,717
07 January 2015	Wednesday	-	-	-	-	-	770	-	770
TOTAL	TOTAL	-	-	-	-	-	770	-	770
06 February 2015	Friday	-	-	-	-	-	2,707	-	2,707
13 February 2015	Friday	-	-	-	-	-	-	512	512
24 February 2015	Tuesday	-	-	-	-	293	-	-	293
TOTAL	TOTAL	-	-	-	-	293	2,707	512	3,512
06 March 2015	Friday	-	-	-	-	-	23	-	23
20 March 2015	Friday	28,047	-	-	-	-	-	-	28,047
26 March 2015	Thursday	-	24,120	-	-	400	-	-	24,520
TOTAL	TOTAL	28,047	24,120	-	-	400	23	-	52,590
GRAND TOTAL		103,556	46,283	934	1,600	893	10,992	1,705	165,963

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

Emakhazeni

Allocation		42,280	17,232	934	1,800	3,281	1,235	66,762
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	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	19	-	19
TOTAL	TOTAL	-	-	-	-	19	-	19
01 May 2014	Thursday	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	19	-	19
TOTAL	TOTAL	-	-	-	-	19	-	19
02 June 2014	Monday	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	19	-	19
TOTAL	TOTAL	-	-	-	-	19	-	19
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	16,736	-	-	-	-	-	16,736
07 July 2014	Monday	-	-	-	-	20	-	20
16 July 2014	Wednesday	-	-	-	1,800	-	-	1,800
30 July 2014	Wednesday	-	7,139	-	-	-	-	7,139
TOTAL	TOTAL	16,736	7,139	-	1,800	20	-	25,695
01 August 2014	Friday	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	864	-	864
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	494	494
TOTAL	TOTAL	-	-	934	-	864	494	2,292
01 September 2014	Monday	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	904	-	904
TOTAL	TOTAL	-	-	-	-	904	-	904
01 October 2014	Wednesday	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	839	-	839
TOTAL	TOTAL	-	-	-	-	839	-	839
07 November 2014	Friday	-	-	-	-	186	-	186
10 November 2014	Monday	-	6,545	-	-	-	-	6,545
14 November 2014	Friday	-	-	-	-	-	370	370
28 November 2014	Friday	14,093	-	-	-	-	-	14,093
TOTAL	TOTAL	14,093	6,545	-	-	186	370	21,194
01 December 2014	Monday	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	354	-	354
TOTAL	TOTAL	-	-	-	-	354	-	354
01 January 2015	Thursday	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	19	-	19
TOTAL	TOTAL	-	-	-	-	19	-	19
06 February 2015	Friday	-	-	-	-	19	-	19
13 February 2015	Friday	-	-	-	-	-	371	371
TOTAL	TOTAL	-	-	-	-	19	371	390
06 March 2015	Friday	-	-	-	-	19	-	19
20 March 2015	Friday	11,451	-	-	-	-	-	11,451
26 March 2015	Thursday	-	3,548	-	-	-	-	3,548
TOTAL	TOTAL	11,451	3,548	-	-	19	-	15,018
GRAND TOTAL		42,280	17,232	934	1,800	3,281	1,235	66,762

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

Thembisile

Allocation		259,924	115,285	934	1,600	22,976	10,000	300	3,757	414,776
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	Intergrated National Electrification Programme (Eskom)	Water Svices Operating Subsidy (Schedule 5B)	Water Svices Operating Subsidy (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	117	-	-	-	117
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	117	-	-	-	117
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	117	-	-	-	117
TOTAL	TOTAL	-	-	-	-	117	-	-	-	117
02 June 2014	Monday	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	482	-	-	-	482
TOTAL	TOTAL	-	-	-	-	482	-	-	-	482
04 July 2014	Friday	102,886	-	-	-	-	-	-	-	102,886
07 July 2014	Monday	-	-	-	-	3,754	-	-	-	3,754
15 July 2014	Tuesday	-	-	-	-	-	-	25	-	25
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	-	1,600
TOTAL	TOTAL	102,886	-	-	1,600	3,754	-	25	-	108,265
07 August 2014	Thursday	-	-	-	-	3,754	-	-	-	3,754
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	2,500	25	1,503	4,028
TOTAL	TOTAL	-	-	934	-	3,754	2,500	25	1,503	8,716
01 September 2014	Monday	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	25	-	25
TOTAL	TOTAL	-	-	-	-	-	-	25	-	25
15 October 2014	Wednesday	-	-	-	-	-	-	50	-	50
17 October 2014	Friday	-	-	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	-	-	-	-	-	5,000	50	-	5,050
14 November 2014	Friday	-	-	-	-	-	-	25	1,127	1,152
28 November 2014	Friday	86,641	-	-	-	-	-	-	-	86,641
TOTAL	TOTAL	86,641	-	-	-	-	-	25	1,127	87,793
05 December 2014	Friday	-	-	-	-	4,202	-	-	-	4,202
15 December 2014	Monday	-	-	-	-	-	-	25	-	25
TOTAL	TOTAL	-	-	-	-	4,202	-	25	-	4,227
15 January 2015	Thursday	-	-	-	-	-	-	25	-	25
30 January 2015	Friday	-	-	-	-	-	2,500	-	-	2,500
TOTAL	TOTAL	-	-	-	-	-	2,500	25	-	2,525
02 February 2015	Monday	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	4,239	-	-	-	4,239
13 February 2015	Friday	-	-	-	-	-	-	75	1,127	1,202
TOTAL	TOTAL	-	-	-	-	4,239	-	75	1,127	5,441
06 March 2015	Friday	-	-	-	-	6,311	-	-	-	6,311
13 March 2015	Friday	-	-	-	-	-	-	25	-	25
20 March 2015	Friday	70,397	-	-	-	-	-	-	-	70,397
26 March 2015	Thursday	-	47,440	-	-	-	-	-	-	47,440
TOTAL	TOTAL	70,397	47,440	-	-	6,311	-	25	-	124,173
		-	67,845	-	-	-	-	-	-	67,845
GRAND TOTAL		259,924	115,285	934	1,600	22,976	10,000	300	3,757	414,776

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

Dr JS Moroka

Allocation		270,810	116,875	934	1,600	23,627	15,000	300	3,406	432,552
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	Intergrated National Electrification Programme (Eskom)	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
02 June 2014	Monday	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	1,112	-	-	-	1,112
TOTAL	TOTAL	-	-	-	-	1,112	-	-	-	1,112
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	107,196	-	-	-	-	-	-	-	107,196
07 July 2014	Monday	-	-	-	-	1,397	-	-	-	1,397
15 July 2014	Tuesday	-	-	-	-	-	-	25	-	25
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	-	1,600
30 July 2014	Wednesday	-	93,167	-	-	-	-	-	-	93,167
TOTAL	TOTAL	107,196	93,167	-	1,600	1,397	-	25	-	203,385
01 August 2014	Friday	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	1,397	-	-	-	1,397
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	25	1,362	1,387
TOTAL	TOTAL	-	-	934	-	1,397	-	25	1,362	3,718
01 September 2014	Monday	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	1,396	3,750	-	-	5,146
15 September 2014	Monday	-	-	-	-	-	-	25	-	25
TOTAL	TOTAL	-	-	-	-	1,396	3,750	25	-	5,171
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	1,396	-	-	-	1,396
15 October 2014	Wednesday	-	-	-	-	-	-	50	-	50
17 October 2014	Friday	-	-	-	-	-	7,500	-	-	7,500
TOTAL	TOTAL	-	-	-	-	1,396	7,500	50	-	8,946
03 November 2014	Monday	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	7,690	-	-	-	7,690
10 November 2014	Monday	-	22,024	-	-	-	-	-	-	22,024
14 November 2014	Friday	-	-	-	-	-	-	25	1,022	1,047
28 November 2014	Friday	90,270	-	-	-	-	-	-	-	90,270
TOTAL	TOTAL	90,270	22,024	-	-	7,690	-	25	1,022	121,031
01 December 2014	Monday	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	2,467	-	-	-	2,467
15 December 2014	Monday	-	-	-	-	-	-	25	-	25
TOTAL	TOTAL	-	-	-	-	2,467	-	25	-	2,492
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	2,870	-	-	-	2,870
15 January 2015	Thursday	-	-	-	-	-	-	25	-	25
30 January 2015	Friday	-	-	-	-	-	3,750	-	-	3,750
TOTAL	TOTAL	-	-	-	-	2,870	3,750	25	-	6,645
02 February 2015	Monday	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	2,790	-	-	-	2,790
13 February 2015	Friday	-	-	-	-	-	-	75	1,022	1,097
TOTAL	TOTAL	-	-	-	-	2,790	-	75	1,022	3,887
02 March 2015	Monday	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	1,112	-	-	-	1,112
13 March 2015	Friday	-	-	-	-	-	-	25	-	25
20 March 2015	Friday	73,344	-	-	-	-	-	-	-	73,344
26 March 2015	Thursday	-	1,684	-	-	-	-	-	-	1,684
TOTAL	TOTAL	73,344	1,684	-	-	1,112	-	25	-	76,165
GRAND TOTAL		270,810	116,875	934	1,600	23,627	15,000	300	3,406	432,552

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

Nkangala District

Allocation		318,017	-	934	1,250	20,000	-	2,121	344,272
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	Regional Bulk Infrastructure Grant	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 May 2014	Thursday	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	1,500	-	-	1,500
TOTAL	TOTAL	-	-	-	-	1,500	-	-	1,500
02 June 2014	Monday	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	2,500	-	-	2,500
TOTAL	TOTAL	-	-	-	-	2,500	-	-	2,500
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	125,881	-	-	-	-	-	-	125,881
16 July 2014	Wednesday	-	-	-	1,250	-	-	-	1,250
24 July 2014	Thursday	-	-	-	-	-	-	-	1,950
TOTAL	TOTAL	125,881	-	-	1,250	-	-	-	129,081
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	848	848
TOTAL	TOTAL	-	-	934	-	-	-	848	1,782
01 October 2014	Wednesday	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	1,800	-	-	1,800
TOTAL	TOTAL	-	-	-	-	1,800	-	-	1,800
03 November 2014	Monday	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	637	637
28 November 2014	Friday	106,006	-	-	-	5,000	-	-	111,006
TOTAL	TOTAL	106,006	-	-	-	5,000	-	637	111,643
01 December 2014	Monday	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	3,000	-	-	3,000
TOTAL	TOTAL	-	-	-	-	3,000	-	-	3,000
30 January 2015	Friday	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	-	-	2,000
02 February 2015	Monday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	636	636
27 February 2015	Friday	-	-	-	-	4,200	-	-	4,200
TOTAL	TOTAL	-	-	-	-	4,200	-	636	4,836
20 March 2015	Friday	86,130	-	-	-	-	-	-	86,130
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	86,130	-	-	-	-	-	-	86,130
GRAND TOTAL		318,017	-	934	1,250	20,000	-	2,121	344,272

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

Thaba Chweu

Allocation		90,485	45,004	934	1,600	1,000	300	21,000	1,657	161,980
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	Intergrated National Electrification Programme (Municipal)	Water Svices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	1,000	-	1,000
TOTAL	TOTAL	-	-	-	-	-	-	1,000	-	1,000
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	35,816	-	-	-	-	-	-	-	35,816
15 July 2014	Tuesday	-	-	-	-	-	25	-	-	25
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	-	1,600
30 July 2014	Wednesday	-	188	-	-	-	-	-	-	188
31 July 2014	Thursday	-	-	-	-	-	-	1,000	-	1,000
TOTAL	TOTAL	35,816	188	-	1,600	-	25	1,000	-	38,629
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	25	-	663	688
29 August 2014	Friday	-	-	-	-	-	-	1,000	-	1,000
TOTAL	TOTAL	-	-	934	-	-	25	1,000	663	2,622
15 September 2014	Monday	-	-	-	-	-	25	-	-	25
30 September 2014	Tuesday	-	-	-	-	-	-	3,000	-	3,000
TOTAL	TOTAL	-	-	-	-	-	25	3,000	-	3,025
15 October 2014	Wednesday	-	-	-	-	-	50	-	-	50
31 October 2014	Friday	-	-	-	-	-	-	3,000	-	3,000
TOTAL	TOTAL	-	-	-	-	-	50	3,000	-	3,050
03 November 2014	Monday	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	16,083	-	-	500	-	-	-	16,583
14 November 2014	Friday	-	-	-	-	-	25	-	497	522
28 November 2014	Friday	30,162	-	-	-	-	-	3,000	-	33,162
TOTAL	TOTAL	30,162	16,083	-	-	500	25	3,000	497	50,267
10 December 2014	Wednesday	-	-	-	-	250	-	-	-	250
15 December 2014	Monday	-	-	-	-	-	25	-	-	25
23 December 2014	Tuesday	-	-	-	-	-	-	2,500	-	2,500
26 December 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	250	25	2,500	-	2,775
09 January 2015	Friday	-	-	-	-	250	-	-	-	250
15 January 2015	Thursday	-	-	-	-	-	25	-	-	25
30 January 2015	Friday	-	-	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	-	-	250	25	500	-	775
13 February 2015	Friday	-	-	-	-	-	75	-	497	572
27 February 2015	Friday	-	-	-	-	-	-	3,000	-	3,000
TOTAL	TOTAL	-	-	-	-	-	75	3,000	497	3,572
13 March 2015	Friday	-	-	-	-	-	25	-	-	25
20 March 2015	Friday	24,507	-	-	-	-	-	-	-	24,507
26 March 2015	Thursday	-	28,733	-	-	-	-	-	-	28,733
31 March 2015	Tuesday	-	-	-	-	-	-	3,000	-	3,000
TOTAL	TOTAL	24,507	28,733	-	-	-	25	3,000	-	56,265
GRAND TOTAL		90,485	45,004	934	1,600	1,000	300	21,000	1,657	161,980

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

Mbombela

Allocation		388,963	286,043	934	1,800	5,000	1,567	10,000	76,117	15,000	300	18,181	195,191	6,040	1,004,606
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
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Intergated National Electrification Programme (Municipal)	Intergated National Electrification Programme (Eskom)	Water Svices Operating Subsidy (Schedule 5B)	Water Svices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 6E)	Public Transport Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	12,768	-	-	-	-	-	12,768
TOTAL	TOTAL	-	-	-	-	-	-	-	12,768	-	-	-	-	-	12,768
06 June 2014	Friday	-	-	-	-	-	-	-	17,100	-	-	-	-	-	17,100
27 June 2014	Friday	-	-	-	-	-	17	-	-	-	-	-	-	-	17
TOTAL	TOTAL	-	-	-	-	-	17	-	17,100	-	-	-	-	-	17,117
04 July 2014	Friday	153,845	-	-	-	-	-	-	-	-	-	-	-	-	153,845
07 July 2014	Monday	-	-	-	-	-	-	-	10,266	-	-	-	-	-	10,266
14 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	25	-	-	-	25
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	-	-	-	-	-	-	1,600
23 July 2014	Friday	-	-	-	-	500	-	-	-	-	-	-	-	-	500
30 July 2014	Wednesday	-	77,026	-	-	-	-	-	-	-	-	-	-	-	77,026
TOTAL	TOTAL	153,845	77,026	-	1,600	500	-	-	10,266	-	25	-	50,000	-	293,262
07 August 2014	Thursday	-	-	-	-	-	-	-	2,018	-	-	-	-	-	2,018
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	25	-	-	2,416	2,441
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	1,400	-	-	1,400
TOTAL	TOTAL	-	-	934	-	-	-	-	2,018	-	25	1,400	-	2,416	6,793
05 September 2014	Friday	-	-	-	-	-	-	-	1,505	3,750	-	-	-	-	5,255
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	25	-	-	-	25
25 September 2014	Thursday	-	-	-	-	4,500	-	-	-	-	-	-	-	-	4,500
26 September 2014	Friday	-	-	-	-	-	999	-	-	-	-	-	-	-	999
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	-	-	-	-	4,500	999	-	1,505	3,750	25	4,000	-	-	14,779
07 October 2014	Tuesday	-	-	-	-	-	-	-	5,000	-	-	-	-	-	5,000
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	50	-	-	-	50
17 October 2014	Friday	-	-	-	-	-	-	-	-	7,500	-	-	-	-	7,500
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	1,800	-	-	1,800
TOTAL	TOTAL	-	-	-	-	-	-	-	5,000	7,500	50	1,800	50,000	-	64,350
07 November 2014	Friday	-	-	-	-	-	-	-	6,305	-	-	-	-	-	6,305
10 November 2014	Monday	-	139,271	-	-	-	-	2,000	-	-	-	-	-	-	141,271
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	25	-	-	1,812	1,837
24 November 2014	Monday	-	-	-	-	-	300	-	-	-	-	-	-	-	300
28 November 2014	Friday	129,554	-	-	-	-	-	-	-	-	-	3,500	-	-	133,054
TOTAL	TOTAL	129,554	139,271	-	-	-	300	2,000	6,305	-	25	3,500	-	1,812	282,767
05 December 2014	Friday	-	-	-	-	-	-	-	5,000	-	-	-	-	-	5,000
10 December 2014	Wednesday	-	-	-	-	-	-	4,000	-	-	-	-	-	-	4,000
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	25	-	-	-	25
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	2,500	-	-	2,500
26 December 2014	Friday	-	-	-	-	-	251	-	-	-	-	-	-	-	251
TOTAL	TOTAL	-	-	-	-	-	251	4,000	5,000	-	25	2,500	-	-	11,776
07 January 2015	Wednesday	-	-	-	-	-	-	-	5,000	-	-	-	-	-	5,000
09 January 2015	Friday	-	-	-	-	-	-	4,000	-	-	-	-	-	-	4,000
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	25	-	-	-	25
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	45,191	-	45,191
30 January 2015	Friday	-	-	-	-	-	-	-	-	3,750	-	951	-	-	4,701
TOTAL	TOTAL	-	-	-	-	-	-	4,000	5,000	3,750	25	951	45,191	-	58,917
06 February 2015	Friday	-	-	-	-	-	-	-	5,740	-	-	-	-	-	5,740
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	75	-	-	1,812	1,887
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	-	-	-	5,740	-	75	2,000	-	1,812	9,627
06 March 2015	Friday	-	-	-	-	-	-	-	5,415	-	-	-	-	-	5,415
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	25	-	-	-	25
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000
20 March 2015	Friday	105,264	-	-	-	-	-	-	-	-	-	-	-	-	105,264
26 March 2015	Thursday	-	69,746	-	-	-	-	-	-	-	-	-	-	-	69,746
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	105,264	69,746	-	-	-	-	-	5,415	-	25	2,000	50,000	-	232,450
GRAND TOTAL		388,963	286,043	934	1,800	5,000	1,567	10,000	76,117	15,000	300	18,181	195,191	6,040	1,004,606

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

Umjindi

Allocation		58,318	29,824	934	1,600	5,300	21,000	1,795	118,771
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	Intergrated National Electrification Programme (Municipal)	Municipal Water Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	23,084	-	-	-	-	-	-	23,084
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	1,600
30 July 2014	Wednesday	-	7,009	-	-	-	-	-	7,009
TOTAL	TOTAL	23,084	7,009	-	1,600	-	-	-	31,693
08 August 2014	Friday	-	-	-	-	-	5,250	-	5,250
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	718	718
TOTAL	TOTAL	-	-	934	-	-	5,250	718	6,902
10 October 2014	Friday	-	-	-	-	-	10,500	-	10,500
31 October 2014	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	10,500	-	10,500
10 November 2014	Monday	-	11,184	-	-	2,000	-	-	13,184
14 November 2014	Friday	-	-	-	-	-	-	539	539
28 November 2014	Friday	19,439	-	-	-	-	-	-	19,439
TOTAL	TOTAL	19,439	11,184	-	-	2,000	-	539	33,162
01 December 2014	Monday	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	-	-	2,000
09 January 2015	Friday	-	-	-	-	1,300	-	-	1,300
23 January 2015	Friday	-	-	-	-	-	5,250	-	5,250
TOTAL	TOTAL	-	-	-	-	1,300	5,250	-	6,550
02 February 2015	Monday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	538	538
TOTAL	TOTAL	-	-	-	-	-	-	538	538
20 March 2015	Friday	15,795	-	-	-	-	-	-	15,795
26 March 2015	Thursday	-	11,631	-	-	-	-	-	11,631
TOTAL	TOTAL	15,795	11,631	-	-	-	-	-	27,426
GRAND TOTAL		58,318	29,824	934	1,600	5,300	21,000	1,795	118,771

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

Nkomazi

Allocation		339,878	210,291	934	1,600	9,000	28,485	12,000	300	27,000	4,500	5,451	639,439
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	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Water Svices Operating Subsidy (Schedule 5B)	Water Svices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 6B)	Rural Households Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	2,166	-	-	-	-	-	2,166
TOTAL	TOTAL	-	-	-	-	-	2,166	-	-	-	-	-	2,166
06 June 2014	Friday	-	-	-	-	-	6,099	-	-	-	-	-	6,099
30 June 2014	Monday	-	-	-	-	-	-	-	-	700	-	-	700
TOTAL	TOTAL	-	-	-	-	-	6,099	-	-	700	-	-	6,799
04 July 2014	Friday	134,535	-	-	-	-	-	-	-	-	-	-	134,535
07 July 2014	Monday	-	-	-	-	-	4,965	-	-	-	-	-	4,965
15 July 2014	Tuesday	-	-	-	-	-	-	-	25	-	-	-	25
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	-	-	-	-	1,600
30 July 2014	Wednesday	-	21,978	-	-	-	-	-	-	-	2,500	-	24,478
TOTAL	TOTAL	134,535	21,978	-	1,600	-	4,965	-	25	-	2,500	-	165,603
07 August 2014	Thursday	-	-	-	-	-	4,594	-	-	-	-	-	4,594
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	25	-	-	2,180	2,205
29 August 2014	Friday	-	-	-	-	-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	934	-	-	4,594	-	25	2,000	-	2,180	9,733
05 September 2014	Friday	-	-	-	-	-	3,466	3,000	-	-	-	-	6,466
15 September 2014	Monday	-	-	-	-	-	-	-	25	-	-	-	25
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	-	-	-	-	-	3,466	3,000	25	4,000	-	-	10,491
07 October 2014	Tuesday	-	-	-	-	-	855	-	-	-	-	-	855
10 October 2014	Friday	-	-	-	-	2,900	-	-	-	-	-	-	2,900
15 October 2014	Wednesday	-	-	-	-	-	-	-	50	-	-	-	50
17 October 2014	Friday	-	-	-	-	-	-	6,000	-	-	-	-	6,000
31 October 2014	Friday	-	-	-	-	-	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	-	-	-	-	2,900	855	6,000	50	4,000	-	-	13,805
07 November 2014	Friday	-	-	-	-	-	855	-	-	-	-	-	855
10 November 2014	Monday	-	76,945	-	-	2,000	-	-	-	-	-	-	78,945
14 November 2014	Friday	-	-	-	-	-	-	-	25	-	-	1,636	1,661
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	2,000	-	2,000
28 November 2014	Friday	113,293	-	-	-	-	-	-	-	4,000	-	-	117,293
TOTAL	TOTAL	113,293	76,945	-	-	2,000	855	-	25	4,000	2,000	1,636	200,754
05 December 2014	Friday	-	-	-	-	-	855	-	-	-	-	-	855
10 December 2014	Wednesday	-	-	-	-	3,000	-	-	-	-	-	-	3,000
15 December 2014	Monday	-	-	-	-	-	-	-	25	-	-	-	25
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	-	-	-	-	3,000	855	-	25	4,000	-	-	7,880
07 January 2015	Wednesday	-	-	-	-	-	2,476	-	-	-	-	-	2,476
09 January 2015	Friday	-	-	-	-	1,100	-	-	-	-	-	-	1,100
15 January 2015	Thursday	-	-	-	-	-	-	-	25	-	-	-	25
30 January 2015	Friday	-	-	-	-	-	-	3,000	-	1,300	-	-	4,300
TOTAL	TOTAL	-	-	-	-	1,100	2,476	3,000	25	1,300	-	-	7,901
13 February 2015	Friday	-	-	-	-	-	-	-	75	-	-	1,635	1,710
27 February 2015	Friday	-	-	-	-	-	-	-	-	3,500	-	-	3,500
TOTAL	TOTAL	-	-	-	-	-	-	-	75	3,500	-	1,635	5,210
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	2,154	-	-	-	-	-	2,154
13 March 2015	Friday	-	-	-	-	-	-	-	25	-	-	-	25
20 March 2015	Friday	92,050	-	-	-	-	-	-	-	-	-	-	92,050
26 March 2015	Thursday	-	111,368	-	-	-	-	-	-	-	-	-	111,368
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	3,500	-	-	3,500
TOTAL	TOTAL	92,050	111,368	-	-	-	2,154	-	25	3,500	-	-	209,097
GRAND TOTAL		339,878	210,291	934	1,600	9,000	28,485	12,000	300	27,000	4,500	5,451	639,439

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

Bushbuckridge

Allocation		545,094	353,138	934	1,600	893	5,200	55,216	20,000	300	37,000	2,192	1,021,567
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	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Water Srvices Operating Subsidy (Schedule 5B)	Water Srvices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	800	-	-	-	-	800
TOTAL	TOTAL	-	-	-	-	-	-	800	-	-	-	-	800
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	1,922	-	-	-	-	1,922
TOTAL	TOTAL	-	-	-	-	-	-	1,922	-	-	-	-	1,922
02 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	10,149	-	-	-	-	10,149
TOTAL	TOTAL	-	-	-	-	-	-	10,149	-	-	-	-	10,149
04 July 2014	Friday	215,765	-	-	-	-	-	-	-	-	-	-	215,765
07 July 2014	Monday	-	-	-	-	-	-	11,007	-	-	-	-	11,007
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	25	-	-	25
16 July 2014	Wednesday	-	-	-	1,600	-	-	-	-	-	-	-	1,600
28 July 2014	Monday	-	-	-	-	100	-	-	-	-	-	-	100
30 July 2014	Wednesday	-	201,100	-	-	-	-	-	-	-	-	-	201,100
TOTAL	TOTAL	215,765	201,100	-	1,600	100	-	11,007	-	25	-	-	429,597
07 August 2014	Thursday	-	-	-	-	-	-	4,404	-	-	-	-	4,404
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	-	25	-	877	902
TOTAL	TOTAL	-	-	934	-	-	-	4,404	-	25	-	877	6,240
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	4,196	5,000	-	-	-	9,196
15 September 2014	Monday	-	-	-	-	-	-	-	-	25	-	-	25
26 September 2014	Friday	-	-	-	-	100	-	-	-	-	-	-	100
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	2,200	-	2,200
TOTAL	TOTAL	-	-	-	-	100	-	4,196	5,000	25	2,200	-	11,521
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	4,107	-	-	-	-	4,107
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	50	-	-	50
17 October 2014	Friday	-	-	-	-	-	-	-	10,000	-	-	-	10,000
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	-	-	-	-	-	-	4,107	10,000	50	2,000	-	16,157
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	4,461	-	-	-	-	4,461
10 November 2014	Monday	-	54,536	-	-	-	2,000	-	-	-	-	-	56,536
14 November 2014	Friday	-	-	-	-	-	-	-	-	25	-	657	682
28 November 2014	Friday	181,698	-	-	-	-	-	-	-	-	4,000	-	185,698
TOTAL	TOTAL	181,698	54,536	-	-	-	2,000	4,461	-	25	4,000	657	247,377
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	4,540	-	-	-	-	4,540
10 December 2014	Wednesday	-	-	-	-	-	1,000	-	-	-	-	-	1,000
15 December 2014	Monday	-	-	-	-	-	-	-	-	25	-	-	25
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	4,000	-	4,000
TOTAL	TOTAL	-	-	-	-	-	1,000	4,540	-	25	4,000	-	9,565
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	1,906	-	-	-	-	1,906
09 January 2015	Friday	-	-	-	-	-	2,200	-	-	-	-	-	2,200
15 January 2015	Thursday	-	-	-	-	-	-	-	-	25	-	-	25
26 January 2015	Monday	-	-	-	-	100	-	-	-	-	-	-	100
30 January 2015	Friday	-	-	-	-	-	-	-	5,000	-	4,800	-	9,800
TOTAL	TOTAL	-	-	-	-	100	2,200	1,906	5,000	25	4,800	-	14,031
02 February 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	-	2,502	-	-	-	-	2,502
13 February 2015	Friday	-	-	-	-	-	-	-	-	75	-	658	733
24 February 2015	Tuesday	-	-	-	-	493	-	-	-	-	-	-	493
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	10,000	-	10,000
TOTAL	TOTAL	-	-	-	-	493	-	2,502	-	75	10,000	658	13,728
06 March 2015	Friday	-	-	-	-	-	-	5,222	-	-	-	-	5,222
13 March 2015	Friday	-	-	-	-	-	-	-	-	25	-	-	25
20 March 2015	Friday	147,631	-	-	-	-	-	-	-	-	-	-	147,631
26 March 2015	Thursday	-	97,502	-	-	100	-	-	-	-	-	-	97,602
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	10,000	-	10,000
TOTAL	TOTAL	147,631	97,502	-	-	100	-	5,222	-	25	10,000	-	260,480
GRAND TOTAL		545,094	383,138	934	1,600	893	5,200	55,216	20,000	300	37,000	2,192	1,021,567

Summary: Local Government Payment Schedule for the 201

Ehlanzeni District

Allocation		199,678	934	1,500	76,000	2,887	282,842
Check		-	-	-	-	-	-
		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	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
04 July 2014	Friday	79,039	-	-	-	-	79,039
16 July 2014	Wednesday	-	-	1,500	-	-	1,500
24 July 2014	Thursday	-	-	-	-	-	1,843
TOTAL	TOTAL	79,039	-	1,500	-	-	82,382
13 August 2014	Wednesday	-	934	-	-	-	934
14 August 2014	Thursday	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	1,155	1,155
26 August 2014	Tuesday	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	7,000	-	7,000
TOTAL	TOTAL	-	934	-	7,000	1,155	9,089
30 September 2014	Tuesday	-	-	-	7,000	-	7,000
TOTAL	TOTAL	-	-	-	7,000	-	7,000
31 October 2014	Friday	-	-	-	10,000	-	10,000
TOTAL	TOTAL	-	-	-	10,000	-	10,000
03 November 2014	Monday	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	866	866
28 November 2014	Friday	66,560	-	-	15,000	-	81,560
TOTAL	TOTAL	66,560	-	-	15,000	866	82,426
23 December 2014	Tuesday	-	-	-	15,000	-	15,000
26 December 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	15,000	-	15,000
30 January 2015	Friday	-	-	-	6,000	-	6,000
TOTAL	TOTAL	-	-	-	6,000	-	6,000
13 February 2015	Friday	-	-	-	-	866	866
24 February 2015	Tuesday	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	6,000	-	6,000
TOTAL	TOTAL	-	-	-	6,000	866	6,866
20 March 2015	Friday	54,079	-	-	-	-	54,079
26 March 2015	Thursday	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	10,000	-	10,000
TOTAL	TOTAL	54,079	-	-	10,000	-	64,079
		-	-	-	-	-	-
GRAND TOTAL		199,678	934	1,500	76,000	2,887	282,842