

Summary Local Government Payment Schedule for the 2012/13 financial year

North West

Allocation		151 311	718 271	1 129 618	88 145	472 638	279 186	121 221	112 186	236 381	139 063	183 407	471 536	81 336	41 041	186 674	59 832	126 146	319 418	86 793	161 731	464 283	
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	
Date	Day	(NW 371) Moreletse	(NW 372) Matibeng	(NW 373) Rustenburg	(NW 374) Kgatleng/river	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratoum	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moema	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamasu	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397)	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokweng	(NW 403) of Mafikeng	City
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	74	74	-	-	374	-	105	105	959	-	210	-	-	-	210	-	-	-	-	-	-	84
30 April 2014	Wednesday	-	1 569	-	-	-	-	-	-	-	-	-	-	-	-	683	-	-	-	-	-	-	-
TOTAL	TOTAL	74	1 643	-	-	374	-	105	105	959	-	210	-	-	-	883	-	-	-	-	-	-	84
07 May 2014	Wednesday	59	59	73	32	178	-	716	1 731	298	63	60	-	84	-	59	-	-	63	-	-	-	30
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	3 905	-	-	-	-	-	-	-	-	-
13 May 2014	Friday	-	5 400	-	-	-	-	-	-	-	-	-	-	81	-	-	-	-	-	-	-	-	9 962
TOTAL	TOTAL	59	5 459	73	32	178	-	716	1 731	298	63	60	-	84	-	59	-	-	63	-	-	-	30
06 June 2014	Friday	4 012	4 590	118	30	9 460	-	603	1 585	1 322	30	119	-	30	-	60	-	-	29	-	-	-	30
23 June 2014	Friday	-	1 500	-	-	-	-	-	-	-	-	65	-	-	-	-	-	-	-	-	-	-	17
30 June 2014	Monday	-	8 902	-	-	-	-	-	-	-	-	-	-	4 946	-	-	-	-	-	-	-	-	11 462
TOTAL	TOTAL	4 012	13 492	118	30	9 460	-	603	1 585	1 322	30	184	-	30	-	60	-	-	29	-	-	-	47
24 July 2014	Friday	82 948	145 364	131 911	17 854	109 136	-	104 913	32 506	29 378	53 514	35 029	37 348	184 379	11 526	53 307	12 948	33 008	88 458	21 738	41 103	121 511	30
07 July 2014	Monday	4 209	3 975	60	30	8 664	-	524	1 815	3 967	-	472	-	2 000	-	60	-	2 000	-	-	-	-	60
10 July 2014	Thursday	-	500	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	2 000	-	-	-	-	-
15 July 2014	Tuesday	25	25	25	-	25	-	25	-	-	-	-	-	-	25	-	-	-	25	-	-	-	25
18 July 2014	Wednesday	1 600	1 600	1 600	1 800	1 600	1 250	1 800	1 800	1 600	1 600	1 600	1 250	1 600	1 600	1 800	1 600	1 600	2 588	1 250	1 800	1 600	1 600
21 July 2014	Monday	-	-	150 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	1 767	-	-	-	-	-	2 312	-	-	-	-	2 225	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	1 500	-	-	-	-	-	740	-	-	-	2 800	-	-	-	-	5 792
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	65	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	40 209	52 007	36 136	700	19 625	-	12 950	13 522	5 680	5 610	22 300	109 640	11 150	8 303	13 940	4 000	4 257	82 500	5 161	7 669	10 000	-
31 July 2014	Thursday	1 514	6 390	-	-	-	-	-	-	-	-	-	5 568	-	-	-	-	-	10 791	3 201	-	-	-
TOTAL	TOTAL	130 495	299 764	319 732	20 384	139 900	-	49 430	46 515	64 691	43 739	64 623	303 072	27 336	24 613	73 107	20 548	39 913	165 249	31 920	50 372	134 933	59
07 August 2014	Thursday	959	4 042	60	-	6 179	-	59	60	5 356	1 569	2 759	-	3 643	-	-	-	-	3 277	-	-	-	81
08 August 2014	Friday	-	1 500	-	-	-	-	-	-	-	-	2 000	-	-	-	1 000	-	-	-	-	-	-	-
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934
15 August 2014	Friday	3 543	2 638	3 119	883	3 440	476	703	437	916	472	586	1 282	738	564	494	400	3 381	555	400	400	765	765
19 August 2014	Tuesday	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	65	-	-	-	-	-	-	-	-	200
29 August 2014	Friday	-	1 500	-	-	1 300	-	-	-	-	-	-	-	7 632	-	-	-	-	-	-	-	-	11 383
TOTAL	TOTAL	5 426	11 416	4 113	3 117	11 291	1 410	1 696	1 431	7 206	2 961	6 344	9 848	5 315	1 488	2 416	2 428	4 467	15 698	1 570	1 534	1 758	89
05 September 2014	Friday	4 150	2 969	119	-	2 119	-	30	59	7 348	-	4 278	7 400	3 391	63	2 819	54	-	3 698	-	-	-	77
10 September 2014	Wednesday	-	2 000	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	2 000	-	-	-	-	-
15 September 2014	Monday	25	25	25	-	25	-	-	-	-	-	-	-	25	-	-	-	-	25	-	-	-	-
23 September 2014	Thursday	-	-	-	-	72	-	-	-	-	-	1 540	-	-	-	-	-	-	-	-	-	-	8 405
25 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	65	-	-	-	-	-	-	-	-	-	-	325
30 September 2014	Tuesday	-	2 047	2 000	-	-	-	-	-	-	-	-	-	8 026	-	-	-	-	-	-	-	-	14 000
TOTAL	TOTAL	6 224	6 984	236	-	2 144	-	30	59	7 348	4 193	6 883	15 551	3 991	63	2 819	2 064	3 698	14 025	77	1 500	8 819	-
07 October 2014	Friday	4 000	2 900	65	-	2 707	-	60	89	3 960	-	4 291	3 290	119	3 264	419	3 512	295	-	-	-	-	60
15 October 2014	Wednesday	50	50	50	-	50	-	-	-	-	-	-	-	50	-	-	-	-	50	-	-	-	600
17 October 2014	Friday	5 000	5 000	2 500	-	3 750	-	1 500	-	-	-	-	-	7 500	-	-	-	-	5 000	-	-	-	-
22 October 2014	Wednesday	-	-	152 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	65	-	-	-	-	-	-	-	-	100
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	9 000	12 900	159 616	-	6 507	-	1 560	86	3 960	4 751	4 336	16 421	5 239	119	2 554	1 318	3 912	15 500	-	-	-	890
07 November 2014	Friday	3 518	5 462	9	-	2 051	-	89	154	4 516	-	5 858	1 194	119	-	1 134	-	-	1 134	-	-	-	119
10 November 2014	Monday	44 241	143 608	88 740	4 975	52 335	-	10 382	7 521	17 040	10 891	10 300	88 348	5 650	4 750	16 978	10 541	11 353	40 000	12 261	19 232	34 632	
14 November 2014	Friday	789	711	1 408	-	662	-	527	328	688	355	439	568	416	371	300	667	417	300	667	417	300	574
20 November 2014	Thursday	-	-	-	-	-	-	358	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	65	-	-	-	-	-	-	-	-	-	-	200
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 777
26 November 2014	Wednesday	89 851	126 412	111 083	18 799	91 906	88 348	27 459	24 740	44 264	29 499	34 056	163 267	12 233	12 387	44 890	10 903	27 797	88 992	1			

Summary Local Government Payment Schedule for the 2012/13 financial year

North West

Allocation		351 311	716 217	1 079 070	86 146	472 006	270 186	121 671	112 790	236 362	136 063	182 407	671 606	89 306	61 641	196 614	69 822	130 146	619 479	96 783	161 721	464 268	
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	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgatelopele	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moema	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamasu	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397)	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokweng	(NW 403) City of Mafikeng	
08 December 2014	Friday	1 500	5 000	7	-	3 184	-	179	-	145	1 317	3 739	3 798	-	2 407	119	2 053	125	1 604	-	259	-	59
09 December 2014	Monday	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000	-	-
15 December 2014	Monday	-	25	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-
22 December 2014	Tuesday	-	3 500	-	-	-	-	-	-	-	-	-	-	-	-	7 996	-	-	-	-	-	12 504	-
26 December 2014	Friday	-	-	1 000	-	-	-	-	-	-	-	-	65	-	-	-	-	-	-	-	-	-	300
TOTAL	TOTAL	1 500	8 525	1 007	-	4 719	-	179	145	1 317	3 739	3 863	8 911	4 407	119	2 053	125	1 604	12 548	2 259	-	359	-
07 January 2015	Wednesday	850	5 000	304	-	5 000	-	625	1 511	1 000	-	360	-	2 402	-	395	750	-	-	-	1 264	-	440
09 January 2015	Friday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-
15 January 2015	Thursday	25	25	25	-	25	-	-	-	-	-	-	-	25	-	-	-	-	-	-	25	-	-
23 January 2015	Friday	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	110 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	3 939	5 500	1 200	1 200	1 875	-	-	-	1 000	-	-	-	23 705	-	-	-	-	-	-	-	11 282	1 000
TOTAL	TOTAL	4 814	10 525	112 378	1 200	6 900	-	2 125	1 511	1 000	1 000	350	23 730	4 402	395	750	-	11 317	1 284	1 000	440	-	440
13 February 2015	Friday	1 065	5 000	-	-	5 000	-	-	-	-	-	5 000	-	6 016	-	4 948	-	-	-	-	-	-	-
13 February 2015	Friday	839	762	1 489	662	638	357	527	327	687	354	439	1 018	554	416	362	371	300	718	416	300	574	
24 February 2015	Tuesday	-	-	-	337	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	293	-
25 February 2015	Wednesday	-	-	-	644	-	-	-	-	-	-	1 589	-	-	-	-	-	-	-	-	-	-	117
27 February 2015	Friday	-	2 939	-	-	-	-	-	-	-	-	-	8 704	-	-	-	-	-	-	-	-	13 000	1 000
TOTAL	TOTAL	1 934	8 701	2 440	662	5 638	357	527	327	687	354	7 228	9 722	6 570	5 364	362	1 194	300	13 718	416	1 593	691	-
16 March 2015	Friday	-	-	-	-	3 000	-	-	-	-	-	4 562	-	-	-	-	-	-	-	-	6 477	-	-
19 March 2015	Monday	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	25	25	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-
15 March 2015	Monday	-	-	108 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2015	Friday	56 754	99 460	92 255	13 540	74 673	71 782	22 311	20 102	34 922	23 968	27 508	126 155	9 940	10 065	36 473	8 859	22 586	60 525	14 880	28 124	77 880	
26 March 2015	Wednesday	-	-	4 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 534
26 March 2015	Thursday	15 091	51 078	95 927	17 040	58 877	-	4 132	6 450	34 081	17 713	2 181	75 964	1 251	1 938	13 274	611	12 773	12 640	7 482	16 652	52 128	
31 March 2015	Tuesday	-	-	-	3 500	-	-	-	-	-	-	-	11 725	-	-	-	-	-	20 000	2 365	-	2 500	-
TOTAL	TOTAL	71 870	150 964	298 307	34 080	139 575	71 782	26 441	26 052	69 061	41 681	34 251	213 870	11 191	12 003	49 747	9 470	41 836	63 190	24 756	49 276	134 545	40 100
GRAND TOTAL		363 911	716 217	1 079 070	86 146	472 006	270 186	121 671	112 790	236 362	136 063	182 407	671 606	89 306	61 641	196 614	69 822	130 146	619 479	96 783	161 721	464 268	-

Summary: Local Government

North West

Allocation		191 716	163 496	6 764 611
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(NW 404) Maquassi Hills	(DC 40) Kenneth Kaunda District Municipality	Dr Total per province
01 April 2014	Tuesday	-	-	-
02 April 2014	Wednesday	-	-	-
07 April 2014	Monday	-	-	2 195
30 April 2014	Wednesday	-	-	2 462
TOTAL	TOTAL	-	-	4 657
07 May 2014	Wednesday	63	-	3 568
29 May 2014	Thursday	-	-	3 975
30 May 2014	Friday	-	-	15 413
TOTAL	TOTAL	63	-	22 916
06 June 2014	Friday	30	-	22 048
27 June 2014	Friday	-	-	82
30 June 2014	Monday	-	-	25 310
TOTAL	TOTAL	30	-	47 440
24 July 2014	Friday	33 957	63 523	1 463 189
07 July 2014	Monday	30	-	23 711
10 July 2014	Thursday	-	-	5 700
15 July 2014	Tuesday	-	-	150
16 July 2014	Wednesday	1 600	1 250	37 588
18 July 2014	Friday	-	-	1 500
21 July 2014	Monday	-	-	150 000
24 July 2014	Thursday	-	1 801	8 175
25 July 2014	Friday	-	-	10 932
28 July 2014	Monday	-	-	69
30 July 2014	Wednesday	4 230	-	469 489
31 July 2014	Thursday	1 226	-	28 683
TOTAL	TOTAL	41 643	66 574	2 199 216
07 August 2014	Thursday	4 801	-	32 994
08 August 2014	Friday	-	-	5 500
13 August 2014	Wednesday	934	934	21 474
15 August 2014	Friday	476	400	27 140
19 August 2014	Tuesday	-	-	1 500
20 August 2014	Wednesday	-	-	263
29 August 2014	Friday	2 121	-	23 938
TOTAL	TOTAL	8 432	1 334	112 899
08 September 2014	Friday	4 859	-	43 434
10 September 2014	Wednesday	-	-	5 000
15 September 2014	Monday	-	-	150
23 September 2014	Thursday	-	-	10 017
26 September 2014	Friday	-	-	410
30 September 2014	Tuesday	3 164	-	30 737
TOTAL	TOTAL	8 023	-	89 748
07 October 2014	Tuesday	4 940	-	37 039
10 October 2014	Friday	-	-	14 358
15 October 2014	Wednesday	-	-	300
17 October 2014	Friday	-	-	30 299
22 October 2014	Wednesday	-	-	152 000
28 October 2014	Tuesday	-	-	165
31 October 2014	Friday	3 164	-	31 535
TOTAL	TOTAL	8 104	-	262 647
07 November 2014	Friday	4 380	-	30 746
10 November 2014	Monday	15 923	-	639 701
14 November 2014	Friday	356	300	12 427
20 November 2014	Thursday	-	-	2 000
24 November 2014	Monday	-	-	265
25 November 2014	Tuesday	-	-	2 961
29 November 2014	Friday	32 781	53 494	1 266 733
TOTAL	TOTAL	53 420	53 794	1 954 623

Summary: Local Government

North West

Allocation		191 716	163 496	6 764 813
Check		-	-	-
Date	Day	R'000	R'000	R'000
		(NW 404) Maquassi Hills	(DC 40) Kenneth Kaunda District Municipality	Dr Total per province
08 December 2014	Friday	3 110	-	28 616
08 December 2014	Monday	-	-	1 500
10 December 2014	Wednesday	-	-	4 000
15 December 2014	Monday	-	-	150
22 December 2014	Tuesday	4 164	-	28 274
26 December 2014	Friday	-	-	1 365
TOTAL	TOTAL	7 274	-	69 914
07 January 2015	Wednesday	-	-	19 811
09 January 2015	Friday	-	-	3 000
15 January 2015	Thursday	-	-	150
22 January 2015	Friday	-	-	1 500
29 January 2015	Thursday	-	-	110 000
30 January 2015	Friday	1 000	-	51 761
TOTAL	TOTAL	1 000	-	182 232
02 February 2015	Friday	-	-	27 667
13 February 2015	Friday	357	300	12 727
24 February 2015	Tuesday	-	-	830
25 February 2015	Wednesday	-	-	2 360
27 February 2015	Friday	4 000	-	29 643
TOTAL	TOTAL	4 357	300	73 432
06 March 2015	Friday	-	-	16 039
09 March 2015	Monday	-	-	1 000
13 March 2015	Friday	-	-	150
16 March 2015	Monday	-	-	108 000
20 March 2015	Friday	23 236	43 464	997 472
26 March 2015	Wednesday	-	-	8 634
26 March 2015	Thursday	6 772	-	506 054
31 March 2015	Tuesday	4 997	-	45 108
TOTAL	TOTAL	35 065	43 464	1 642 437
GRAND TOTAL		166 780	166 466	6 766 833

Summary Local Government Payment Schedule for the 2012/13 financial year

Moretele

Allocation		2012/13		2013/14		2014/15		2015/16		2016/17		2017/18		2018/19		2019/20		2020/21		2021/22	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	74	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	74	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	4 012	-	-	-	-	-	-
23 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	4 012	-	-	-	-	-	-
24 July 2014	Friday	82 948	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	4 209	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	40 202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 514
TOTAL	TOTAL	82 948	-	-	40 202	-	-	-	1 600	-	-	-	-	-	4 209	-	-	29	-	-	1 514
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	959	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	25	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	-	959	2 500	-	25	-	-	-
08 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	4 192	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 047
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	4 192	-	-	25	-	-	2 047
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	4 009	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	4 009	-	5 000	-	50	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 518	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	44 241	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	-	-	-	89 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	44 241	-	-	-	-	-	-	-	-	-	3 518	-	-	25	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	-	-	25	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	850	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	1 439
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	850	-	2 500	25	-	-	1 439
05 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 095	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	1 095	-	-	75	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	56 754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	15 091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	56 754	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-
GRAND TOTAL	GRAND TOTAL	200 863	-	-	99 841	834	-	-	1 600	-	-	-	-	24 437	-	10 000	300	-	-	-	8 000

Summary Local Government

Moretele

Allocation								2 546
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	
01 April 2014	Tuesday						-	
02 April 2014	Wednesday						-	
07 April 2014	Monday						-	
30 April 2014	Wednesday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
07 May 2014	Wednesday						-	
29 May 2014	Thursday						-	
30 May 2014	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
06 June 2014	Friday						-	
27 June 2014	Friday						-	
30 June 2014	Monday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
24 July 2014	Friday						-	
07 July 2014	Monday						-	
10 July 2014	Thursday						-	
15 July 2014	Tuesday						-	
16 July 2014	Wednesday						-	
18 July 2014	Friday						-	
21 July 2014	Monday						-	
24 July 2014	Thursday						-	
25 July 2014	Friday						-	
28 July 2014	Monday						-	
30 July 2014	Wednesday						-	
31 July 2014	Thursday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
07 August 2014	Thursday						-	
08 August 2014	Friday						-	
13 August 2014	Wednesday						-	
15 August 2014	Friday						1 018	
18 August 2014	Tuesday						-	
24 August 2014	Tuesday						-	
29 August 2014	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	1 018	
05 September 2014	Friday						-	
10 September 2014	Wednesday						-	
15 September 2014	Monday						-	
25 September 2014	Thursday						-	
28 September 2014	Friday						-	
30 September 2014	Tuesday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
07 October 2014	Tuesday						-	
10 October 2014	Friday						-	
15 October 2014	Wednesday						-	
17 October 2014	Friday						-	
22 October 2014	Wednesday						-	
28 October 2014	Tuesday						-	
31 October 2014	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
07 November 2014	Friday						-	
10 November 2014	Monday						-	
14 November 2014	Friday						764	
20 November 2014	Thursday						-	
24 November 2014	Monday						-	
25 November 2014	Tuesday						-	
29 November 2014	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	764	
05 December 2014	Friday						-	
08 December 2014	Monday						-	
10 December 2014	Wednesday						-	
15 December 2014	Monday						-	
23 December 2014	Tuesday						-	
26 December 2014	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
07 January 2015	Wednesday						-	
09 January 2015	Friday						-	
15 January 2015	Thursday						-	
23 January 2015	Friday						-	
29 January 2015	Thursday						-	
30 January 2015	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
05 February 2015	Friday						-	
13 February 2015	Friday						764	
24 February 2015	Tuesday						-	
25 February 2015	Wednesday						-	
27 February 2015	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	764	
06 March 2015	Friday						-	
09 March 2015	Monday						-	
13 March 2015	Friday						-	
16 March 2015	Monday						-	
20 March 2015	Friday						-	
25 March 2015	Wednesday						-	
26 March 2015	Thursday						-	
31 March 2015	Tuesday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
GRAND TOTAL		-	-	-	-	-	2 546	

Summary Local Government

Moretele

Allocation		353 811
Check		-
		R'000
Date	Day	Total per province
01 April 2014	Tuesday	-
02 April 2014	Wednesday	-
07 April 2014	Monday	74
30 April 2014	Wednesday	-
TOTAL	TOTAL	74
07 May 2014	Wednesday	59
29 May 2014	Thursday	-
30 May 2014	Friday	-
TOTAL	TOTAL	59
06 June 2014	Friday	4 012
27 June 2014	Friday	-
30 June 2014	Monday	-
TOTAL	TOTAL	4 012
04 July 2014	Friday	82 948
07 July 2014	Monday	4 209
10 July 2014	Thursday	-
15 July 2014	Tuesday	25
16 July 2014	Wednesday	1 650
18 July 2014	Friday	-
21 July 2014	Monday	-
24 July 2014	Thursday	-
25 July 2014	Friday	-
28 July 2014	Monday	-
30 July 2014	Wednesday	40 209
31 July 2014	Thursday	1 514
TOTAL	TOTAL	130 889
07 August 2014	Thursday	859
08 August 2014	Friday	-
13 August 2014	Wednesday	934
15 August 2014	Friday	3 543
19 August 2014	Tuesday	-
26 August 2014	Tuesday	-
29 August 2014	Friday	-
TOTAL	TOTAL	5 436
05 September 2014	Friday	4 150
10 September 2014	Wednesday	-
15 September 2014	Monday	25
22 September 2014	Thursday	-
26 September 2014	Friday	-
30 September 2014	Tuesday	2 047
TOTAL	TOTAL	6 224
07 October 2014	Tuesday	4 000
10 October 2014	Friday	-
15 October 2014	Wednesday	50
17 October 2014	Friday	5 000
22 October 2014	Wednesday	-
28 October 2014	Tuesday	-
31 October 2014	Friday	-
TOTAL	TOTAL	9 050
07 November 2014	Friday	3 518
10 November 2014	Monday	44 241
14 November 2014	Friday	789
20 November 2014	Thursday	-
24 November 2014	Monday	-
26 November 2014	Tuesday	-
28 November 2014	Friday	89 881
TOTAL	TOTAL	118 389
05 December 2014	Friday	1 800
08 December 2014	Monday	-
16 December 2014	Wednesday	-
15 December 2014	Monday	25
23 December 2014	Tuesday	-
26 December 2014	Friday	-
TOTAL	TOTAL	1 825
07 January 2015	Wednesday	850
09 January 2015	Friday	-
15 January 2015	Thursday	25
23 January 2015	Friday	-
29 January 2015	Thursday	-
30 January 2015	Friday	3 939
TOTAL	TOTAL	4 814
05 February 2015	Friday	1 085
13 February 2015	Friday	838
24 February 2015	Tuesday	-
24 February 2015	Wednesday	-
07 February 2015	Friday	-
TOTAL	TOTAL	1 923
06 March 2015	Friday	-
09 March 2015	Monday	-
13 March 2015	Friday	25
16 March 2015	Monday	-
20 March 2015	Friday	56 754
24 March 2015	Wednesday	-
26 March 2015	Thursday	15 091
31 March 2015	Tuesday	-
TOTAL	TOTAL	71 870
GRAND TOTAL		353 811

Summary Local Government Payment Schedule for the 2012/13 financial year

Madibeng

Allocation		R17 236		R44 684		R3		R1 600		R1 600		R1 600		R1 600		R1 600		R1 600		R1 600		R1 600	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	74	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 589
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	74	-	-	-	-	-	-	-	1 589
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	59	-	-	-	-	-	-	-	-
13 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 400
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	59	-	-	-	-	-	-	-	5 400
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	4 590	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 902
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	4 590	-	-	-	-	-	-	-	8 902
24 July 2014	Friday	145 364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 679	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-	-	25
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	52 007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 500
TOTAL	TOTAL	145 364	-	-	52 007	-	-	-	1 600	-	-	-	-	500	3 679	-	-	-	-	-	-	-	6 500
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	4 042	-	-	-	-	-	-	-	25
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-	934	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	-	-	25
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
TOTAL	TOTAL	-	-	-	-	-	934	-	-	-	-	-	-	1 500	4 042	-	2 500	-	-	-	-	-	1 500
08 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 889	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	2 000	2 889	-	-	-	-	-	-	-	2 000
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	2 000	2 889	-	5 000	-	-	-	-	-	3 000
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	5 462	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	141 608	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	-	-	-	122 412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
TOTAL	TOTAL	-	-	-	141 608	-	-	-	-	-	-	-	-	2 000	5 462	-	-	-	-	-	-	-	4 000
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	25
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	3 500
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-
08 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	-	-	3 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	2 500	-	-	-	-	-	3 000
05 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 939
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	2 939
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	99 460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-																			

Summary Local Government

Madibeng

Allocation		2 288					716 217
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	74
30 April 2014	Wednesday	-	-	-	-	-	1 599
TOTAL	TOTAL	-	-	-	-	-	1 673
07 May 2014	Wednesday	-	-	-	-	-	59
29 May 2014	Thursday	-	-	-	-	-	5 400
03 May 2014	Friday	-	-	-	-	-	5 400
TOTAL	TOTAL	-	-	-	-	-	5 459
06 June 2014	Friday	-	-	-	-	-	4 590
20 June 2014	Friday	-	-	-	-	-	8 902
30 June 2014	Monday	-	-	-	-	-	13 492
TOTAL	TOTAL	-	-	-	-	-	13 492
04 July 2014	Friday	-	-	-	-	-	145 384
07 July 2014	Monday	-	-	-	-	-	3 979
10 July 2014	Thursday	-	-	-	-	-	500
15 July 2014	Tuesday	-	-	-	-	-	25
16 July 2014	Wednesday	-	-	-	-	-	1 600
18 July 2014	Friday	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	52 007
31 July 2014	Thursday	-	-	-	-	-	6 590
TOTAL	TOTAL	-	-	-	-	-	209 765
07 August 2014	Thursday	-	-	-	-	-	4 042
08 August 2014	Friday	-	-	-	-	-	1 500
13 August 2014	Wednesday	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	915	3 440
18 August 2014	Tuesday	-	-	-	-	-	-
24 August 2014	Tuesday	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	1 500
TOTAL	TOTAL	-	-	-	-	915	11 416
05 September 2014	Friday	-	-	-	-	-	2 969
10 September 2014	Wednesday	-	-	-	-	-	2 000
15 September 2014	Monday	-	-	-	-	-	25
23 September 2014	Thursday	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	2 000
TOTAL	TOTAL	-	-	-	-	-	6 994
07 October 2014	Tuesday	-	-	-	-	-	2 900
10 October 2014	Friday	-	-	-	-	-	2 000
15 October 2014	Wednesday	-	-	-	-	-	50
17 October 2014	Friday	-	-	-	-	-	5 000
22 October 2014	Wednesday	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	3 000
TOTAL	TOTAL	-	-	-	-	-	12 940
07 November 2014	Friday	-	-	-	-	-	5 462
10 November 2014	Monday	-	-	-	-	-	143 639
14 November 2014	Friday	-	-	-	-	686	711
20 November 2014	Thursday	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-
26 November 2014	Tuesday	-	-	-	-	-	-
29 November 2014	Friday	-	-	-	-	-	126 412
TOTAL	TOTAL	-	-	-	-	686	276 193
05 December 2014	Friday	-	-	-	-	-	5 000
08 December 2014	Monday	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	25
23 December 2014	Tuesday	-	-	-	-	-	3 500
26 December 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	8 525
07 January 2015	Wednesday	-	-	-	-	-	5 000
09 January 2015	Friday	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	25
23 January 2015	Friday	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	5 500
TOTAL	TOTAL	-	-	-	-	-	10 525
05 February 2015	Friday	-	-	-	-	-	5 000
13 February 2015	Friday	-	-	-	-	687	752
24 February 2015	Tuesday	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	2 939
TOTAL	TOTAL	-	-	-	-	687	8 701
06 March 2015	Friday	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	25
13 March 2015	Friday	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	-	99 460
24 March 2015	Wednesday	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	51 079
31 March 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	150 564
GRAND TOTAL		-	-	-	-	2 288	716 217

Summary Local Government Payment Schedule for the 2012/13 financial year

Kaotengrivier

Allocation		R 200		R 500		R 1 000		R 2 000		R 5 000		R 10 000		R 20 000		R 50 000		R 100 000		R 200 000		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Friday	17 854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 854	-	-	700	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	4 975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	-	-	-	16 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
TOTAL	TOTAL	-	-	-	4 975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
08 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	13 540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	17 040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500
TOTAL	TOTAL	13 540	-	-	17 040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500
		2 205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500
GRAND TOTAL		60 368	-	-	22 740	934	-	-	1 800	-	-	-	-	-	92	-	-	-	-	-	-	8 000

Summary: Local Government

Kaetengrivier

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

Summary: Local Government

Kaetengrivier

Allocation		2 207				84 148
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	32
29 May 2014	Thursday	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	32
08 June 2014	Friday	-	-	-	-	30
27 June 2014	Friday	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	30
24 July 2014	Friday	-	-	-	-	17 854
07 July 2014	Monday	-	-	-	-	30
10 July 2014	Thursday	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	1 800
18 July 2014	Friday	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	700
31 July 2014	Thursday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	20 384
07 August 2014	Thursday	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934
15 August 2014	Friday	-	-	-	883	883
19 August 2014	Tuesday	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	1 300
TOTAL	TOTAL	-	-	-	883	3 117
05 September 2014	Friday	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	4 975
14 November 2014	Friday	-	-	-	662	662
20 November 2014	Thursday	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-
26 November 2014	Tuesday	-	-	-	-	-
29 November 2014	Friday	-	-	-	-	18 799
TOTAL	TOTAL	-	-	-	662	24 438
05 December 2014	Friday	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	1 200
TOTAL	TOTAL	-	-	-	-	1 200
05 February 2015	Friday	-	-	-	-	-
13 February 2015	Friday	-	-	-	662	662
24 February 2015	Tuesday	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	662	662
08 March 2015	Friday	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	13 540
24 March 2015	Wednesday	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	17 040
31 March 2015	Tuesday	-	-	-	-	3 500
TOTAL	TOTAL	-	-	-	-	34 080
GRAND TOTAL		-	-	-	2 207	88 148

Summary Local Government Payment Schedule for the 2012/13 financial year

Moses Kotane

Allocation		278 714	130 837	834	1 600	4 826	4 000	7 800	300										
Check																			
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000										
		Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	374	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	374	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	178	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	178	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	9 480	-	-	-	-	-
23 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	9 480	-	-	-	-	-
24 July 2014	Friday	109 136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	8 664	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	19 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	109 136	-	-	19 625	-	-	-	1 600	-	-	-	-	8 664	-	-	-	-	25
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	6 179	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 875	-	25
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	-	-	-	-
24 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	6 179	1 500	-	1 875	-	25
08 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	2 119	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	2 119	-	-	-	-	25
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	2 207	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 750	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	2 207	-	-	3 750	-	50
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	2 051	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	52 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	91 905	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	91 905	52 335	-	-	-	-	-	-	-	-	-	-	2 051	-	-	-	-	25
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	3 194	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	3 194	1 500	-	-	-	25
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 875
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	1 875
05 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	25
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	75
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	74 873	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	58 877	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	74 873	-	-	58 877	-	-	-	-	-	-	-	-	5 000	1 000	-	-	-	25
GRAND TOTAL	GRAND TOTAL	278 714	-	-	130 837	834	-	-	1 600	-	-	-	-	40 826	4 000	-	7 800	-	300

Summary Local Government

Moses Kotane

Allocation											1 845	472 886	
Check													
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province			
01 April 2014	Tuesday												
02 April 2014	Wednesday												
07 April 2014	Monday											374	
30 April 2014	Wednesday												
TOTAL	TOTAL											374	
07 May 2014	Wednesday											178	
29 May 2014	Thursday												
30 May 2014	Friday												
TOTAL	TOTAL											178	
08 June 2014	Friday											9 460	
27 June 2014	Friday												
30 June 2014	Monday												
TOTAL	TOTAL											9 460	
04 July 2014	Friday											109 136	
07 July 2014	Monday											8 664	
10 July 2014	Thursday												
15 July 2014	Tuesday											25	
16 July 2014	Wednesday											1 600	
18 July 2014	Friday												
21 July 2014	Monday												
24 July 2014	Thursday												
25 July 2014	Friday												
28 July 2014	Monday												
30 July 2014	Wednesday											19 625	
31 July 2014	Thursday												
TOTAL	TOTAL											139 950	
07 August 2014	Thursday											6 179	
08 August 2014	Friday												
13 August 2014	Wednesday											934	
15 August 2014	Friday								738			2 638	
19 August 2014	Tuesday											1 900	
20 August 2014	Wednesday												
29 August 2014	Friday												
TOTAL	TOTAL								738			11 291	
08 September 2014	Friday											2 119	
10 September 2014	Wednesday												
15 September 2014	Monday											25	
25 September 2014	Thursday												
26 September 2014	Friday												
30 September 2014	Tuesday												
TOTAL	TOTAL											2 144	
07 October 2014	Tuesday											2 707	
10 October 2014	Friday												
15 October 2014	Wednesday											50	
17 October 2014	Friday											3 750	
22 October 2014	Wednesday												
28 October 2014	Tuesday												
31 October 2014	Friday												
TOTAL	TOTAL											6 507	
07 November 2014	Friday											2 051	
10 November 2014	Monday											82 335	
14 November 2014	Friday								554			579	
20 November 2014	Thursday												
24 November 2014	Monday												
25 November 2014	Tuesday												
29 November 2014	Friday											91 905	
TOTAL	TOTAL								554			146 870	
05 December 2014	Friday											3 194	
08 December 2014	Monday											1 500	
10 December 2014	Wednesday												
15 December 2014	Monday											25	
23 December 2014	Tuesday												
26 December 2014	Friday												
TOTAL	TOTAL											4 719	
07 January 2015	Wednesday											5 000	
09 January 2015	Friday												
15 January 2015	Thursday											25	
23 January 2015	Friday												
29 January 2015	Thursday												
30 January 2015	Friday											1 875	
TOTAL	TOTAL											6 900	
08 February 2015	Friday											5 000	
13 February 2015	Friday								553			698	
24 February 2015	Tuesday												
25 February 2015	Wednesday												
07 February 2015	Friday												
TOTAL	TOTAL								553			5 628	
08 March 2015	Friday											5 000	
09 March 2015	Monday											1 000	
13 March 2015	Friday											25	
16 March 2015	Monday												
20 March 2015	Friday											74 673	
25 March 2015	Wednesday												
26 March 2015	Thursday											88 877	
31 March 2015	Tuesday												
TOTAL	TOTAL											139 570	
GRAND TOTAL												1 845	472 886

Summary Local Government Payment Schedule for the 2012/13 financial year

Bojanala Platinum District

Allocation		201 044		00		00		1 250		00	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-
20 June 2014	Friday	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	104 913	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 250	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	104 913	-	-	-	-	-	-	1 250	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-
08 September 2014	Friday	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-
26 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	88 348	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	88 348	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
08 February 2015	Friday	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	71 783	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	71 783	-	-	-	-	-	-	-	-	-
GRAND TOTAL		265 044	-	-	-	934	-	-	1 250	-	-

Summary Local Government Payment Schedule for the 2012/13 financial year

Ratou

Allocation		R2 216		27 464		R3		1 800		1 000		1 000		1 000		1 000		1 000	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Ekom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	716
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	716
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Friday	32 606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	574
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	12 950	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	32 606	-	-	12 950	-	-	-	1 800	-	-	-	-	-	-	-	-	-	574
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	59
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	10 382	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	27 459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	27 459	-	-	10 382	-	-	-	-	-	-	-	-	-	-	-	-	-	89
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	625
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	625
05 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	22 311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	4 132	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22 311	-	-	4 132	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		62 376	-	-	27 464	934	-	-	1 800	-	-	-	-	-	3 640	-	-	-	-

Summary Local Government

Ratou

Allocation									4 800	1 787	121 874
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
01 April 2014	Tuesday										
02 April 2014	Wednesday										
07 April 2014	Monday									105	
30 April 2014	Wednesday										
TOTAL	TOTAL									105	
07 May 2014	Wednesday									716	
29 May 2014	Thursday										
30 May 2014	Friday										
TOTAL	TOTAL									716	
06 June 2014	Friday									603	
27 June 2014	Friday										
30 June 2014	Monday										
TOTAL	TOTAL									603	
24 July 2014	Friday									32 606	
07 July 2014	Monday									494	
10 July 2014	Thursday										
15 July 2014	Tuesday										
16 July 2014	Wednesday									1 800	
18 July 2014	Friday										
21 July 2014	Monday										
24 July 2014	Thursday										
25 July 2014	Friday						1 500			1 500	
28 July 2014	Monday										
30 July 2014	Wednesday									12 950	
31 July 2014	Thursday										
TOTAL	TOTAL							1 500		49 438	
07 August 2014	Thursday									59	
08 August 2014	Friday										
13 August 2014	Wednesday									934	
15 August 2014	Friday								703	703	
19 August 2014	Tuesday										
22 August 2014	Friday										
29 August 2014	Friday										
TOTAL	TOTAL								703	1 696	
08 September 2014	Friday									39	
10 September 2014	Wednesday										
15 September 2014	Monday										
25 September 2014	Thursday										
26 September 2014	Friday										
30 September 2014	Tuesday										
TOTAL	TOTAL									39	
07 October 2014	Tuesday									60	
10 October 2014	Friday										
15 October 2014	Wednesday										
17 October 2014	Friday							1 500		1 500	
22 October 2014	Wednesday										
28 October 2014	Tuesday										
31 October 2014	Friday										
TOTAL	TOTAL							1 500		1 560	
07 November 2014	Friday									89	
10 November 2014	Monday									10 382	
14 November 2014	Friday								527	527	
20 November 2014	Thursday										
24 November 2014	Monday										
25 November 2014	Tuesday										
29 November 2014	Friday									27 459	
TOTAL	TOTAL								527	38 457	
05 December 2014	Friday									179	
08 December 2014	Monday										
10 December 2014	Wednesday										
15 December 2014	Monday										
23 December 2014	Tuesday										
26 December 2014	Friday										
TOTAL	TOTAL									179	
07 January 2015	Wednesday									625	
09 January 2015	Friday										
15 January 2015	Thursday										
23 January 2015	Friday							1 500		1 500	
29 January 2015	Thursday										
30 January 2015	Friday										
TOTAL	TOTAL							1 500		2 125	
08 February 2015	Friday										
13 February 2015	Friday								527	527	
24 February 2015	Tuesday										
25 February 2015	Wednesday										
27 February 2015	Friday										
TOTAL	TOTAL								527	527	
06 March 2015	Friday										
09 March 2015	Monday										
13 March 2015	Friday										
16 March 2015	Monday										
20 March 2015	Friday									22 311	
25 March 2015	Wednesday										
26 March 2015	Thursday									4 132	
31 March 2015	Tuesday										
TOTAL	TOTAL									26 443	
GRAND TOTAL								4 800	1 787	121 874	

Summary Local Government Payment Schedule for the 2012/13 financial year

Tswaing

Allocation		74 250	27 483	834	1 800					
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-
23 June 2014	Friday	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
24 July 2014	Friday	29 378	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 800	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	13 522	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	29 378	-	-	13 522	-	-	-	1 800	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-
08 September 2014	Friday	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-
30 September 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	7 521	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	24 740	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24 740	-	-	7 521	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 February 2015	Friday	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	20 102	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	6 450	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20 102	-	-	6 450	-	-	-	-	-
GRAND TOTAL		74 250	-	-	27 483	934	-	-	1 800	-

Summary Local Government

Tswaing

Allocation		7 20																1 002	112 700
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	Total per province
Date	Day	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	
01 April 2014	Tuesday																		-
02 April 2014	Wednesday																		-
07 April 2014	Monday					105													105
30 April 2014	Wednesday																		-
TOTAL						105													105
07 May 2014	Wednesday					1 731													1 731
29 May 2014	Thursday																		-
03 May 2014	-																		-
TOTAL						1 731													1 731
06 June 2014	Friday					1 585													1 585
27 June 2014	Friday																		-
30 June 2014	Monday																		-
TOTAL						1 585													1 585
24 Jul 2014	Friday																		29 278
07 Jul 2014	Monday					1 815													1 815
10 Jul 2014	Thursday																		-
15 Jul 2014	Tuesday																		-
16 Jul 2014	Wednesday																		1 800
18 Jul 2014	Friday																		-
21 Jul 2014	Monday																		-
24 Jul 2014	Thursday																		-
25 Jul 2014	Friday																		-
28 Jul 2014	Monday																		-
30 Jul 2014	Wednesday																		13 522
31 Jul 2014	Thursday																		-
TOTAL						1 815													46 815
07 August 2014	Thursday					60													60
08 August 2014	Friday																		-
13 August 2014	Wednesday																		934
15 August 2014	Friday																		437
19 August 2014	Tuesday																		-
24 August 2014	Tuesday																		-
29 August 2014	Friday																		-
TOTAL						60													437
08 September 2014	Friday					69													69
10 September 2014	Wednesday																		-
15 September 2014	Monday																		-
25 September 2014	Thursday																		-
26 September 2014	Friday																		-
30 September 2014	Tuesday																		-
TOTAL						69													69
07 October 2014	Tuesday					85													85
10 October 2014	Friday																		-
15 October 2014	Wednesday																		-
17 October 2014	Friday																		-
22 October 2014	Wednesday																		-
28 October 2014	Tuesday																		-
31 October 2014	Friday																		-
TOTAL						85													85
07 November 2014	Friday					154													154
10 November 2014	Monday																		7 521
14 November 2014	Friday																		328
20 November 2014	Thursday																		-
24 November 2014	Monday																		-
26 November 2014	Tuesday																		-
29 November 2014	Friday																		24 740
TOTAL						154													328
05 December 2014	Friday					145													145
08 December 2014	Monday																		-
10 December 2014	Wednesday																		-
15 December 2014	Monday																		-
23 December 2014	Tuesday																		-
26 December 2014	Friday																		-
TOTAL						145													145
07 January 2015	Wednesday					1 511													1 511
09 January 2015	Friday																		-
15 January 2015	Thursday																		-
23 January 2015	Friday																		-
29 January 2015	Thursday																		-
30 January 2015	Friday																		-
TOTAL						1 511													1 511
08 February 2015	Friday																		-
13 February 2015	Friday																		327
24 February 2015	Tuesday																		-
25 February 2015	Wednesday																		-
07 February 2015	Friday																		-
TOTAL																			327
06 March 2015	Friday																		-
09 March 2015	Monday																		-
13 March 2015	Friday																		-
16 March 2015	Monday																		-
20 March 2015	Friday																		20 102
25 March 2015	Wednesday																		-
26 March 2015	Thursday																		6 450
31 March 2015	Tuesday																		-
TOTAL																			26 552
GRAND TOTAL						7 251													1 062
																			112 700

Summary Local Government

Mafikeng

Allocation										2 291	236 362	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province		
01 April 2014	Tuesday									-	-	-
02 April 2014	Wednesday									-	-	-
07 April 2014	Monday									-	-	959
30 April 2014	Wednesday									-	-	-
TOTAL	TOTAL											959
07 May 2014	Wednesday									-	-	298
29 May 2014	Thursday									-	-	-
30 May 2014	Friday									-	-	-
TOTAL	TOTAL											298
08 June 2014	Friday									-	-	1 322
27 June 2014	Friday									-	-	-
30 June 2014	Monday									-	-	-
TOTAL	TOTAL											1 322
04 July 2014	Friday									-	-	53 514
07 July 2014	Monday									-	-	3 997
10 July 2014	Thursday									-	-	-
15 July 2014	Tuesday									-	-	-
16 July 2014	Wednesday									-	-	1 600
18 July 2014	Friday									-	-	-
21 July 2014	Monday									-	-	-
24 July 2014	Thursday									-	-	-
25 July 2014	Friday									-	-	-
28 July 2014	Monday									-	-	-
30 July 2014	Wednesday									-	-	5 680
31 July 2014	Thursday									-	-	-
TOTAL	TOTAL											64 691
07 August 2014	Thursday									-	-	5 356
08 August 2014	Friday									-	-	-
13 August 2014	Wednesday									-	-	934
15 August 2014	Friday								916	-	-	916
19 August 2014	Tuesday									-	-	-
20 August 2014	Wednesday									-	-	-
29 August 2014	Friday									-	-	-
TOTAL	TOTAL								916			7 296
08 September 2014	Friday									-	-	7 349
10 September 2014	Wednesday									-	-	-
15 September 2014	Monday									-	-	-
25 September 2014	Thursday									-	-	-
26 September 2014	Friday									-	-	-
30 September 2014	Tuesday									-	-	-
TOTAL	TOTAL											7 349
07 October 2014	Tuesday									-	-	3 960
10 October 2014	Friday									-	-	-
15 October 2014	Wednesday									-	-	-
17 October 2014	Friday									-	-	-
22 October 2014	Wednesday									-	-	-
28 October 2014	Tuesday									-	-	-
31 October 2014	Friday									-	-	-
TOTAL	TOTAL											3 960
07 November 2014	Friday									-	-	4 516
10 November 2014	Monday									-	-	17 040
14 November 2014	Friday								689	-	-	689
20 November 2014	Thursday									-	-	-
24 November 2014	Monday									-	-	-
25 November 2014	Tuesday									-	-	-
29 November 2014	Friday									-	-	44 264
TOTAL	TOTAL								689			68 508
05 December 2014	Friday									-	-	1 317
08 December 2014	Monday									-	-	-
10 December 2014	Wednesday									-	-	-
15 December 2014	Monday									-	-	-
23 December 2014	Tuesday									-	-	-
26 December 2014	Friday									-	-	-
TOTAL	TOTAL											1 317
07 January 2015	Wednesday									-	-	1 000
09 January 2015	Friday									-	-	-
15 January 2015	Thursday									-	-	-
23 January 2015	Friday									-	-	-
29 January 2015	Thursday									-	-	-
30 January 2015	Friday									-	-	-
TOTAL	TOTAL											1 000
08 February 2015	Friday									-	-	-
13 February 2015	Friday								687	-	-	687
24 February 2015	Tuesday									-	-	-
25 February 2015	Wednesday									-	-	-
07 February 2015	Friday									-	-	-
TOTAL	TOTAL								687			687
08 March 2015	Friday									-	-	-
09 March 2015	Monday									-	-	-
13 March 2015	Friday									-	-	-
16 March 2015	Monday									-	-	-
20 March 2015	Friday									-	-	34 922
25 March 2015	Wednesday									-	-	-
26 March 2015	Thursday									-	-	34 081
31 March 2015	Tuesday									-	-	-
TOTAL	TOTAL											69 003
												12 093
GRAND TOTAL											2 291	236 362

Summary Local Government Payment Schedule for the 2012/13 financial year

Ditsobotla

Allocation		R 400		R 214		R 0		R 600		R 200		R 50		R 100		R 000		R 000		R 000	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Ekom)	Electricity Demand Side Management Grant	Water Svices Operating Subsidy (Schedule 5B)	Water Svices Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	35 029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	5 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	35 029	-	-	5 610	-	-	-	1 600	1 500	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	10 891	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	29 499	-	-	10 891	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-
08 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	23 968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	-	-	-	17 713	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	23 968	-	-	17 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		88 466	-	-	34 214	830	-	-	1 600	2 500	-	-	-	688	9 684	-	-	-	-	-	-

Summary: Local Government

Ditsobotla

Allocation								1 181
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	
01 April 2014	Tuesday						-	
02 April 2014	Wednesday						-	
07 April 2014	Monday						-	
30 April 2014	Wednesday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
07 May 2014	Wednesday						-	
29 May 2014	Thursday						-	
30 May 2014	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
06 June 2014	Friday						-	
23 June 2014	Friday						-	
30 June 2014	Monday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
24 July 2014	Friday						-	
07 July 2014	Monday						-	
10 July 2014	Thursday						-	
15 July 2014	Tuesday						-	
16 July 2014	Wednesday						-	
18 July 2014	Friday						-	
21 July 2014	Monday						-	
24 July 2014	Thursday						-	
25 July 2014	Friday						-	
28 July 2014	Monday						-	
30 July 2014	Wednesday						-	
31 July 2014	Thursday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
07 August 2014	Thursday						-	
08 August 2014	Friday						-	
13 August 2014	Wednesday						-	
15 August 2014	Friday						472	
18 August 2014	Tuesday						-	
24 August 2014	Tuesday						-	
29 August 2014	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	472	
08 September 2014	Friday						-	
10 September 2014	Wednesday						-	
15 September 2014	Monday						-	
22 September 2014	Thursday						-	
29 September 2014	Friday						-	
30 September 2014	Tuesday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
07 October 2014	Tuesday						-	
10 October 2014	Friday						-	
15 October 2014	Wednesday						-	
17 October 2014	Friday						-	
22 October 2014	Wednesday						-	
28 October 2014	Tuesday						-	
31 October 2014	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
07 November 2014	Friday						-	
10 November 2014	Monday						-	
14 November 2014	Friday						355	
20 November 2014	Thursday						-	
24 November 2014	Monday						-	
25 November 2014	Tuesday						-	
29 November 2014	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	355	
05 December 2014	Friday						-	
08 December 2014	Monday						-	
10 December 2014	Wednesday						-	
15 December 2014	Monday						-	
23 December 2014	Tuesday						-	
26 December 2014	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
07 January 2015	Wednesday						-	
09 January 2015	Friday						-	
15 January 2015	Thursday						-	
23 January 2015	Friday						-	
29 January 2015	Thursday						-	
30 January 2015	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
08 February 2015	Friday						-	
13 February 2015	Friday						354	
24 February 2015	Tuesday						-	
25 February 2015	Wednesday						-	
27 February 2015	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	354	
06 March 2015	Friday						-	
09 March 2015	Monday						-	
13 March 2015	Friday						-	
16 March 2015	Monday						-	
20 March 2015	Friday						-	
25 March 2015	Wednesday						-	
26 March 2015	Thursday						-	
31 March 2015	Tuesday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
GRAND TOTAL		-	-	-	-	-	1 481	

Summary Local Government

Ditsobotla

Allocation		191 000
Check		R000
Date	Day	Total per province
01 April 2014	Tuesday	-
02 April 2014	Wednesday	-
07 April 2014	Monday	-
30 April 2014	Wednesday	-
TOTAL	TOTAL	-
07 May 2014	Wednesday	63
29 May 2014	Thursday	-
30 May 2014	Friday	-
TOTAL	TOTAL	63
06 June 2014	Friday	30
27 June 2014	Friday	-
30 June 2014	Monday	-
TOTAL	TOTAL	30
24 July 2014	Friday	35 028
07 July 2014	Monday	-
10 July 2014	Thursday	-
15 July 2014	Tuesday	-
18 July 2014	Wednesday	1 500
19 July 2014	Friday	1 500
21 July 2014	Monday	-
24 July 2014	Thursday	-
25 July 2014	Friday	-
28 July 2014	Monday	-
30 July 2014	Wednesday	5 610
31 July 2014	Thursday	-
TOTAL	TOTAL	43 726
07 August 2014	Thursday	1 559
08 August 2014	Friday	-
13 August 2014	Wednesday	930
15 August 2014	Friday	472
19 August 2014	Tuesday	-
26 August 2014	Tuesday	-
29 August 2014	Friday	-
TOTAL	TOTAL	2 961
08 September 2014	Friday	-
10 September 2014	Wednesday	-
15 September 2014	Monday	-
22 September 2014	Thursday	-
26 September 2014	Friday	-
30 September 2014	Tuesday	-
TOTAL	TOTAL	4 193
07 October 2014	Tuesday	588
10 October 2014	Friday	-
15 October 2014	Wednesday	-
17 October 2014	Friday	-
22 October 2014	Wednesday	-
28 October 2014	Tuesday	-
31 October 2014	Friday	-
TOTAL	TOTAL	4 781
07 November 2014	Friday	-
10 November 2014	Monday	10 891
14 November 2014	Friday	355
20 November 2014	Thursday	-
24 November 2014	Monday	-
26 November 2014	Tuesday	-
29 November 2014	Friday	29 499
TOTAL	TOTAL	40 745
05 December 2014	Friday	3 738
08 December 2014	Monday	-
16 December 2014	Wednesday	-
18 December 2014	Monday	-
23 December 2014	Tuesday	-
26 December 2014	Friday	-
TOTAL	TOTAL	3 738
07 January 2015	Wednesday	-
09 January 2015	Friday	-
15 January 2015	Thursday	-
23 January 2015	Friday	-
29 January 2015	Thursday	-
30 January 2015	Friday	1 000
TOTAL	TOTAL	1 000
08 February 2015	Friday	-
13 February 2015	Friday	384
24 February 2015	Tuesday	-
25 February 2015	Wednesday	-
07 February 2015	Friday	-
TOTAL	TOTAL	384
06 March 2015	Friday	-
09 March 2015	Monday	-
13 March 2015	Friday	-
16 March 2015	Monday	-
20 March 2015	Friday	23 968
24 March 2015	Wednesday	-
26 March 2015	Thursday	17 713
31 March 2015	Tuesday	-
TOTAL	TOTAL	41 681
GRAND TOTAL		130 063

Summary Local Government Payment Schedule for the 2012/13 financial year

Ramotshere Moiloa

Allocation		102 106		34 624		834		1 600		3 860		603		6 000		31 607						
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Friday	37 348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	740	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	22 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	37 348	-	-	22 300	-	-	-	1 600	-	-	740	60	2 000	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	934	-	-	-	-	-	60	2 000	2 799	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	1 540	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 540	60	1 600	4 278	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	60	-	4 291	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	10 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	-	-	-	34 066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	34 066	-	-	10 300	-	-	-	-	-	-	-	60	-	5 858	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	60	-	3 798	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	1 589	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 589	200	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	27 508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	2 024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	27 508	-	-	2 024	-	-	-	-	-	-	-	197	-	4 962	-	-	-	-	-	-	-
		3 254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		102 168	-	-	34 624	834	-															

Summary Local Government

Ramotshere Moiloa

Allocation		1 484					182 407
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	210
30 April 2014	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	210
07 May 2014	Wednesday	-	-	-	-	-	60
29 May 2014	Thursday	-	-	-	-	-	81
30 May 2014	Friday	-	-	-	-	-	141
TOTAL	TOTAL	-	-	-	-	-	141
06 June 2014	Friday	-	-	-	-	-	119
20 June 2014	Friday	-	-	-	-	-	95
30 June 2014	Monday	-	-	-	-	-	184
TOTAL	TOTAL	-	-	-	-	-	184
24 July 2014	Friday	-	-	-	-	-	37 348
07 July 2014	Monday	-	-	-	-	-	972
10 July 2014	Thursday	-	-	-	-	-	2 000
15 July 2014	Tuesday	-	-	-	-	-	1 600
16 July 2014	Wednesday	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	740
28 July 2014	Monday	-	-	-	-	-	65
30 July 2014	Wednesday	-	-	-	-	-	22 300
31 July 2014	Thursday	-	-	-	-	-	64 675
TOTAL	TOTAL	-	-	-	-	-	64 675
07 August 2014	Thursday	-	-	-	-	-	2 759
08 August 2014	Friday	-	-	-	-	-	2 000
13 August 2014	Wednesday	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	586	586
18 August 2014	Tuesday	-	-	-	-	-	-
24 August 2014	Monday	-	-	-	-	-	65
29 August 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	586	6 344
08 September 2014	Friday	-	-	-	-	-	4 278
10 September 2014	Wednesday	-	-	-	-	-	1 000
15 September 2014	Monday	-	-	-	-	-	-
22 September 2014	Thursday	-	-	-	-	-	1 540
26 September 2014	Friday	-	-	-	-	-	95
30 September 2014	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	6 883
07 October 2014	Tuesday	-	-	-	-	-	4 291
10 October 2014	Friday	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	65
31 October 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	4 356
07 November 2014	Friday	-	-	-	-	-	5 858
10 November 2014	Monday	-	-	-	-	-	10 300
14 November 2014	Friday	439	-	-	-	-	439
20 November 2014	Thursday	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	65
26 November 2014	Tuesday	-	-	-	-	-	-
28 November 2014	Friday	-	-	-	-	-	34 056
TOTAL	TOTAL	439	-	-	-	-	50 718
05 December 2014	Friday	-	-	-	-	-	3 798
08 December 2014	Monday	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	65
TOTAL	TOTAL	-	-	-	-	-	3 863
07 January 2015	Wednesday	-	-	-	-	-	350
09 January 2015	Friday	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	350
08 February 2015	Friday	-	-	-	-	-	5 000
13 February 2015	Friday	439	-	-	-	-	439
24 February 2015	Tuesday	-	-	-	-	-	200
25 February 2015	Wednesday	-	-	-	-	-	1 589
07 February 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	439	-	-	-	-	7 228
06 March 2015	Friday	-	-	-	-	-	4 562
09 March 2015	Monday	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	-	27 508
24 March 2015	Wednesday	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	2 181
31 March 2015	Tuesday	-	-	-	-	-	34 221
TOTAL	TOTAL	-	-	-	-	-	3 254
GRAND TOTAL		-	-	-	-	1 484	182 407

	2 312			3 142	871 658
R'000	R'000	R'000	R'000	R'000	R'000
Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	3 905
-	-	-	-	-	3 893
-	-	-	-	-	-
-	-	-	-	-	4 948
-	-	-	-	-	4 948
-	-	-	-	-	184 379
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	25
-	-	-	-	-	1 250
-	-	-	-	-	-
-	-	-	-	-	-
-	2 312	-	-	-	2 312
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	109 540
-	-	-	-	-	5 555
-	2 312	-	-	-	343 972
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	934
-	-	-	-	1 287	1 282
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	7 632
-	-	-	-	1 287	8 848
-	-	-	-	-	7 550
-	-	-	-	-	25
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	8 026
-	-	-	-	-	16 551
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	50
-	-	-	-	-	7 550
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	6 871
-	-	-	-	-	16 421
-	-	-	-	-	-
-	-	-	-	-	98 348
-	-	-	-	942	967
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	163 267
-	-	-	-	942	262 582
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	25
-	-	-	-	-	7 986
-	-	-	-	-	8 011
-	-	-	-	-	-
-	-	-	-	-	25
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	23 705
-	-	-	-	-	23 730
-	-	-	-	-	-
-	-	-	-	943	1 018
-	-	-	-	-	-
-	-	-	-	-	8 704
-	-	-	-	943	9 722
-	-	-	-	-	-
-	-	-	-	-	25
-	-	-	-	-	-
-	-	-	-	-	126 155
-	-	-	-	-	-
-	-	-	-	-	75 964
-	-	-	-	-	11 726
-	-	-	-	-	213 679
-	2 312	-	-	3 142	871 658

Summary Local Government Payment Schedule for the 2012/13 financial year

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Allocation		R 800		R 900		R 1 000		R 1 000		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
24 July 2014	Friday	14 526	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 600	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	11 150	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14 526	-	-	11 150	-	-	-	1 600	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-
22 August 2014	Friday	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-
08 September 2014	Friday	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	3 650	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	12 233	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 233	-	-	3 650	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 February 2015	Friday	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	9 940	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	1 251	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 940	-	-	1 251	-	-	-	-	-
GRAND TOTAL		36 889	-	-	18 091	934	-	-	1 600	-

Summary Local Government

Naledi

Allocation		R'000															R'100		
Check		R'000															R'100		
Date	Day	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	84	-	-	-	-	-	-	-	-	-	-	-	-	84
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	84	-	-	-	-	-	-	-	-	-	-	-	-	84
06 June 2014	Friday	-	-	-	-	30	-	-	-	-	-	-	-	-	-	-	-	-	30
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	30	-	-	-	-	-	-	-	-	-	-	-	-	30
24 Jul 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 526
07 Jul 2014	Monday	-	-	-	-	30	-	-	-	-	-	-	-	-	-	-	-	-	30
10 Jul 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Jul 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Jul 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 600
18 Jul 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 Jul 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 Jul 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 Jul 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 Jul 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 Jul 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 150
11 Jul 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	30	-	-	-	-	-	-	-	-	-	-	-	-	27 306
07 August 2014	Thursday	-	-	-	-	3 643	-	-	-	-	-	-	-	-	-	-	-	-	3 643
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	738	738
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3 643	-	-	-	-	-	-	-	-	-	-	-	738	5 315
05 September 2014	Friday	-	-	-	-	3 391	-	-	-	-	-	-	-	-	-	-	-	-	3 391
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3 391	-	-	-	-	-	-	-	-	-	-	-	-	3 391
07 October 2014	Tuesday	-	-	-	-	3 259	-	-	-	-	-	-	-	-	-	-	-	-	3 259
10 October 2014	Friday	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 000	3 259	-	-	-	-	-	-	-	-	-	-	-	-	5 259
07 November 2014	Friday	-	-	-	-	2 914	-	-	-	-	-	-	-	-	-	-	-	-	2 914
10 November 2014	Monday	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	5 650
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	554	-	554
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 233
TOTAL	TOTAL	-	-	-	2 000	2 914	-	-	-	-	-	-	-	-	-	-	-	554	21 351
05 December 2014	Friday	-	-	-	-	2 407	-	-	-	-	-	-	-	-	-	-	-	-	2 407
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 000	2 407	-	-	-	-	-	-	-	-	-	-	-	-	4 407
07 January 2015	Wednesday	-	-	-	-	2 402	-	-	-	-	-	-	-	-	-	-	-	-	2 402
09 January 2015	Friday	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 000	2 402	-	-	-	-	-	-	-	-	-	-	-	-	4 402
05 February 2015	Friday	-	-	-	-	6 016	-	-	-	-	-	-	-	-	-	-	-	-	6 016
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	554	-	554
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	6 016	-	-	-	-	-	-	-	-	-	-	-	554	6 570
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 940
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 251
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 591
GRAND TOTAL		-	-	-	8 000	24 179	-	-	-	-	-	-	-	-	-	-	-	1 940	80 305

Summary Local Government Payment Schedule for the 2012/13 financial year

Mamusa

Allocation		14 710		14 991		14 991		1 800		1 800		1 200		1 200		1 200		1 200	
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
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Ekom)	Electricity Demand Side Management Grant	Water Svices Operating Subsidy (Schedule 5B)	Water Svices Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	14 710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	-	1 800	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	8 303	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14 710	-	-	8 303	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-
08 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	4 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	-	-	-	12 387	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	12 387	-	-	-	-	-	-	-	-	-	-	-	-	-	119
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 948
08 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	10 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	1 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	10 065	-	-	-	1 938	-	-	-	-	-	-	-	-	-	19
GRAND TOTAL	GRAND TOTAL	37 162	-	-	14 991	934	-	-	1 800	-	-	-	-	-	-	-	-	-	6 308

Summary Local Government

Mamusa

Allocation										1 388	81 841
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
01 April 2014	Tuesday										
02 April 2014	Wednesday										
07 April 2014	Monday										
30 April 2014	Wednesday										
TOTAL	TOTAL										
07 May 2014	Wednesday										
29 May 2014	Thursday										
30 May 2014	Friday										
TOTAL	TOTAL										
08 June 2014	Friday										
27 June 2014	Friday										
30 June 2014	Monday										
TOTAL	TOTAL										
04 July 2014	Friday									14 710	
07 July 2014	Monday										
10 July 2014	Thursday										
15 July 2014	Tuesday										
16 July 2014	Wednesday									1 800	
18 July 2014	Friday										
21 July 2014	Monday										
24 July 2014	Thursday										
25 July 2014	Friday										
28 July 2014	Monday										
30 July 2014	Wednesday									8 303	
31 July 2014	Thursday										
TOTAL	TOTAL									24 913	
07 August 2014	Thursday										
08 August 2014	Friday										
13 August 2014	Wednesday									934	
15 August 2014	Friday							554		554	
19 August 2014	Tuesday										
22 August 2014	Friday										
29 August 2014	Friday										
TOTAL	TOTAL							554		1 488	
08 September 2014	Friday									63	
10 September 2014	Wednesday										
15 September 2014	Monday										
25 September 2014	Thursday										
26 September 2014	Friday										
30 September 2014	Tuesday										
TOTAL	TOTAL									63	
07 October 2014	Tuesday									119	
10 October 2014	Friday										
15 October 2014	Wednesday										
17 October 2014	Friday										
22 October 2014	Wednesday										
28 October 2014	Tuesday										
31 October 2014	Friday										
TOTAL	TOTAL									119	
07 November 2014	Friday									119	
10 November 2014	Monday									4 750	
14 November 2014	Friday							416		416	
20 November 2014	Thursday										
24 November 2014	Monday										
26 November 2014	Tuesday										
28 November 2014	Friday									12 387	
TOTAL	TOTAL							416		17 672	
05 December 2014	Friday									119	
08 December 2014	Monday										
10 December 2014	Wednesday										
15 December 2014	Monday										
23 December 2014	Tuesday										
26 December 2014	Friday										
TOTAL	TOTAL									119	
07 January 2015	Wednesday										
09 January 2015	Friday										
15 January 2015	Thursday										
23 January 2015	Friday										
29 January 2015	Thursday										
30 January 2015	Friday										
TOTAL	TOTAL										
08 February 2015	Friday									4 945	
13 February 2015	Friday							416		416	
24 February 2015	Tuesday										
25 February 2015	Wednesday										
07 February 2015	Friday										
TOTAL	TOTAL							416		5 361	
08 March 2015	Friday										
09 March 2015	Monday										
13 March 2015	Friday										
16 March 2015	Monday										
20 March 2015	Friday									10 065	
25 March 2015	Wednesday										
26 March 2015	Thursday									1 938	
31 March 2015	Tuesday										
TOTAL	TOTAL									12 003	
GRAND TOTAL									1 388	81 841	

Summary Local Government Payment Schedule for the 2012/13 financial year

Greater Taung

Allocation		134 870		44 182	834		1 800			
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
24 July 2014	Friday	53 307	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 800	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	13 940	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	53 307	-	-	13 940	-	-	-	1 800	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-
22 August 2014	Friday	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-
08 September 2014	Friday	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	16 978	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-
26 November 2014	Tuesday	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	44 890	-	-	-	-	-	-	-	-
TOTAL	TOTAL	44 890	-	-	16 978	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 February 2015	Friday	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	36 473	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	13 274	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	36 473	-	-	13 274	-	-	-	-	-
GRAND TOTAL		134 870	-	-	44 182	834	-	-	1 800	-

Summary Local Government

Greater Taung

Allocation		2 490	883	2 290	7 820														1 208	198 814
Check																				
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	210	-	-	-	-	-	-	-	-	-	-	-	-	-	210
30 April 2014	Wednesday	-	-	893	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	893
TOTAL	TOTAL	-	-	893	-	210	-	-	-	-	-	-	-	-	-	-	-	-	-	1 103
07 May 2014	Wednesday	-	-	-	-	59	-	-	-	-	-	-	-	-	-	-	-	-	-	59
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	59	-	-	-	-	-	-	-	-	-	-	-	-	-	59
08 June 2014	Friday	-	-	-	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	60
23 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	60
24 Jul 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53 307
07 Jul 2014	Monday	-	-	-	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	60
10 Jul 2014	Thursday	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
15 Jul 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Jul 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 800
18 Jul 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 Jul 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 Jul 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 Jul 2014	Friday	-	2 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 800
28 Jul 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 Jul 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 840
31 Jul 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 800	-	1 200	60	-	-	-	-	-	-	-	-	-	-	-	-	-	71 107
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
13 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	534
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	482	-	482
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	482	-	2 416
05 September 2014	Friday	-	-	-	-	2 619	-	-	-	-	-	-	-	-	-	-	-	-	-	2 619
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 619	-	-	-	-	-	-	-	-	-	-	-	-	-	2 619
07 October 2014	Tuesday	-	-	-	-	2 554	-	-	-	-	-	-	-	-	-	-	-	-	-	2 554
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 554	-	-	-	-	-	-	-	-	-	-	-	-	-	2 554
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 978
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	361	-	361
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44 890
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	361	62 229
05 December 2014	Friday	-	-	-	-	2 083	-	-	-	-	-	-	-	-	-	-	-	-	-	2 083
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 083	-	-	-	-	-	-	-	-	-	-	-	-	-	2 083
07 January 2015	Wednesday	-	-	-	-	305	-	-	-	-	-	-	-	-	-	-	-	-	-	305
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	305	-	-	-	-	-	-	-	-	-	-	-	-	-	305
05 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362	-	362
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362
08 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36 473
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 274
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40 747
GRAND TOTAL		-	2 900	883	2 290	7 820	-	-	-	-	-	-	-	-	-	-	-	-	1 208	198 814

Summary Local Government Payment Schedule for the 2012/13 financial year

Lekwa-Teemane

Allocation		R 710		14 182		R 0		1 600		7 200		2 600							
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Friday	12 948	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 948	-	-	4 000	-	-	-	1 600	-	-	-	-	2 000	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	1 000	-	-	-	-	-
08 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 200	119	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	9 541	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	-	-	-	10 983	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	125	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	750	-	-	-	-
05 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	823	-	-	-	-
08 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	8 859	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	811	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 859	-	-	811	-	-	-	-	-	-	-	-	-	19	-	-	-	-
GRAND TOTAL		32 710	-	-	14 182	934	-	-	1 600	-	-	-	-	7 200	2 600	-	-	-	-

Summary: Local Government

Lekwa-Teemane

Allocation										1 236	80 832
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
01 April 2014	Tuesday										
02 April 2014	Wednesday										
07 April 2014	Monday										
30 April 2014	Wednesday										
TOTAL	TOTAL										
07 May 2014	Wednesday										
29 May 2014	Thursday										
30 May 2014	Friday										
TOTAL	TOTAL										
06 June 2014	Friday										
27 June 2014	Friday										
30 June 2014	Monday										
TOTAL	TOTAL										
24 July 2014	Friday									12 948	
07 July 2014	Monday										
10 July 2014	Thursday									2 000	
15 July 2014	Tuesday										
16 July 2014	Wednesday									1 600	
18 July 2014	Friday										
21 July 2014	Monday										
24 July 2014	Thursday										
25 July 2014	Friday										
28 July 2014	Monday										
30 July 2014	Wednesday									4 000	
31 July 2014	Thursday										
TOTAL	TOTAL									20 548	
07 August 2014	Thursday										
08 August 2014	Friday									1 000	
13 August 2014	Wednesday									934	
15 August 2014	Friday									494	
19 August 2014	Tuesday										
22 August 2014	Friday										
29 August 2014	Friday										
TOTAL	TOTAL									494 2 428	
08 September 2014	Friday									61	
10 September 2014	Wednesday									2 000	
15 September 2014	Monday										
25 September 2014	Thursday										
26 September 2014	Friday										
30 September 2014	Tuesday										
TOTAL	TOTAL									2 064	
07 October 2014	Tuesday									119	
10 October 2014	Friday									1 200	
15 October 2014	Wednesday										
17 October 2014	Friday										
22 October 2014	Wednesday										
28 October 2014	Tuesday										
31 October 2014	Friday										
TOTAL	TOTAL									1 319	
07 November 2014	Friday									119	
10 November 2014	Monday									10 541	
14 November 2014	Friday									371	
20 November 2014	Thursday										
24 November 2014	Monday										
26 November 2014	Tuesday										
28 November 2014	Friday									10 903	
TOTAL	TOTAL									371 21 934	
05 December 2014	Friday									125	
08 December 2014	Monday										
10 December 2014	Wednesday										
15 December 2014	Monday										
23 December 2014	Tuesday										
26 December 2014	Friday										
TOTAL	TOTAL									125	
07 January 2015	Wednesday									750	
09 January 2015	Friday										
15 January 2015	Thursday										
23 January 2015	Friday										
29 January 2015	Thursday										
30 January 2015	Friday										
TOTAL	TOTAL									750	
08 February 2015	Friday									823	
13 February 2015	Friday									371	
24 February 2015	Tuesday										
25 February 2015	Wednesday										
07 February 2015	Friday										
TOTAL	TOTAL									371 1 194	
06 March 2015	Friday										
09 March 2015	Monday										
13 March 2015	Friday										
16 March 2015	Monday										
20 March 2015	Friday									8 859	
25 March 2015	Wednesday										
26 March 2015	Thursday									611	
31 March 2015	Tuesday										
TOTAL	TOTAL									9 470	
GRAND TOTAL										1 236 80 832	

Summary Local Government Payment Schedule for the 2012/13 financial year

NW397

Allocation		R1 201		R2 363		R3		R 588		R 904		R 10 854		R 10 854		R 10 854		R 10 854		
Check		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Friday	33 008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	-	2 588	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	4 257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	33 008	-	-	4 257	-	-	-	2 588	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	930	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	930	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	11 353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	11 353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	22 586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	12 773	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	22 586	12 773	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	GRAND TOTAL	63 301	-	-	28 363	630	-	-	2 588	-	-	-	-	-	10 854	-	-	-	-	-

Summary Local Government

NW397

Allocation										1 000	130 146
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
01 April 2014	Tuesday										
02 April 2014	Wednesday										
07 April 2014	Monday										
30 April 2014	Wednesday										
TOTAL	TOTAL										
07 May 2014	Wednesday									63	
29 May 2014	Thursday										
30 May 2014	Friday										
TOTAL	TOTAL									63	
08 June 2014	Friday									29	
27 June 2014	Friday										
30 June 2014	Monday										
TOTAL	TOTAL									29	
04 July 2014	Friday									33 008	
07 July 2014	Monday									60	
10 July 2014	Thursday										
15 July 2014	Tuesday										
16 July 2014	Wednesday									2 588	
18 July 2014	Friday										
21 July 2014	Monday										
24 July 2014	Thursday										
25 July 2014	Friday										
28 July 2014	Monday										
30 July 2014	Wednesday									4 287	
31 July 2014	Thursday										
TOTAL	TOTAL									39 913	
07 August 2014	Thursday									3 277	
08 August 2014	Friday										
13 August 2014	Wednesday									930	
15 August 2014	Friday							400		400	
19 August 2014	Tuesday										
22 August 2014	Friday										
29 August 2014	Friday										
TOTAL	TOTAL							400		4 607	
08 September 2014	Friday									3 698	
10 September 2014	Wednesday										
15 September 2014	Monday										
25 September 2014	Thursday										
26 September 2014	Friday										
30 September 2014	Tuesday										
TOTAL	TOTAL									3 698	
07 October 2014	Tuesday									3 512	
10 October 2014	Friday										
15 October 2014	Wednesday										
17 October 2014	Friday										
22 October 2014	Wednesday										
28 October 2014	Tuesday										
31 October 2014	Friday										
TOTAL	TOTAL									3 512	
07 November 2014	Friday									1 134	
10 November 2014	Monday									1 353	
14 November 2014	Friday							300		300	
20 November 2014	Thursday										
24 November 2014	Monday										
26 November 2014	Tuesday										
28 November 2014	Friday									27 797	
TOTAL	TOTAL							300		40 584	
05 December 2014	Friday									1 604	
08 December 2014	Monday										
10 December 2014	Wednesday										
15 December 2014	Monday										
23 December 2014	Tuesday										
26 December 2014	Friday										
TOTAL	TOTAL									1 604	
07 January 2015	Wednesday										
09 January 2015	Friday										
15 January 2015	Thursday										
23 January 2015	Friday										
29 January 2015	Thursday										
30 January 2015	Friday										
TOTAL	TOTAL										
08 February 2015	Friday										
13 February 2015	Friday							300		300	
24 February 2015	Tuesday										
25 February 2015	Wednesday										
27 February 2015	Friday										
TOTAL	TOTAL							300		300	
06 March 2015	Friday									6 477	
09 March 2015	Monday										
13 March 2015	Friday										
16 March 2015	Monday										
20 March 2015	Friday									22 586	
25 March 2015	Wednesday										
26 March 2015	Thursday									12 773	
31 March 2015	Tuesday										
TOTAL	TOTAL									41 636	
GRAND TOTAL									1 000	130 146	

Summary Local Government Payment Schedule for the 2012/13 financial year

Dr Ruth Segomotsi Mompati District

Allocation		223 478	132 640	834	1 280	10 000	300												
Check		R'000	R'000	R'000	R'000	R'000	R'000												
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Ekom)	Electricity Demand Side Management Grant	Water Svices Operating Subsidy (Schedule 5B)	Water Svices Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	88 458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 280	-	-	-	-	-	-	-	-	-	25
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	88 458	-	-	80 000	-	-	-	1 280	-	-	-	-	-	-	-	-	-	25
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	25
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	-	-	2 500	-	-	25
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
22 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	50
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	-	-	-	74 492	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	74 492	-	-	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	25
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	25
05 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	60 525	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	12 640	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
TOTAL	TOTAL	60 525	-	-	12 640	-	-	-	-	-	-	-	-	-	-	-	-	-	25
GRAND TOTAL	GRAND TOTAL	223 478	-	-	132 640	834	-	-	1 280	-	-	-	-	-	-	-	10 000	-	300

Summary Local Government

Dr Ruth Segomotsi Mompoti

Allocation		15 000	127 014		2 220	4 000		2 141	510 471	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	9 962	-	-	-	-	-	-	9 962
30 May 2014	Friday	-	9 962	-	-	-	-	-	-	9 962
TOTAL	TOTAL	-	9 962	-	-	-	-	-	-	9 962
06 June 2014	Friday	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	11 462	-	-	-	-	-	-	11 462
TOTAL	TOTAL	-	11 462	-	-	-	-	-	-	11 462
24 July 2014	Friday	-	-	-	-	-	-	-	-	88 458
07 July 2014	Monday	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	25
16 July 2014	Wednesday	-	-	-	-	-	-	-	-	1 290
18 July 2014	Friday	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	2 225	-	-	-	2 225
25 July 2014	Friday	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	2 500	-	-	82 500
31 July 2014	Thursday	1 000	9 791	-	-	-	-	-	-	10 791
TOTAL	TOTAL	1 000	9 791	-	-	2 225	2 500	-	-	185 248
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	856	-	3 381
18 August 2014	Tuesday	-	-	-	-	-	-	-	-	-
22 August 2014	Friday	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	1 000	10 383	-	-	-	-	-	-	11 383
TOTAL	TOTAL	1 000	10 383	-	-	-	-	856	-	15 698
05 September 2014	Friday	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	25
22 September 2014	Thursday	-	-	-	-	-	-	-	-	-
23 September 2014	Friday	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	14 000	-	-	-	-	-	-	14 000
TOTAL	TOTAL	-	14 000	-	-	-	-	-	-	14 028
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	50
17 October 2014	Friday	-	-	-	-	-	-	-	-	5 000
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	2 000	13 500	-	-	-	-	-	-	15 500
TOTAL	TOTAL	2 000	13 500	-	-	-	-	-	-	20 998
07 November 2014	Friday	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	40 000
14 November 2014	Friday	-	-	-	-	-	-	642	-	687
20 November 2014	Thursday	-	-	-	-	-	2 000	-	-	2 000
24 November 2014	Monday	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	2 000	12 500	-	-	-	-	-	-	88 992
TOTAL	TOTAL	2 000	12 500	-	-	-	2 000	642	-	131 638
05 December 2014	Friday	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	25
23 December 2014	Tuesday	-	12 624	-	-	-	-	-	-	12 624
26 December 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	12 624	-	-	-	-	-	-	12 649
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	25
23 January 2015	Friday	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	2 000	6 792	-	-	-	-	-	-	11 292
TOTAL	TOTAL	2 000	6 792	-	-	-	-	-	-	11 317
05 February 2015	Friday	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	643	-	718
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-
07 February 2015	Wednesday	2 000	11 000	-	-	-	-	-	-	13 000
TOTAL	TOTAL	2 000	11 000	-	-	-	-	643	-	13 718
06 March 2015	Friday	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	25
16 March 2015	Monday	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	-	-	-	-	60 525
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	-	-	-	12 640
31 March 2015	Tuesday	5 000	15 000	-	-	-	-	-	-	20 000
TOTAL	TOTAL	5 000	15 000	-	-	-	-	-	-	80 168
GRAND TOTAL		16 000	127 014	-	-	2 225	4 000	-	2 141	610 478

Summary: Local Government

Ventersdorp

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

Summary: Local Government

Ventersdorp

Allocation						1 380	84 711
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-
23 June 2014	Friday	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
24 July 2014	Friday	-	-	-	-	2 178	-
07 July 2014	Monday	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	1 800	-
18 July 2014	Friday	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	5 161	-
31 July 2014	Thursday	-	-	-	-	3 201	-
TOTAL	TOTAL	-	-	-	-	11 940	-
07 August 2014	Thursday	-	-	-	-	81	-
08 August 2014	Friday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-
15 August 2014	Friday	-	-	-	555	555	-
19 August 2014	Tuesday	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	555	4 978	-
05 September 2014	Friday	-	-	-	-	77	-
10 September 2014	Wednesday	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	77	-
07 October 2014	Tuesday	-	-	-	-	265	-
10 October 2014	Friday	-	-	-	-	3 000	-
15 October 2014	Wednesday	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3 265	-
07 November 2014	Friday	-	-	-	-	304	-
10 November 2014	Monday	-	-	-	-	12 261	-
14 November 2014	Friday	-	-	-	417	417	-
20 November 2014	Thursday	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-
29 November 2014	Friday	-	-	-	-	18 334	-
TOTAL	TOTAL	-	-	-	417	31 308	-
05 December 2014	Friday	-	-	-	-	259	-
08 December 2014	Monday	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	2 000	-
15 December 2014	Monday	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 259	-
07 January 2015	Wednesday	-	-	-	-	1 284	-
09 January 2015	Friday	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 284	-
05 February 2015	Friday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	416	416	-
24 February 2015	Tuesday	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	416	416	-
06 March 2015	Friday	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	14 889	-
24 March 2015	Wednesday	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	7 482	-
31 March 2015	Tuesday	-	-	-	-	2 385	-
TOTAL	TOTAL	-	-	-	-	24 756	-
GRAND TOTAL	GRAND TOTAL	-	-	-	1 380	88 793	-

Summary Local Government Payment Schedule for the 2012/13 financial year

Tlokwe

Allocation		103 841		48 483		834		1 600		893		1 600		893		1 600		893	
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
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 Jul 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Jul 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Jul 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Jul 2014	Wednesday	-	-	-	-	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-
18 Jul 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 Jul 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 Jul 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 Jul 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 Jul 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 Jul 2014	Wednesday	-	-	-	7 669	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 Jul 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	200	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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08 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	19 232	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	200	-	-	-	-	-
29 November 2014	Friday	-	-	-	34 614	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	34 614	-	-	19 232	-	-	-	-	-	-	-	-	200	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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08 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	293	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	293	-	-	-	-	-
08 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	28 124	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	18 552	-	-	-	-	-	-	-	-	100	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Summary Local Government

Tlokwe

Allocation		1 000								101 721	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	
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06 June 2014	Friday	-	-	-	-	-	-	-	-	-	
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	
24 July 2014	Friday	-	-	-	-	-	-	-	-	41 103	
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	
16 July 2014	Wednesday	-	-	-	-	-	-	-	-	1 600	
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	7 660	
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	50 372	
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	
13 August 2014	Wednesday	-	-	-	-	-	-	-	-	934	
15 August 2014	Friday	-	-	-	-	-	-	400	-	400	
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	
22 August 2014	Friday	-	-	-	-	-	-	-	-	200	
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	
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05 September 2014	Friday	-	-	-	-	-	-	-	-	-	
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	
30 September 2014	Tuesday	-	1 500	-	-	-	-	-	-	1 500	
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07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	
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07 November 2014	Friday	-	-	-	-	-	-	-	-	-	
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14 November 2014	Friday	-	-	-	-	-	-	300	-	300	
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	
24 November 2014	Monday	-	-	-	-	-	-	-	-	200	
26 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	
28 November 2014	Friday	-	1 000	-	-	-	-	-	-	35 614	
TOTAL	TOTAL	-	1 000	-	-	-	-	300	-	55 346	
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	
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07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	
30 January 2015	Friday	-	1 000	-	-	-	-	-	-	1 000	
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05 February 2015	Friday	-	-	-	-	-	-	-	-	-	
13 February 2015	Friday	-	-	-	-	-	-	300	-	300	
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	293	
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	
07 February 2015	Friday	-	1 000	-	-	-	-	-	-	1 000	
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06 March 2015	Friday	-	-	-	-	-	-	-	-	-	
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	
20 March 2015	Friday	-	-	-	-	-	-	-	-	28 124	
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	
26 March 2015	Thursday	-	-	-	-	-	-	-	-	18 652	
31 March 2015	Tuesday	-	2 500	-	-	-	-	-	-	2 500	
TOTAL	TOTAL	-	2 500	-	-	-	-	-	-	49 276	
GRAND TOTAL		-	8 000	-	-	-	-	1 000	-	101 721	

Summary Local Government Payment Schedule for the 2012/13 financial year

City of Matlosana

Allocation		R1 100		R2 311		R3		R 600		R 000	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	R'000
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
24 July 2014	Friday	121 811	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 600	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	10 000	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	121 811	-	-	10 000	-	-	-	1 600	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
22 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
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08 September 2014	Friday	-	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
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07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	34 132	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-
26 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	99 645	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	99 645	-	-	34 132	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
08 February 2015	Friday	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	77 880	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	51 199	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	77 880	-	-	51 199	-	-	-	-	-	-
		40 100	-	-	-	-	-	-	-	-	-
GRAND TOTAL		330 136	-	-	98 331	934	-	-	1 600	-	-

Summary Local Government

City of Matlosana

Allocation		21 620	1 800	1 100	1 000													1 913	464 208	
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	
Date	Day	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	84	-	-	-	-	-	-	-	-	-	-	-	-	84	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	84	-	-	-	-	-	-	-	-	-	-	-	-	-	84
07 May 2014	Wednesday	-	-	-	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	30
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	30
06 June 2014	Friday	-	-	-	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	30
27 June 2014	Friday	-	-	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	17	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	47
24 Jul 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121 511
07 Jul 2014	Monday	-	-	-	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	30
10 Jul 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Jul 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 Jul 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 600
18 Jul 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 Jul 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 Jul 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 Jul 2014	Friday	-	5 792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 792
28 Jul 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 Jul 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000
31 Jul 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 792	-	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	138 813
07 August 2014	Thursday	-	-	-	-	59	-	-	-	-	-	-	-	-	-	-	-	-	-	59
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	765	-	765
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	98	-	-	-	-	-	-	-	-	-	-	-	765	-	1 788
05 September 2014	Friday	-	-	-	-	89	-	-	-	-	-	-	-	-	-	-	-	-	-	89
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	8 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 405
26 September 2014	Friday	-	-	325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	8 405	325	-	98	-	-	-	-	-	-	-	-	-	-	-	-	-	8 818
07 October 2014	Tuesday	-	-	-	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	60
10 October 2014	Friday	-	-	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	600	60	-	-	-	-	-	-	-	-	-	-	-	-	660
TOTAL	TOTAL	-	-	-	600	60	-	-	-	-	-	-	-	-	-	-	-	-	-	660
07 November 2014	Friday	-	-	-	-	119	-	-	-	-	-	-	-	-	-	-	-	-	-	119
10 November 2014	Monday	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	574	-	574
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	2 777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 777
29 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89 645
TOTAL	TOTAL	-	2 777	-	500	119	-	-	-	-	-	-	-	-	-	-	-	574	-	137 747
05 December 2014	Friday	-	-	-	-	59	-	-	-	-	-	-	-	-	-	-	-	-	-	59
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
TOTAL	TOTAL	-	-	300	-	59	-	-	-	-	-	-	-	-	-	-	-	-	-	359
07 January 2015	Wednesday	-	-	-	-	440	-	-	-	-	-	-	-	-	-	-	-	-	-	440
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	440	-	-	-	-	-	-	-	-	-	-	-	-	-	440
05 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	574	-	574
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	574
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77 880
25 March 2015	Wednesday	-	4 534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 534
26 March 2015	Thursday	-	-	927	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	927
31 March 2015	Tuesday	-	4 534	927	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134 540
TOTAL	TOTAL	-	4 534	927	-	440	-	-	-	-	-	-	-	-	-	-	-	-	-	134 540
GRAND TOTAL	GRAND TOTAL	-	21 620	1 800	1 100	1 000	-	-	-	-	-	-	-	-	-	-	-	1 913	-	464 208

Summary Local Government Payment Schedule for the 2012/13 financial year

Marquass Hills

Allocation		R176		R2923		R3		R160		R232		R232		R232		R232		R232		R232	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Ekom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63
08 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30
20 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30
04 July 2014	Friday	33 957	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	4 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	33 957	-	-	4 230	-	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	30
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 901
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 901
08 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 859
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 859
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 900
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 900
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 380
10 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	15 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	28 597	-	-	15 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 380
05 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 110
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 110
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	23 236	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	6 772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	23 236	-	-	6 772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		88 790	-	-	28 926	934	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	22 322

Summary: Local Government

Maquassi Hills

Allocation		28 000								1 180	186 766
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	
07 April 2014	Monday	-	-	-	-	-	-	-	-	-	
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	63	
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	63	
08 June 2014	Friday	-	-	-	-	-	-	-	-	30	
27 June 2014	Friday	-	-	-	-	-	-	-	-	-	
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	30	
04 July 2014	Friday	-	-	-	-	-	-	-	-	33 997	
07 July 2014	Monday	-	-	-	-	-	-	-	-	30	
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	
16 July 2014	Wednesday	-	-	-	-	-	-	-	-	1 600	
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	
21 July 2014	Monday	-	-	-	-	-	-	-	-	-	
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	
28 July 2014	Monday	-	-	-	-	-	-	-	-	-	
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	4 230	
31 July 2014	Thursday	-	1 226	-	-	-	-	-	-	1 226	
TOTAL	TOTAL	-	1 226	-	-	-	-	-	-	41 643	
07 August 2014	Thursday	-	-	-	-	-	-	-	-	4 901	
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	
13 August 2014	Wednesday	-	-	-	-	-	-	-	-	934	
15 August 2014	Friday	-	-	-	-	-	-	476	-	476	
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	
29 August 2014	Friday	-	2 121	-	-	-	-	-	-	2 121	
TOTAL	TOTAL	-	2 121	-	-	-	-	476	-	8 432	
05 September 2014	Friday	-	-	-	-	-	-	-	-	4 859	
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	
29 September 2014	Friday	-	-	-	-	-	-	-	-	-	
30 September 2014	Tuesday	-	3 164	-	-	-	-	-	-	3 164	
TOTAL	TOTAL	-	3 164	-	-	-	-	-	-	8 028	
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	4 949	
10 October 2014	Friday	-	-	-	-	-	-	-	-	-	
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	
31 October 2014	Friday	-	3 164	-	-	-	-	-	-	3 164	
TOTAL	TOTAL	-	3 164	-	-	-	-	-	-	8 193	
07 November 2014	Friday	-	-	-	-	-	-	-	-	4 380	
10 November 2014	Monday	-	-	-	-	-	-	-	-	15 923	
14 November 2014	Friday	-	-	-	-	-	-	356	-	356	
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-	
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	
29 November 2014	Friday	-	4 164	-	-	-	-	-	-	32 761	
TOTAL	TOTAL	-	4 164	-	-	-	-	356	-	53 420	
05 December 2014	Friday	-	-	-	-	-	-	-	-	3 110	
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	
23 December 2014	Tuesday	-	4 164	-	-	-	-	-	-	4 164	
26 December 2014	Friday	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	4 164	-	-	-	-	-	-	7 274	
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	
09 January 2015	Friday	-	-	-	-	-	-	-	-	-	
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	
30 January 2015	Friday	-	1 000	-	-	-	-	-	-	1 000	
TOTAL	TOTAL	-	1 000	-	-	-	-	-	-	1 000	
08 February 2015	Friday	-	-	-	-	-	-	-	-	-	
13 February 2015	Friday	-	-	-	-	-	-	367	-	367	
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	
07 February 2015	Friday	-	4 000	-	-	-	-	-	-	4 000	
TOTAL	TOTAL	-	4 000	-	-	-	-	367	-	4 367	
08 March 2015	Friday	-	-	-	-	-	-	-	-	-	
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	
16 March 2015	Monday	-	-	-	-	-	-	-	-	-	
20 March 2015	Friday	-	-	-	-	-	-	-	-	23 236	
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	
26 March 2015	Thursday	-	-	-	-	-	-	-	-	6 772	
31 March 2015	Tuesday	-	4 997	-	-	-	-	-	-	4 997	
TOTAL	TOTAL	-	4 997	-	-	-	-	-	-	30 668	
GRAND TOTAL		-	28 000	-	-	-	-	-	1 180	186 766	

Summary Local Government Payment Schedule for the 2012/13 financial year

Dr Kenneth Kaunda District

Allocation		160 461		934		1 280				
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Human Settlements Capacity Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Municipal Disaster Recovery Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-
23 June 2014	Friday	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
24 July 2014	Friday	63 523	-	-	-	-	-	-	-	-
07 July 2014	Monday	-	-	-	-	-	-	-	-	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	-	-	-	-	1 280	-
18 July 2014	Friday	-	-	-	-	-	-	-	-	-
21 July 2014	Monday	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-
28 July 2014	Monday	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	63 523	-	-	-	-	-	-	1 280	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	-	-	934	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	-	-
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-
22 August 2014	Friday	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	934	-	-	-	-
08 September 2014	Friday	-	-	-	-	-	-	-	-	-
10 September 2014	Wednesday	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-
22 October 2014	Wednesday	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	-	-	-	-
20 November 2014	Thursday	-	-	-	-	-	-	-	-	-
24 November 2014	Monday	-	-	-	-	-	-	-	-	-
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	53 484	-	-	-	-	-	-	-	-
TOTAL	TOTAL	53 484	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	-	-	-
08 December 2014	Monday	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	-	-	-
09 January 2015	Friday	-	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 February 2015	Friday	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-
07 February 2015	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-
09 March 2015	Monday	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-
16 March 2015	Monday	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	43 468	-	-	-	-	-	-	-	-
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	43 468	-	-	-	-	-	-	-	-
GRAND TOTAL		160 461	-	-	-	934	-	-	1 280	-

Summary Local Government

Dr Kenneth Kaunda District

Allocation															1 201	1 000	184 408		
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	Total per province	
Date	Day	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure Grant	Public Transport Network Operations Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant (Schedule 5B)	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	
01 April 2014	Tuesday																		
02 April 2014	Wednesday																		
07 April 2014	Monday																		
30 April 2014	Wednesday																		
TOTAL	TOTAL																		
07 May 2014	Wednesday																		
29 May 2014	Thursday																		
03 May 2014	Friday																		
TOTAL	TOTAL																		
08 June 2014	Friday																		
27 June 2014	Friday																		
30 June 2014	Monday																		
TOTAL	TOTAL																		
24 July 2014	Friday																		63 523
07 July 2014	Monday																		
10 July 2014	Thursday																		
15 July 2014	Tuesday																		
18 July 2014	Wednesday																		1 280
19 July 2014	Friday																		
21 July 2014	Monday																		
24 July 2014	Thursday														1 601				1 601
25 July 2014	Friday																		
28 July 2014	Monday																		
30 July 2014	Wednesday																		
31 July 2014	Thursday																		
TOTAL	TOTAL														1 601				66 874
07 August 2014	Thursday																		
08 August 2014	Friday																		
13 August 2014	Wednesday																		934
15 August 2014	Friday																	400	400
19 August 2014	Tuesday																		
24 August 2014	Tuesday																		
29 August 2014	Friday																		
TOTAL	TOTAL																	400	1 334
08 September 2014	Friday																		
10 September 2014	Wednesday																		
15 September 2014	Monday																		
25 September 2014	Thursday																		
28 September 2014	Friday																		
30 September 2014	Tuesday																		
TOTAL	TOTAL																		
07 October 2014	Tuesday																		
10 October 2014	Friday																		
15 October 2014	Wednesday																		
17 October 2014	Friday																		
22 October 2014	Wednesday																		
28 October 2014	Tuesday																		
31 October 2014	Friday																		
TOTAL	TOTAL																		
07 November 2014	Friday																		
10 November 2014	Monday																		
14 November 2014	Friday																	300	300
20 November 2014	Thursday																		
24 November 2014	Monday																		
26 November 2014	Tuesday																		
29 November 2014	Friday																		63 494
TOTAL	TOTAL																	300	63 794
05 December 2014	Friday																		
08 December 2014	Monday																		
10 December 2014	Wednesday																		
15 December 2014	Monday																		
23 December 2014	Tuesday																		
26 December 2014	Friday																		
TOTAL	TOTAL																		
07 January 2015	Wednesday																		
09 January 2015	Friday																		
15 January 2015	Thursday																		
23 January 2015	Friday																		
29 January 2015	Thursday																		
30 January 2015	Friday																		
TOTAL	TOTAL																		
08 February 2015	Friday																		
13 February 2015	Friday																	300	300
24 February 2015	Tuesday																		
25 February 2015	Wednesday																		
07 February 2015	Friday																		
TOTAL	TOTAL																	300	300
08 March 2015	Friday																		
09 March 2015	Monday																		
13 March 2015	Friday																		
16 March 2015	Monday																		
20 March 2015	Friday																		43 468
24 March 2015	Wednesday																		
26 March 2015	Thursday																		
31 March 2015	Tuesday																		
TOTAL	TOTAL																		43 468
GRAND TOTAL																			188 468
															1 601				1 000