

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

Northern Cape

Allocation		11 534	14 232	16 017	16 361	17 693	17 149	17 640	16 503	16 764	16 124	16 967	16 990	16 933	16 941	16 910	16 230	15 341
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
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namaquala District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emhlangeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelille	(NC 077) Siyathamba	(NC 078) Siyancuma	(DC 7) Piketja Ka Seme District Municipality	(NC 081) Mier
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	61	-	-	-	-	52	-	210	33	38	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	1 000	640	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	61	-	-	1 000	640	52	-	210	33	38	-	-
05 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	750	1 000	-	-	1 500	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	61	-	-	750	1 000	-	-	1 500	-	-	-	-
05 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	2 400	2 000	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	122	-	-	2 400	2 000	104	-	438	66	77	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	5 073	13 970	5 999	8 141	5 806	5 471	13 642	8 554	12 817	13 989	5 976	6 539	6 623	8 885	15 049	12 687	4 877
07 July 2014	Monday	-	-	-	-	-	-	122	-	-	-	-	104	430	885	66	77	-
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2014	Wednesday	1 800	1 600	1 800	1 800	1 800	1 800	1 250	1 800	1 800	1 600	1 800	1 800	1 800	1 800	1 800	1 250	1 800
19 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	3 591	6 100	3 800	8 694	7 579	690	-	3 090	4 451	3 000	3 848	7 741	3 598	3 610	4 023	-	2 892
31 July 2014	Thursday	-	-	-	-	-	-	-	-	2 500	1 500	-	-	-	-	-	-	-
TOTAL	TOTAL	10 464	21 670	11 599	18 635	15 165	8 063	14 892	13 444	21 568	20 089	11 728	18 069	12 460	14 361	20 949	13 937	9 569
06 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	244	-	-	-	-	208	-	877	132	154	-
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	400	400	400	523	400	400	400	400	400	400	400	400	400	400	400	400	400
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	500	-	-	200	-	-	-	-	1 750	5 500	-	-	-	-	-	-	-
TOTAL	TOTAL	1 934	1 334	1 334	1 657	1 334	1 578	1 334	1 334	3 064	8 634	1 542	1 334	2 211	1 466	1 468	1 334	1 334
04 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	122	-	-	-	-	104	-	69	66	-	-
15 September 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	300	-	-	-	-	-	-	-	3 300	1 800	-	-	-	-	-	-	-
TOTAL	TOTAL	300	-	-	-	-	-	122	-	3 300	1 800	104	-	69	66	-	-	-
06 October 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	122	-	-	-	-	104	-	894	66	77	-
09 October 2014	Friday	-	1 000	-	1 000	-	-	-	1 500	1 500	-	-	-	-	500	1 500	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2014	Friday	900	-	-	-	-	-	-	-	1 500	1 000	-	-	1 500	-	1 000	-	-
TOTAL	TOTAL	900	1 000	-	1 000	-	122	-	1 500	3 000	1 000	104	-	894	1 568	1 577	-	-
06 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	122	-	-	-	-	104	-	430	66	77	-
10 November 2014	Monday	3 591	5 250	3 850	1 259	1 311	2 250	-	2 956	4 007	4 000	4 000	3 000	4 631	5 000	-	-	2 000
14 November 2014	Friday	300	300	300	393	300	300	300	300	300	300	300	300	300	300	300	300	300
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2014	Friday	6 272	11 765	5 051	6 855	4 890	4 607	11 488	7 205	13 794	11 781	5 631	5 507	7 473	7 481	12 674	10 684	4 107
TOTAL	TOTAL	10 163	17 315	9 201	8 507	8 501	7 279	11 788	10 461	18 101	16 081	10 935	5 897	11 217	12 478	18 951	18 984	6 467

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

Northern Cape

Allocation		31 534	34 232	38 917	38 381	27 893	27 149	27 648	38 803	78 764	68 124	29 067	32 998	40 638	39 947	60 010	38 238	25 344	
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	
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namaquala District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emhlangeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembehle	(NC 077) Siyathamba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 December 2014	Friday	-	444	-	-	-	61	-	-	-	-	-	52	-	219	33	38	-	
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 December 2014	Tuesday	-	-	-	-	-	-	-	2 500	1 000	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	444	-	-	-	61	-	2 500	1 000	-	-	52	-	219	33	38	-	
08 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 January 2015	Wednesday	-	-	-	-	-	60	-	-	-	-	-	51	-	219	33	68	-	
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 January 2015	Friday	1 300	-	-	-	-	-	-	3 800	1 200	-	-	-	1 000	-	-	-	-	
TOTAL	TOTAL	1 300	-	-	-	-	60	-	3 800	1 200	-	-	-	1 000	-	-	-	-	
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 February 2015	Friday	-	-	-	-	-	61	-	-	-	-	-	300	-	219	33	38	-	
13 February 2015	Friday	300	300	300	392	300	300	300	300	300	300	300	300	300	300	300	300	300	
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 February 2015	Friday	1 800	-	-	600	-	-	-	2 000	-	-	-	-	-	-	-	-	600	
TOTAL	TOTAL	2 100	300	300	992	300	361	300	3 800	300	300	300	600	300	519	333	338	300	600
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 March 2015	Friday	-	-	-	-	-	60	-	-	-	-	-	254	-	219	33	38	-	
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 March 2015	Friday	3 472	9 560	4 104	5 570	3 973	3 743	9 334	5 855	8 771	9 572	4 089	4 475	4 533	6 079	10 298	8 681	3 337	
26 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 March 2015	Thursday	-	2 620	1 478	-	-	5 436	-	3 609	2 690	5 608	-	-	4 000	1 467	7 000	-	4 000	
31 March 2015	Tuesday	2 801	-	-	-	600	-	-	5 500	1 000	300	2 000	2 500	1 000	-	-	-	1 000	
TOTAL	TOTAL	6 273	12 180	5 583	5 570	4 573	8 239	9 334	9 464	16 961	16 180	4 643	6 475	11 252	8 579	17 336	8 681	7 337	
GRAND TOTAL		33 834	84 282	28 917	38 381	27 893	27 149	37 648	38 803	78 764	68 124	29 067	32 998	40 638	39 947	60 010	38 238	25 344	

Summary: Local Government

Northern Cape

Allocation		77 582	88 728	12 521	16 431	18 687	18 629	227 584	87 877	47 729	128 233
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 082) IKali Garib	(NC 083) IKhara Hais	(NC 084) IKhais	(NC 084) ITsambane	(NC 085) IKgatelopele	(DC 81) Z.F. Mgawu District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatong	(NC 093) Magareng	(NC 094) Phokwane
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	10	1	-	269	-	-	-	257	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	25
30 April 2014	Wednesday	-	-	-	-	-	-	1 800	-	-	-
TOTAL	TOTAL	10	1	-	269	-	-	1 800	257	-	25
05 May 2014	Tuesday	-	-	-	259	-	-	-	-	-	-
07 May 2014	Wednesday	10	1	-	259	-	-	-	81	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-	-	-	25
30 May 2014	Friday	-	-	-	-	-	-	2 800	-	-	-
TOTAL	TOTAL	10	1	-	259	-	-	2 800	81	-	25
05 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	20	2	-	1 772	-	-	-	161	-	-
13 June 2014	Friday	-	-	-	-	-	-	-	-	-	25
27 June 2014	Friday	-	-	-	-	-	-	300	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	3 800	-	-	-
TOTAL	TOTAL	20	2	-	1 772	-	-	4 100	161	-	25
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	19 908	22 217	7 109	10 716	6 370	18 859	57 570	20 452	12 701	28 243
07 July 2014	Monday	21	2	-	2 554	-	-	-	287	-	-
10 July 2014	Thursday	500	-	-	-	-	-	-	-	-	-
11 July 2014	Friday	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	25
18 July 2014	Wednesday	1 600	1 600	1 800	1 800	1 800	-	1 600	1 800	1 800	1 600
19 July 2014	Friday	1 800	-	-	-	-	1 250	1 500	-	-	5 000
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	17 503	11 627	3 834	3 760	5 500	-	11 022	9 000	3 236	4 856
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	3 800	-	-	-
TOTAL	TOTAL	39 732	35 446	12 743	18 830	13 670	20 109	75 462	30 539	17 737	39 724
05 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	41	4	-	3 093	-	-	-	460	-	-
08 August 2014	Friday	500	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	550	406	400	400	400	400	2 132	477	539	511
19 August 2014	Tuesday	-	1 500	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	300	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	2 000	-	-	-
TOTAL	TOTAL	2 025	2 844	1 334	4 427	1 334	1 334	5 366	1 871	1 473	1 440
04 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-
15 September 2014	Friday	20	2	-	1 321	2 936	-	-	287	-	-
16 September 2014	Monday	-	-	-	-	-	-	-	-	-	25
26 September 2014	Friday	-	-	-	-	-	-	300	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	3 000	500	-	-
TOTAL	TOTAL	20	2	-	1 321	2 936	-	3 300	787	-	25
06 October 2014	Monday	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	21	2	-	197	-	-	-	287	-	-
10 October 2014	Friday	-	1 000	-	-	-	-	1 500	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	25
17 October 2014	Friday	-	-	-	-	-	-	-	-	-	10 000
21 October 2014	Friday	-	-	-	-	-	-	2 500	-	-	-
TOTAL	TOTAL	21	1 002	-	197	-	-	4 000	287	-	10 025
06 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	21	2	-	196	-	-	-	543	-	-
10 November 2014	Monday	3 000	11 039	3 000	4 000	2 343	-	23 793	6 000	4 315	12 209
14 November 2014	Friday	412	305	300	300	300	300	1 599	358	404	389
24 November 2014	Monday	-	-	-	-	-	-	300	-	-	-
28 November 2014	Friday	16 754	18 710	5 888	9 023	5 365	15 882	49 489	18 224	10 697	23 785
TOTAL	TOTAL	20 197	30 956	9 288	13 919	8 008	16 182	75 172	25 123	15 416	36 381

Summary: Local Government

Northern Cape

Allocation		77 983	88 730	32 531	36 431	38 687	38 629	237 984	87 877	47 789	128 238
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 082) IKaif Garib	(NC 083) IKhara Hais	(NC 084) IKhais	(NC 085) Tsamabane	(NC 086) Kgatelopele	(DC 8) Z.F. Mgacawu District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatong	(NC 093) Magareng	(NC 094) Phokwane
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	10	1	-	289	-	-	-	257	-	-
08 December 2014	Monday	-	1 500	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	1 000	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	-	-	23
23 December 2014	Tuesday	-	-	-	-	-	-	-	500	-	-
TOTAL	TOTAL	10	2 501	-	289	-	-	-	757	-	23
08 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	10	1	-	289	-	-	-	650	-	-
15 January 2015	Thursday	-	-	-	-	-	-	-	-	-	25
23 January 2015	Friday	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	-	2 000	1 000	800	5 000
TOTAL	TOTAL	10	1	-	289	-	-	2 000	1 650	800	5 025
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-
08 February 2015	Friday	10	1	-	651	-	-	-	2 000	-	-
13 February 2015	Friday	412	304	300	300	300	300	1 599	357	405	390
24 February 2015	Tuesday	-	-	-	-	-	-	369	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	2 500	-	-	-
27 February 2015	Friday	800	-	-	-	-	-	-	1 000	-	-
TOTAL	TOTAL	1 222	305	300	951	300	300	4 468	3 357	405	390
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	10	1	-	7	-	-	-	2 000	-	-
09 March 2015	Monday	-	1 000	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	-	-	25
13 March 2015	Friday	13 621	15 202	4 866	7 331	4 359	12 904	39 390	13 995	8 692	19 525
26 March 2015	Wednesday	-	-	-	-	-	-	2 500	-	-	-
26 March 2015	Thursday	675	366	4 000	7 000	-	-	13 896	6 010	3 236	7 771
31 March 2015	Tuesday	-	-	-	-	-	-	3 300	1 000	-	-
TOTAL	TOTAL	14 306	16 569	4 866	14 338	4 359	12 904	59 086	23 005	11 928	27 121
GRAND TOTAL		77 983	88 730	32 531	36 431	38 607	38 629	237 984	87 877	47 789	128 238

Summary: Local Government

Northern Cape

Allocation		100 473	230 062	236 473	40 873	66 794	1 234 222
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Tsabo Gaeitsewe District Municipality	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
07 April 2014	Monday	-	444	1 278	-	-	2 662
15 April 2014	Tuesday	-	25	25	-	-	75
30 April 2014	Wednesday	-	1 000	-	-	-	4 440
TOTAL	TOTAL	-	1 469	1 303	-	-	7 177
05 May 2014	Tuesday	-	445	1 278	-	-	2 492
07 May 2014	Wednesday	-	25	25	-	-	75
15 May 2014	Thursday	-	2 500	-	-	-	8 550
TOTAL	TOTAL	-	2 970	1 303	-	-	11 194
05 June 2014	Thursday	-	-	-	-	-	-
06 June 2014	Friday	-	1 264	1 337	1	-	5 364
13 June 2014	Friday	-	25	25	-	-	75
07 June 2014	Friday	-	-	-	-	-	300
30 June 2014	Monday	-	5 500	-	-	-	13 700
TOTAL	TOTAL	-	6 789	1 362	1	-	19 439
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	38 566	36 913	34 434	8 726	24 299	501 180
07 July 2014	Monday	-	1 706	2 436	1	-	7 813
10 July 2014	Thursday	-	-	-	-	-	300
11 July 2014	Friday	-	12 500	3 542	-	-	16 042
15 July 2014	Tuesday	-	25	25	875	-	950
18 July 2014	Wednesday	1 250	1 500	1 500	1 500	1 250	50 200
19 July 2014	Thursday	-	2 500	1 750	-	1 000	14 800
24 July 2014	Thursday	-	-	1 500	-	-	1 725
25 July 2014	Friday	-	-	1 500	-	-	1 500
30 July 2014	Wednesday	-	19 610	29 479	4 638	-	189 781
31 July 2014	Thursday	-	8 000	1 500	-	-	17 300
TOTAL	TOTAL	39 816	62 862	76 263	15 840	28 274	801 791
06 August 2014	Wednesday	-	-	-	-	-	-
07 August 2014	Thursday	-	1 711	3 446	1	-	10 371
08 August 2014	Friday	-	-	-	-	-	500
13 August 2014	Wednesday	934	934	934	934	934	29 888
14 August 2014	Thursday	-	-	-	-	-	300
15 August 2014	Friday	402	813	425	1 275	400	16 453
19 August 2014	Tuesday	-	-	-	-	-	1 500
26 August 2014	Tuesday	-	-	-	-	-	300
29 August 2014	Friday	-	6 000	2 000	-	-	17 950
TOTAL	TOTAL	1 336	9 458	6 865	2 210	1 334	76 965
04 September 2014	Thursday	-	1 090	3 540	1	-	9 576
15 September 2014	Friday	-	25	25	875	-	950
26 September 2014	Friday	-	-	-	-	-	300
30 September 2014	Tuesday	-	2 000	2 500	-	-	13 500
TOTAL	TOTAL	-	3 124	6 074	876	-	24 426
06 October 2014	Monday	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	4 125	1	-	6 895
10 October 2014	Friday	-	25 000	9 096	4 000	-	46 596
15 October 2014	Wednesday	-	25	25	875	-	950
17 October 2014	Friday	-	5 000	5 000	-	-	20 000
21 October 2014	Friday	-	1 250	5 000	-	-	14 650
TOTAL	TOTAL	-	31 275	22 226	4 876	-	88 092
06 November 2014	Thursday	-	-	-	-	-	-
07 November 2014	Friday	-	-	6 330	1	-	1 303
10 November 2014	Monday	-	22 019	13 247	7 000	-	159 170
14 November 2014	Friday	302	615	325	1 175	300	12 577
24 November 2014	Monday	-	-	200	-	-	500
28 November 2014	Friday	32 476	32 085	32 497	7 349	20 461	436 055
TOTAL	TOTAL	32 778	34 719	32 791	15 524	20 761	616 205

Summary: Local Government

Northern Cape

Allocation		100 418	230 002	230 472	40 872	60 794	2 220 222
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Tsolo Gaetsewe District Municipality	Total per province
04 December 2014	Thursday	-	-	-	-	-	-
05 December 2014	Friday	-	444	3 076	66	-	4 970
08 December 2014	Monday	-	-	-	-	-	1 500
10 December 2014	Wednesday	-	-	-	-	-	1 000
15 December 2014	Monday	-	26	26	875	-	950
23 December 2014	Tuesday	-	-	2 000	-	-	6 000
TOTAL	TOTAL	-	469	5 101	941	-	14 420
06 January 2015	Tuesday	-	444	4 566	780	-	7 150
07 January 2015	Wednesday	-	444	4 566	780	-	7 150
15 January 2015	Thursday	-	26	26	875	-	950
20 January 2015	Friday	-	12 500	5 042	-	-	17 542
30 January 2015	Friday	-	2 300	5 250	-	1 500	25 350
TOTAL	TOTAL	-	15 469	14 883	1 664	1 500	51 002
05 February 2015	Thursday	-	-	-	-	-	-
08 February 2015	Friday	-	445	5 000	-	-	8 750
13 February 2015	Friday	302	616	325	1 175	300	12 577
24 February 2015	Tuesday	-	-	293	-	-	852
25 February 2015	Wednesday	-	-	-	-	-	2 500
27 February 2015	Friday	-	3 750	5 000	800	-	16 300
TOTAL	TOTAL	302	4 811	10 618	1 975	300	40 847
05 March 2015	Thursday	-	-	-	-	-	-
06 March 2015	Friday	-	886	2 837	1	-	6 346
09 March 2015	Monday	-	-	-	-	-	1 000
13 March 2015	Friday	-	26	26	-	-	75
20 March 2015	Friday	26 387	25 757	23 661	5 971	16 625	342 021
26 March 2015	Wednesday	-	-	-	-	-	2 500
26 March 2015	Thursday	-	15 420	8 601	-	-	104 893
31 March 2015	Tuesday	-	-	5 000	-	-	25 000
TOTAL	TOTAL	26 387	41 588	40 024	5 972	16 625	483 747
GRAND TOTAL		100 618	260 002	230 676	40 870	60 794	2 220 222

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

Richtersveld

Allocation		12 817	7 182	824	1 800	8 891	1 300	22 834
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	5 073	-	-	-	-	-	5 073
15 July 2014	Tuesday	-	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	1 800	-	-	1 800
20 July 2014	Wednesday	-	3 591	-	-	-	-	3 591
21 July 2014	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	5 073	3 591	-	1 800	-	-	10 464
08 August 2014	Friday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	934
14 August 2014	Thursday	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	400	400
18 August 2014	Tuesday	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	-
28 August 2014	Friday	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	934	-	500	400	1 834
28 September 2014	Friday	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	-	-	500	-	500
17 October 2014	Friday	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	800	-	800
TOTAL	TOTAL	-	-	-	-	800	-	800
06 November 2014	Thursday	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-
10 November 2014	Monday	-	3 591	-	-	-	-	3 591
14 November 2014	Friday	-	-	-	-	-	300	300
24 November 2014	Monday	-	-	-	-	-	-	-
28 November 2014	Friday	4 272	-	-	-	2 000	-	6 272
TOTAL	TOTAL	4 272	3 591	-	-	2 000	300	10 163
23 January 2015	Friday	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	1 300	-	1 300
TOTAL	TOTAL	-	-	-	-	1 300	-	1 300
05 February 2015	Thursday	-	-	-	-	-	-	-
08 February 2015	Friday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	300	300
24 February 2015	Tuesday	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	1 800	-	1 800
TOTAL	TOTAL	-	-	-	-	1 800	300	2 100
13 March 2015	Friday	-	-	-	-	-	-	-
20 March 2015	Friday	3 472	-	-	-	-	-	3 472
25 March 2015	Wednesday	-	-	-	-	-	-	-
26 March 2015	Thursday	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	2 801	-	2 801
TOTAL	TOTAL	3 472	-	-	-	2 801	-	6 273
GRAND TOTAL		12 817	7 182	834	1 800	8 891	1 600	33 834

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

Nama Khoi

Allocation		31 982	11 978	934	1 499	1 000	444	1 000	54 282
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
08 July 2014	Friday	13 970	-	-	-	-	-	-	13 970
15 July 2014	Wednesday	-	-	-	1 500	-	-	-	1 500
30 July 2014	Wednesday	-	6 100	-	-	-	-	-	6 100
31 July 2014	Thursday	13 970	6 100	-	1 600	-	-	-	21 670
06 August 2014	Wednesday	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
14 August 2014	Thursday	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	400	400
19 August 2014	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	934	-	-	-	400	1 334
07 October 2014	Tuesday	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	1 000	-	-	1 000
15 October 2014	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 000	-	-	1 000
06 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	5 290	-	-	-	-	-	5 290
14 November 2014	Friday	-	-	-	-	-	-	300	300
24 November 2014	Monday	-	-	-	-	-	-	-	-
28 November 2014	Friday	11 765	-	-	-	-	-	-	11 765
TOTAL	TOTAL	11 765	5 290	-	-	-	-	300	17 355
04 December 2014	Thursday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	444	-	444
08 December 2014	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	444	-	444
06 February 2015	Friday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	300	300
24 February 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	300	300
05 March 2015	Thursday	-	-	-	-	-	-	-	-
20 March 2015	Friday	9 560	-	-	-	-	-	-	9 560
25 March 2015	Wednesday	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	2 629	-	-	-	-	-	2 629
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 560	2 629	-	-	-	-	-	12 189
GRAND TOTAL		38 288	13 978	934	1 000	1 000	444	1 000	64 282

Summary Local Government Payment Schedule for the

Kamiesberg

Allocation		15 154	1 126	324	1 492	1 000	28 017
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	5 999	-	-	-	-	5 999
07 July 2014	Monday	-	-	-	-	-	-
16 July 2014	Wednesday	-	-	-	1 800	-	1 800
23 July 2014	Wednesday	-	3 800	-	-	-	3 800
31 July 2014	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	5 999	3 800	-	1 800	-	11 599
08 August 2014	Wednesday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	934
14 August 2014	Thursday	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	400	400
18 August 2014	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	934	-	400	1 334
07 November 2014	Friday	-	-	-	-	-	-
10 November 2014	Monday	-	3 850	-	-	-	3 850
14 November 2014	Friday	-	-	-	-	300	300
24 November 2014	Monday	-	-	-	-	-	-
28 November 2014	Friday	5 051	-	-	-	-	5 051
TOTAL	TOTAL	5 051	3 850	-	-	300	9 201
09 February 2015	Friday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	300	300
24 February 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	300	300
13 March 2015	Friday	-	-	-	-	-	-
20 March 2015	Friday	4 104	-	-	-	-	4 104
25 March 2015	Wednesday	-	-	-	-	-	-
26 March 2015	Thursday	-	1 479	-	-	-	1 479
31 March 2015	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	4 104	1 479	-	-	-	5 583
GRAND TOTAL		16 164	9 129	934	1 800	1 000	28 017

Summary Local Government Payment Schedule for the

Hantam

Allocation		20 966	1 353	324	1 492	1 000	800	1 308	36 261
Check		-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	8 141	-	-	-	-	-	-	8 141
05 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
30 July 2014	Wednesday	-	8 694	-	-	-	-	-	8 694
31 July 2014	Thursday	8 141	8 694	-	1 800	-	-	-	18 635
06 August 2014	Wednesday	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
14 August 2014	Thursday	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	523	523
29 August 2014	Friday	-	-	-	-	-	200	-	200
TOTAL	TOTAL	-	-	934	-	-	200	523	1 657
07 October 2014	Tuesday	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	1 000	-	-	1 000
31 October 2014	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 000	-	-	1 000
06 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	1 299	-	-	-	-	-	1 299
14 November 2014	Friday	-	-	-	-	-	-	393	393
28 November 2014	Friday	6 855	-	-	-	-	-	-	6 855
TOTAL	TOTAL	6 855	1 299	-	-	-	-	393	8 547
03 February 2015	Friday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	392	392
27 February 2015	Friday	-	-	-	-	-	600	-	600
TOTAL	TOTAL	-	-	-	-	-	600	392	992
13 March 2015	Friday	-	-	-	-	-	-	-	-
20 March 2015	Friday	5 570	-	-	-	-	-	-	5 570
31 March 2015	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 570	-	-	-	-	-	-	5 570
GRAND TOTAL		20 866	9 953	934	1 800	1 000	800	1 308	36 361

Summary Local Government Payment Schedule

Karoo Hoogland

Allocation		14 600	1 800	934	1 800	600	1 000	27 833
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	5 806	-	-	-	-	-	5 806
05 July 2014	Wednesday	-	-	-	1 800	-	-	1 800
30 July 2014	Wednesday	-	7 579	-	-	-	-	7 579
31 July 2014	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	5 806	7 579	-	1 800	-	-	15 185
06 August 2014	Wednesday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	934
14 August 2014	Thursday	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	400	400
19 August 2014	Tuesday	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	934	-	-	400	1 334
#####	Monday	-	1 311	-	-	-	-	1 311
#####	Friday	-	-	-	-	-	300	300
#####	Monday	-	-	-	-	-	-	-
#####	Friday	4 800	-	-	-	-	-	4 800
TOTAL	TOTAL	4 800	1 311	-	-	-	300	6 411
08 February 2015	Friday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	300	300
24 February 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	300	300
15 March 2015	Friday	-	-	-	-	-	-	-
20 March 2015	Friday	3 973	-	-	-	-	-	3 973
31 March 2015	Tuesday	-	-	-	-	600	-	600
TOTAL	TOTAL	3 973	-	-	-	600	-	4 573
GRAND TOTAL		14 600	8 890	934	1 800	600	1 000	27 833

Summary Local Government Payment Schedule for the

Khal-Ma

Allocation		13 821	8 376	834	1 800	1 218	1 000	27 149
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	61	-	61
TOTAL	TOTAL	-	-	-	-	61	-	61
03 May 2014	Tuesday	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	61	-	61
TOTAL	TOTAL	-	-	-	-	61	-	61
05 June 2014	Thursday	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	122	-	122
TOTAL	TOTAL	-	-	-	-	122	-	122
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	5 471	-	-	-	-	-	5 471
07 July 2014	Monday	-	-	-	-	122	-	122
16 July 2014	Wednesday	-	-	-	1 800	-	-	1 800
21 July 2014	Wednesday	-	690	-	-	-	-	690
31 July 2014	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	5 471	690	-	1 800	122	-	8 083
08 August 2014	Wednesday	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	244	-	244
08 August 2014	Friday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	934
14 August 2014	Thursday	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	934	-	244	400	1 578
04 September 2014	Thursday	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	122	-	122
TOTAL	TOTAL	-	-	-	-	122	-	122
01 October 2014	Monday	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	122	-	122
TOTAL	TOTAL	-	-	-	-	122	-	122
06 November 2014	Thursday	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	122	-	122
10 November 2014	Monday	-	2 250	-	-	-	-	2 250
14 November 2014	Friday	-	-	-	-	-	300	300
28 November 2014	Friday	4 607	-	-	-	-	-	4 607
TOTAL	TOTAL	4 607	2 250	-	-	122	300	7 279
04 December 2014	Thursday	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	61	-	61
TOTAL	TOTAL	-	-	-	-	61	-	61
06 January 2015	Tuesday	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	60	-	60
TOTAL	TOTAL	-	-	-	-	60	-	60
05 February 2015	Thursday	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	61	-	61
13 February 2015	Friday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	61	300	361
05 March 2015	Thursday	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	60	-	60
20 March 2015	Friday	3 743	-	-	-	-	-	3 743
26 March 2015	Thursday	-	5 436	-	-	-	-	5 436
31 March 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	3 743	5 436	-	-	60	-	9 239
GRAND TOTAL		13 821	8 376	834	1 800	1 218	1 000	27 149

Summary: Local Government Payment Sch

Namakwa District

Allocation		34 464	934	1 200	1 000	37 648
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-
04 July 2014	Friday	13 842	-	-	-	13 842
05 July 2014	Wednesday	-	-	1 250	-	1 250
TOTAL	TOTAL	13 842	-	1 250	-	14 892
06 August 2014	Wednesday	-	-	-	-	-
13 August 2014	Wednesday	-	934	-	-	934
14 August 2014	Thursday	-	-	-	-	-
15 August 2014	Friday	-	-	-	400	400
TOTAL	TOTAL	-	934	-	400	1 334
10 November 2014	Monday	-	-	-	-	-
14 November 2014	Friday	-	-	-	300	300
24 November 2014	Monday	-	-	-	-	-
29 November 2014	Friday	11 488	-	-	-	11 488
TOTAL	TOTAL	11 488	-	-	300	11 788
06 February 2015	Friday	-	-	-	-	-
13 February 2015	Friday	-	-	-	300	300
24 February 2015	Tuesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	300	300
13 March 2015	Friday	-	-	-	-	-
20 March 2015	Friday	9 334	-	-	-	9 334
25 March 2015	Wednesday	-	-	-	-	-
TOTAL	TOTAL	9 334	-	-	-	9 334
GRAND TOTAL		34 464	934	1 200	1 000	37 648

Summary Local Government Payment Schedule for the

Ubuntu

Allocation		21 614	9 655	934	1 800	1 500	1 300	36 003
Check		-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-
08 July 2014	Friday	8 554	-	-	-	-	-	8 554
15 July 2014	Wednesday	-	-	-	1 800	-	-	1 800
20 July 2014	Wednesday	-	3 090	-	-	-	-	3 090
31 July 2014	Thursday	8 554	3 090	-	1 800	-	-	13 444
13 August 2014	Wednesday	-	-	534	-	-	-	534
14 August 2014	Thursday	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	534	-	-	400	1 334
07 October 2014	Tuesday	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	1 500	-	1 500
TOTAL	TOTAL	-	-	-	-	1 500	-	1 500
06 November 2014	Thursday	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-
10 November 2014	Monday	-	2 956	-	-	-	-	2 956
14 November 2014	Friday	-	-	-	-	-	300	300
24 November 2014	Monday	-	-	-	-	-	-	-
26 November 2014	Friday	7 205	-	-	-	-	-	7 205
TOTAL	TOTAL	7 205	2 956	-	-	-	300	10 461
06 February 2015	Friday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	300	300
24 February 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	300	300
13 March 2015	Friday	-	-	-	-	-	-	-
20 March 2015	Friday	5 855	-	-	-	-	-	5 855
26 March 2015	Wednesday	-	-	-	-	-	-	-
26 March 2015	Thursday	-	3 609	-	-	-	-	3 609
31 March 2015	Tuesday	5 855	3 609	-	-	-	-	9 464
TOTAL	TOTAL	5 855	3 609	-	-	-	-	9 464
GRAND TOTAL		21 614	9 655	934	1 800	1 500	1 300	36 003

Summary Local Government Payment Schedule for the

Umsobomvu

Allocation		32 382	11 148	834	1 800	1 800	30 000	1 000	78 784
Check									
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	1 000	-	1 000
TOTAL		-	-	-	-	-	1 000	-	1 000
03 May 2014	Tuesday	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	750	-	750
TOTAL		-	-	-	-	-	750	-	750
05 June 2014	Thursday	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	2 400	-	2 400
TOTAL		-	-	-	-	-	2 400	-	2 400
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	12 817	-	-	-	-	-	-	12 817
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
23 July 2014	Wednesday	-	4 451	-	-	-	-	-	4 451
31 July 2014	Thursday	-	-	-	-	-	2 900	-	2 900
TOTAL		12 817	4 451	-	1 800	-	2 900	-	21 968
08 August 2014	Wednesday	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	834	-	-	-	-	834
14 August 2014	Thursday	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	400	400
22 August 2014	Friday	-	-	-	-	-	-	1 750	1 750
TOTAL		-	-	834	-	-	1 750	400	3 084
28 September 2014	Friday	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	3 300	-	3 300
TOTAL		-	-	-	-	-	3 300	-	3 300
06 October 2014	Monday	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	1 500	-	-	1 500
31 October 2014	Friday	-	-	-	-	-	1 500	-	1 500
TOTAL		-	-	-	-	1 500	1 500	-	3 000
06 November 2014	Thursday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	4 007	-	-	-	-	-	4 007
14 November 2014	Friday	-	-	-	-	-	-	300	300
28 November 2014	Friday	10 784	-	-	-	-	3 000	-	13 784
TOTAL		10 784	4 007	-	-	-	3 000	300	18 181
04 December 2014	Thursday	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	-	2 500	-	2 500
TOTAL		-	-	-	-	-	2 500	-	2 500
05 January 2015	Tuesday	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	-	3 800	-	3 800
TOTAL		-	-	-	-	-	3 800	-	3 800
05 February 2015	Thursday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	300	-	300
27 February 2015	Friday	-	-	-	-	-	2 000	-	2 000
TOTAL		-	-	-	-	-	2 000	300	2 300
05 March 2015	Thursday	-	-	-	-	-	-	-	-
20 March 2015	Friday	8 771	-	-	-	-	-	-	8 771
26 March 2015	Thursday	-	2 690	-	-	-	-	-	2 690
31 March 2015	Tuesday	-	-	-	-	-	5 500	-	5 500
TOTAL		8 771	2 690	-	-	-	5 500	-	16 961
GRAND TOTAL		32 382	11 148	834	1 800	1 800	30 000	1 000	78 784

Summary Local Government Payment Schedule for the 2014/15 final

Emthanjeni

Allocation		38 342	12 608	834	1 000	16 640	1 000	16 124
Check								
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	640	-	640
TOTAL		-	-	-	-	640	-	640
01 May 2014	Tuesday	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	1 000	-	1 000
TOTAL		-	-	-	-	1 000	-	1 000
01 June 2014	Thursday	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	2 000	-	2 000
TOTAL		-	-	-	-	2 000	-	2 000
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	13 889	-	-	-	-	-	13 889
16 July 2014	Wednesday	-	-	-	1 600	-	-	1 600
30 July 2014	Wednesday	-	3 000	-	-	-	-	3 000
31 July 2014	Thursday	-	-	-	-	1 500	-	1 500
TOTAL		13 889	3 000	-	1 600	1 500	-	20 889
08 August 2014	Wednesday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	834	-	-	-	834
15 August 2014	Friday	-	-	-	-	-	400	400
29 August 2014	Friday	-	-	-	-	5 500	-	5 500
TOTAL		-	-	834	-	5 500	400	6 834
04 September 2014	Thursday	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	1 800	-	1 800
TOTAL		-	-	-	-	1 800	-	1 800
01 October 2014	Monday	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	1 000	-	1 000
TOTAL		-	-	-	-	1 000	-	1 000
08 November 2014	Thursday	-	-	-	-	-	-	-
10 November 2014	Monday	-	4 000	-	-	-	-	4 000
14 November 2014	Friday	-	-	-	-	-	300	300
28 November 2014	Friday	11 781	-	-	-	-	-	11 781
TOTAL		11 781	4 000	-	-	-	300	16 081
04 December 2014	Thursday	-	-	-	-	-	-	-
23 December 2014	Tuesday	-	-	-	-	1 000	-	1 000
TOTAL		-	-	-	-	1 000	-	1 000
09 January 2015	Tuesday	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	1 200	-	1 200
TOTAL		-	-	-	-	1 200	-	1 200
05 February 2015	Thursday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	300	300
TOTAL		-	-	-	-	-	300	300
05 March 2015	Thursday	-	-	-	-	-	-	-
20 March 2015	Friday	9 572	-	-	-	-	-	9 572
26 March 2015	Thursday	-	5 608	-	-	-	-	5 608
31 March 2015	Tuesday	-	-	-	-	1 000	-	1 000
TOTAL		9 572	5 608	-	-	1 000	-	16 180
GRAND TOTAL		38 342	12 608	834	1 000	16 640	1 000	66 124

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

Kareberg

Allocation		15 096	7 848	934	1 800	1 480	900	1 000	28 087
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	52	-	-	52
TOTAL	TOTAL	-	-	-	-	52	-	-	52
05 May 2014	Tuesday	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	52	-	-	52
TOTAL	TOTAL	-	-	-	-	52	-	-	52
05 June 2014	Thursday	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	104	-	-	104
TOTAL	TOTAL	-	-	-	-	104	-	-	104
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	5 976	-	-	-	-	-	-	5 976
07 July 2014	Monday	-	-	-	-	104	-	-	104
08 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
09 July 2014	Wednesday	-	3 848	-	-	-	-	-	3 848
TOTAL	TOTAL	5 976	3 848	-	1 800	104	-	-	11 728
08 August 2014	Wednesday	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	208	-	-	208
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	934	-	208	-	400	1 542
04 September 2014	Thursday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	104	-	-	104
TOTAL	TOTAL	-	-	-	-	104	-	-	104
02 October 2014	Tuesday	-	-	-	-	-	-	-	-
07 October 2014	Monday	-	-	-	-	104	-	-	104
TOTAL	TOTAL	-	-	-	-	104	-	-	104
06 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	104	-	-	104
10 November 2014	Monday	-	4 000	-	-	-	-	-	4 000
14 November 2014	Friday	-	-	-	-	-	-	300	300
03 November 2014	Friday	5 031	-	-	-	-	600	-	5 631
TOTAL	TOTAL	5 031	4 000	-	-	104	600	300	10 035
04 December 2014	Thursday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	52	-	-	52
TOTAL	TOTAL	-	-	-	-	52	-	-	52
06 January 2015	Tuesday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	51	-	-	51
TOTAL	TOTAL	-	-	-	-	51	-	-	51
05 February 2015	Thursday	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	300	-	-	300
13 February 2015	Friday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	300	-	300	600
06 March 2015	Thursday	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	254	-	-	254
20 March 2015	Friday	4 089	-	-	-	-	-	-	4 089
31 March 2015	Tuesday	-	-	-	-	-	300	-	300
TOTAL	TOTAL	4 089	-	-	-	254	300	-	4 643
GRAND TOTAL		16 096	7 848	934	1 800	1 480	900	1 000	28 087

Summary Local Government Payment Schedule for the

Renosterberg

Allocation		16 821	7 741	934	1 900	8 000	1 000	32 996
Check		-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	1 500	-	1 500
TOTAL	TOTAL	-	-	-	-	1 500	-	1 500
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	6 539	-	-	-	-	-	6 539
16 July 2014	Wednesday	-	-	-	1 800	-	-	1 800
30 July 2014	Wednesday	-	7 741	-	-	-	-	7 741
TOTAL	TOTAL	6 539	7 741	-	1 800	-	-	16 080
08 August 2014	Wednesday	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	934	-	-	400	1 334
17 October 2014	Friday	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	1 500	-	1 500
TOTAL	TOTAL	-	-	-	-	1 500	-	1 500
06 November 2014	Thursday	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	300	300
08 November 2014	Friday	5 507	-	-	-	-	-	5 507
TOTAL	TOTAL	5 507	-	-	-	-	300	5 807
08 February 2015	Friday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	300	300
05 March 2015	Thursday	-	-	-	-	-	-	-
20 March 2015	Friday	4 475	-	-	-	-	-	4 475
31 March 2015	Tuesday	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	4 475	-	-	-	2 000	-	6 475
GRAND TOTAL		16 821	7 741	934	1 900	8 000	1 000	32 996

Summary Local Government Payment Schedule for the

Thembelhle

Allocation		10 132	10 206	124	1 492	4 472	1 200	1 100	40 936
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	219	-	-	219
TOTAL	TOTAL	-	-	-	-	219	-	-	219
08 May 2014	Tuesday	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	219	-	-	219
TOTAL	TOTAL	-	-	-	-	219	-	-	219
06 June 2014	Thursday	-	-	-	-	-	438	-	438
06 June 2014	Friday	-	-	-	-	-	-	-	438
TOTAL	TOTAL	-	-	-	-	438	-	-	438
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	6 623	-	-	-	-	-	-	6 623
07 July 2014	Monday	-	-	-	-	439	-	-	439
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
01 July 2014	Wednesday	-	3 598	-	-	-	-	-	3 598
TOTAL	TOTAL	6 623	3 598	-	1 800	439	-	-	12 460
08 August 2014	Wednesday	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	877	-	-	877
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	934	-	877	-	400	2 211
04 September 2014	Thursday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	69	-	-	69
TOTAL	TOTAL	-	-	-	-	69	-	-	69
06 October 2014	Monday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	894	-	-	894
TOTAL	TOTAL	-	-	-	-	894	-	-	894
08 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	439	-	-	439
10 November 2014	Monday	-	3 000	-	-	-	-	-	3 000
14 November 2014	Friday	-	-	-	-	-	-	300	300
23 November 2014	Monday	-	-	-	-	-	-	-	-
28 November 2014	Friday	5 579	-	-	-	-	1 899	-	7 478
TOTAL	TOTAL	5 579	3 000	-	-	439	1 899	300	11 217
04 December 2014	Thursday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	219	-	-	219
TOTAL	TOTAL	-	-	-	-	219	-	-	219
06 January 2015	Tuesday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	219	-	-	219
30 January 2015	Friday	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	219	1 000	-	1 219
05 February 2015	Thursday	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	219	-	-	219
13 February 2015	Friday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	219	-	300	519
06 March 2015	Thursday	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	219	-	-	219
20 March 2015	Friday	4 533	-	-	-	-	-	-	4 533
26 March 2015	Thursday	-	4 000	-	-	-	-	-	4 000
31 March 2015	Tuesday	-	-	-	-	-	2 500	-	2 500
TOTAL	TOTAL	4 533	4 000	-	-	219	2 500	-	11 252
GRAND TOTAL		10 738	10 608	934	1 900	4 470	6 399	1 000	40 936

Summary Local Government Payment Schedule for the

Siyathemba

Allocation		22 448	1 708	924	1 490	600	600	2 000	1 000	30 647
Check										
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	33	-	33
TOTAL	TOTAL	-	-	-	-	-	-	33	-	33
08 May 2014	Tuesday	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	33	-	33
TOTAL	TOTAL	-	-	-	-	-	-	33	-	33
08 June 2014	Thursday	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	66	-	66
TOTAL	TOTAL	-	-	-	-	-	-	66	-	66
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	8 885	-	-	-	-	-	-	-	8 885
07 July 2014	Monday	-	-	-	-	-	-	66	-	66
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	-	1 800
01 July 2014	Wednesday	-	3 610	-	-	-	-	-	-	3 610
TOTAL	TOTAL	8 885	3 610	-	1 800	-	-	66	-	14 361
08 August 2014	Wednesday	-	-	-	-	-	-	152	-	152
07 August 2014	Thursday	-	-	-	-	-	-	-	-	152
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	934	-	-	-	152	-	1 496
04 September 2014	Thursday	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	66	-	66
TOTAL	TOTAL	-	-	-	-	-	-	66	-	66
08 October 2014	Monday	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	66	-	66
10 October 2014	Friday	-	-	-	-	500	-	-	-	500
01 October 2014	Friday	-	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	500	-	66	1 000	1 566
08 November 2014	Thursday	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	66	-	66
03 November 2014	Monday	-	4 631	-	-	-	-	-	-	4 631
14 November 2014	Friday	-	-	-	-	-	-	-	300	300
08 November 2014	Friday	7 481	-	-	-	-	-	-	-	7 481
TOTAL	TOTAL	7 481	4 631	-	-	-	-	66	300	12 478
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	33	-	33
TOTAL	TOTAL	-	-	-	-	-	-	33	-	33
06 January 2015	Tuesday	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	33	-	33
TOTAL	TOTAL	-	-	-	-	-	-	33	-	33
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	-	33	-	33
13 February 2015	Friday	-	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	-	33	300	333
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	6 079	-	-	-	-	-	-	-	6 079
20 March 2015	Thursday	-	1 467	-	-	-	-	-	-	1 467
31 March 2015	Tuesday	-	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	6 079	1 467	-	-	-	-	33	1 000	8 579
GRAND TOTAL		22 448	6 708	934	1 900	600	600	2 000	1 000	30 647

Summary Local Government Payment Schedule for the

Sivacuma

Allocation		38 021	10 023	934	1 800	1 800	732	1 000	60 010
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	38	-	38
TOTAL	TOTAL	-	-	-	-	-	38	-	38
05 May 2014	Tuesday	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	50	-	50
TOTAL	TOTAL	-	-	-	-	-	50	-	50
05 June 2014	Thursday	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	77	-	77
TOTAL	TOTAL	-	-	-	-	-	77	-	77
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	15 049	-	-	-	-	-	-	15 049
07 July 2014	Monday	-	-	-	-	-	77	-	77
16 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
01 July 2014	Wednesday	-	4 023	-	-	-	-	-	4 023
TOTAL	TOTAL	15 049	4 023	-	1 800	-	77	-	20 949
05 August 2014	Wednesday	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	154	-	154
08 August 2014	Friday	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
14 August 2014	Thursday	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	934	-	-	154	400	1 488
06 October 2014	Monday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	77	-	77
10 October 2014	Friday	-	-	-	-	1 500	-	-	1 500
TOTAL	TOTAL	-	-	-	-	1 500	77	-	1 577
06 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	77	-	77
10 November 2014	Monday	-	5 000	-	-	-	-	-	5 000
14 November 2014	Friday	-	-	-	-	-	-	300	300
03 November 2014	Friday	12 674	-	-	-	-	-	-	12 674
TOTAL	TOTAL	12 674	5 000	-	-	-	77	300	18 051
04 December 2014	Thursday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	38	-	38
TOTAL	TOTAL	-	-	-	-	-	38	-	38
06 January 2015	Tuesday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	68	-	68
TOTAL	TOTAL	-	-	-	-	-	68	-	68
06 February 2015	Thursday	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	-	38	-	38
13 February 2015	Friday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	38	300	338
06 March 2015	Thursday	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	38	-	38
20 March 2015	Friday	10 288	-	-	-	-	-	-	10 288
26 March 2015	Thursday	-	7 000	-	-	-	-	-	7 000
TOTAL	TOTAL	10 288	7 000	-	-	-	38	-	17 326
GRAND TOTAL		38 021	10 023	934	1 800	1 800	732	1 000	60 010

Summary: Local Government Payment Sch

Pixley Ka Seme District

Allocation		32 002	034	1 200	1 000	1 000	30 236
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	12 687	-	-	-	-	12 687
10 July 2014	Wednesday	-	-	1 250	-	-	1 250
TOTAL	TOTAL	12 687	-	1 250	-	-	13 937
06 August 2014	Wednesday	-	-	-	-	-	-
13 August 2014	Wednesday	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	400	400
TOTAL	TOTAL	-	934	-	-	400	1 334
10 November 2014	Monday	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	300	300
28 November 2014	Friday	10 684	-	-	-	-	10 684
TOTAL	TOTAL	10 684	-	-	-	300	10 984
03 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
13 March 2015	Friday	-	-	-	-	-	-
20 March 2015	Friday	8 681	-	-	-	-	8 681
31 March 2015	Tuesday	-	-	-	1 000	-	1 000
TOTAL	TOTAL	8 681	-	-	1 000	-	9 681
GRAND TOTAL		32 002	934	1 200	1 000	1 000	30 236

Summary Local Government Payment Schedule for the

Mier

Allocation		12 321	1 892	934	1 800	600	1 000	28 647
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	4 877	-	-	-	-	-	4 877
16 July 2014	Wednesday	-	-	-	1 800	-	-	1 800
30 July 2014	Wednesday	-	2 892	-	-	-	-	2 892
TOTAL	TOTAL	4 877	2 892	-	1 800	-	-	9 569
08 August 2014	Wednesday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	934	-	-	400	1 334
07 November 2014	Friday	-	-	-	-	-	-	-
10 November 2014	Monday	-	2 000	-	-	-	-	2 000
14 November 2014	Friday	-	-	-	-	-	300	300
24 November 2014	Monday	-	-	-	-	-	-	-
28 November 2014	Friday	4 107	-	-	-	-	-	4 107
TOTAL	TOTAL	4 107	2 000	-	-	-	300	6 407
08 February 2015	Friday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	300	300
27 February 2015	Friday	-	-	-	-	600	-	600
TOTAL	TOTAL	-	-	-	-	600	300	900
05 March 2015	Thursday	-	-	-	-	-	-	-
20 March 2015	Friday	3 337	-	-	-	-	-	3 337
26 March 2015	Thursday	-	4 000	-	-	-	-	4 000
31 March 2015	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	3 337	4 000	-	-	-	-	7 337
GRAND TOTAL		12 321	8 892	934	1 800	600	1 000	28 647

Summary Local Government Payment Schedule for the

IKail Garib

Allocation		20 201	21 176	224	1 492	1 000	204	800	1 374	77 883
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	10	-	10
TOTAL		-	-	-	-	-	-	10	-	10
08 May 2014	Tuesday	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	10	-	10
TOTAL		-	-	-	-	-	-	10	-	10
08 June 2014	Thursday	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	20	-	20
TOTAL		-	-	-	-	-	-	20	-	20
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	19 908	-	-	-	-	-	-	-	19 908
07 July 2014	Monday	-	-	-	-	-	-	21	-	21
10 July 2014	Thursday	-	-	-	-	500	-	-	-	500
18 July 2014	Friday	-	-	-	1 900	-	-	-	-	1 900
30 July 2014	Wednesday	-	17 503	-	-	-	-	-	-	17 503
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-
TOTAL		19 908	17 503	-	1 900	500	21	-	-	39 732
06 August 2014	Wednesday	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	41	-	41
08 August 2014	Friday	-	-	-	-	500	-	-	-	500
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	550	550
TOTAL		-	-	934	-	500	41	-	550	2 075
04 September 2014	Thursday	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	20	-	20
TOTAL		-	-	-	-	-	-	20	-	20
06 October 2014	Monday	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	21	-	21
TOTAL		-	-	-	-	-	-	21	-	21
08 November 2014	Thursday	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	21	-	21
10 November 2014	Monday	-	3 000	-	-	-	-	-	-	3 000
14 November 2014	Friday	-	-	-	-	-	-	-	412	412
29 November 2014	Friday	16 764	-	-	-	-	-	-	-	16 764
TOTAL		16 764	3 000	-	-	-	-	21	412	20 197
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	10	-	10
TOTAL		-	-	-	-	-	-	10	-	10
06 January 2015	Tuesday	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	10	-	10
TOTAL		-	-	-	-	-	-	10	-	10
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-
08 February 2015	Friday	-	-	-	-	-	-	10	-	10
13 February 2015	Friday	-	-	-	-	-	-	-	412	412
27 February 2015	Friday	-	-	-	-	-	-	800	-	800
TOTAL		-	-	-	-	-	-	10	412	1 222
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	10	-	10
20 March 2015	Friday	13 621	-	-	-	-	-	-	-	13 621
06 March 2015	Thursday	-	675	-	-	-	-	-	-	675
TOTAL		13 621	675	-	-	-	-	10	-	14 996
GRAND TOTAL		80 283	21 176	934	1 900	1 000	204	800	1 374	77 883

Summary: Local Government Payment Schedule for the

/Khara Hais

Allocation		58 129	22 032	934	1 000	3 000	20	4 000	1 018	68 738
Check										
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	1	-	-	1
TOTAL	TOTAL	-	-	-	-	-	1	-	-	1
08 May 2014	Tuesday	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	1	-	-	1
TOTAL	TOTAL	-	-	-	-	-	1	-	-	1
08 June 2014	Thursday	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	2	-	-	2
TOTAL	TOTAL	-	-	-	-	-	2	-	-	2
07 July 2014	Monday	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	22 217	-	-	-	-	-	-	-	22 217
07 July 2014	Monday	-	-	-	-	-	2	-	-	2
16 July 2014	Wednesday	-	-	-	1 600	-	-	-	-	1 600
03 July 2014	Wednesday	-	11 627	-	-	-	-	-	-	11 627
TOTAL	TOTAL	22 217	11 627	-	1 600	-	2	-	-	35 446
08 August 2014	Wednesday	-	-	-	-	-	4	-	-	4
07 August 2014	Thursday	-	-	-	-	-	-	4	-	4
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	406	406
10 August 2014	Tuesday	-	-	-	-	-	-	1 500	-	1 500
TOTAL	TOTAL	-	-	934	-	-	4	1 500	406	2 844
04 September 2014	Thursday	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	2	-	-	2
TOTAL	TOTAL	-	-	-	-	-	2	-	-	2
06 October 2014	Monday	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	2	-	-	2
10 October 2014	Friday	-	-	-	-	1 000	-	-	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	2	-	-	1 002
08 November 2014	Thursday	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	2	-	-	2
03 November 2014	Monday	-	10 039	-	-	-	1 000	-	-	11 039
14 November 2014	Friday	-	-	-	-	-	-	-	305	305
08 November 2014	Friday	18 710	-	-	-	-	-	-	-	18 710
TOTAL	TOTAL	18 710	10 039	-	-	1 000	2	-	305	30 064
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	1	-	-	1
08 December 2014	Monday	-	-	-	-	-	-	1 500	-	1 500
03 December 2014	Wednesday	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	1	1 500	-	2 501
06 January 2015	Tuesday	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	1	-	-	1
TOTAL	TOTAL	-	-	-	-	-	1	-	-	1
08 February 2015	Thursday	-	-	-	-	-	-	-	-	-
09 February 2015	Friday	-	-	-	-	-	1	-	-	1
13 February 2015	Friday	-	-	-	-	-	-	-	304	304
TOTAL	TOTAL	-	-	-	-	-	1	-	304	305
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	1 000	-	1 000
20 March 2015	Friday	15 202	-	-	-	-	-	-	-	15 202
26 March 2015	Thursday	-	368	-	-	-	-	-	-	368
TOTAL	TOTAL	15 202	368	-	-	-	1	1 000	-	16 569
GRAND TOTAL		68 129	22 032	934	1 000	3 000	20	4 000	1 018	68 738

Summary Local Government Payment Schedule for the

IKhels

Allocation		17 963	10 834	934	1 800	1 000	32 531
Check		-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-
04 July 2014	Friday	7 109	-	-	-	-	7 109
05 July 2014	Wednesday	-	-	-	1 800	-	1 800
30 July 2014	Wednesday	-	3 834	-	-	-	3 834
31 July 2014	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	7 109	3 834	-	1 800	-	12 743
06 August 2014	Wednesday	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	934
15 August 2014	Friday	-	-	-	-	400	400
TOTAL	TOTAL	-	-	934	-	400	1 334
07 November 2014	Friday	-	-	-	-	-	-
10 November 2014	Monday	-	3 000	-	-	-	3 000
14 November 2014	Friday	-	-	-	-	300	300
28 November 2014	Friday	5 988	-	-	-	-	5 988
TOTAL	TOTAL	5 988	3 000	-	-	300	9 288
08 February 2015	Friday	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	300	300
05 March 2015	Thursday	-	-	-	-	-	-
20 March 2015	Friday	4 866	-	-	-	-	4 866
26 March 2015	Thursday	-	4 000	-	-	-	4 000
31 March 2015	Tuesday	4 866	-	-	-	-	8 966
TOTAL	TOTAL	4 866	4 000	-	-	-	8 966
GRAND TOTAL		17 963	10 834	934	1 800	1 000	32 531

Summary Local Government Payment Schedule for the

Tsantsabane

Allocation		27 070	14 700	934	1 800	10 887	1 000	16 431
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	269	-	269
TOTAL	TOTAL	-	-	-	-	269	-	269
08 May 2014	Tuesday	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	269	-	269
TOTAL	TOTAL	-	-	-	-	269	-	269
08 June 2014	Thursday	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	1 772	-	1 772
TOTAL	TOTAL	-	-	-	-	1 772	-	1 772
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	10 716	-	-	-	-	-	10 716
07 July 2014	Monday	-	-	-	-	2 554	-	2 554
16 July 2014	Wednesday	-	-	-	1 800	-	-	1 800
01 July 2014	Wednesday	-	3 760	-	-	-	-	3 760
TOTAL	TOTAL	10 716	3 760	-	1 800	2 554	-	18 830
08 August 2014	Wednesday	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	3 093	-	3 093
13 August 2014	Wednesday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	400	400
TOTAL	TOTAL	-	-	934	-	3 093	400	4 427
04 September 2014	Thursday	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	1 321	-	1 321
TOTAL	TOTAL	-	-	-	-	1 321	-	1 321
08 October 2014	Monday	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	197	-	197
TOTAL	TOTAL	-	-	-	-	197	-	197
08 November 2014	Thursday	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	196	-	196
10 November 2014	Monday	-	4 000	-	-	-	-	4 000
14 November 2014	Friday	-	-	-	-	-	300	300
03 November 2014	Friday	9 023	-	-	-	-	-	9 023
TOTAL	TOTAL	9 023	4 000	-	-	196	300	13 519
04 December 2014	Thursday	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	269	-	269
TOTAL	TOTAL	-	-	-	-	269	-	269
06 January 2015	Tuesday	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	269	-	269
TOTAL	TOTAL	-	-	-	-	269	-	269
06 February 2015	Thursday	-	-	-	-	-	-	-
05 February 2015	Friday	-	-	-	-	651	-	651
13 February 2015	Friday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	651	300	951
06 March 2015	Thursday	-	-	-	-	-	-	-
05 March 2015	Friday	-	-	-	-	7	-	7
20 March 2015	Friday	7 331	-	-	-	-	-	7 331
06 March 2015	Thursday	-	7 000	-	-	-	-	7 000
TOTAL	TOTAL	7 331	7 000	-	-	7	-	14 338
GRAND TOTAL		27 070	14 700	934	1 800	10 887	1 000	56 431

Summary Local Government Payment Schedule for the

Kgatelopele

Allocation		16 084	7 843	934	1 800	2 936	1 000	30 607
Check								
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	6 370	-	-	-	-	-	6 370
16 July 2014	Wednesday	-	-	-	1 800	-	-	1 800
30 July 2014	Wednesday	-	5 500	-	-	-	-	5 500
TOTAL	TOTAL	6 370	5 500	-	1 800	-	-	13 670
08 August 2014	Wednesday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	934
18 August 2014	Friday	-	-	-	-	-	400	400
19 August 2014	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	934	-	-	400	1 334
04 September 2014	Thursday	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	2 936	-	2 936
TOTAL	TOTAL	-	-	-	-	2 936	-	2 936
07 November 2014	Friday	-	-	-	-	-	-	-
10 November 2014	Monday	-	2 343	-	-	-	-	2 343
14 November 2014	Friday	-	-	-	-	-	300	300
28 November 2014	Friday	5 365	-	-	-	-	-	5 365
TOTAL	TOTAL	5 365	2 343	-	-	-	300	8 008
08 February 2015	Friday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	300	300
05 March 2015	Thursday	-	-	-	-	-	-	-
20 March 2015	Friday	4 359	-	-	-	-	-	4 359
TOTAL	TOTAL	4 359	-	-	-	-	-	4 359
GRAND TOTAL		16 084	7 843	934	1 800	2 936	1 000	30 607

Summary: Local Government Payment Sch

Z.F. Mqacawu District

Allocation		47 648	634	1 280	1 000	84 638
Check						
		R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-
04 July 2014	Friday	18 859	-	-	-	18 859
18 July 2014	Friday	-	-	1 250	-	1 250
TOTAL	TOTAL	18 859	-	1 250	-	20 109
06 August 2014	Wednesday	-	-	-	-	-
13 August 2014	Wednesday	-	934	-	-	934
15 August 2014	Friday	-	-	-	400	400
TOTAL	TOTAL	-	934	-	400	1 334
10 November 2014	Monday	-	-	-	-	-
14 November 2014	Friday	-	-	-	300	300
24 November 2014	Monday	-	-	-	-	-
28 November 2014	Friday	15 882	-	-	-	15 882
TOTAL	TOTAL	15 882	-	-	300	16 182
08 February 2015	Friday	-	-	-	-	-
13 February 2015	Friday	-	-	-	300	300
TOTAL	TOTAL	-	-	-	300	300
13 March 2015	Friday	-	-	-	-	-
20 March 2015	Friday	12 904	-	-	-	12 904
TOTAL	TOTAL	12 904	-	-	-	12 904
GRAND TOTAL		47 648	634	1 280	1 000	80 629

Summary Local Government Payment Schedule for the

Soi Plaatje

Allocation		148 440	47 211	934	1 000	2 900	1 000	1 800	1 000	25 000	1 330	237 984
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	1 800	-	1 800
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 800	-	1 800
13 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	-	-	-	-	2 800	-	2 800
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2 800	-	2 800
13 June 2014	Friday	-	-	-	-	-	-	300	-	-	-	300
30 June 2014	Monday	-	-	-	-	-	-	-	-	3 800	-	3 800
TOTAL	TOTAL	-	-	-	-	-	-	300	-	3 800	-	4 100
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	57 570	-	-	-	-	-	-	-	-	-	57 570
15 July 2014	Wednesday	-	-	-	1 600	-	-	-	-	-	-	1 600
18 July 2014	Friday	-	-	-	-	1 500	-	-	-	-	-	1 500
30 July 2014	Wednesday	-	11 022	-	-	-	-	-	-	-	-	11 022
31 July 2014	Thursday	-	-	-	-	-	-	-	-	3 800	-	3 800
TOTAL	TOTAL	57 570	11 022	-	1 600	1 500	-	-	-	3 800	-	79 492
06 August 2014	Wednesday	-	-	-	-	-	-	-	-	3 800	-	3 800
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	-	-	-	2 132	2 132
20 August 2014	Tuesday	-	-	-	-	-	-	300	-	-	-	300
29 August 2014	Friday	-	-	-	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	934	-	-	-	300	-	2 000	2 132	3 366
04 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Friday	-	-	-	-	-	-	300	-	-	-	300
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	-	-	-	-	-	-	300	-	3 000	-	3 300
08 October 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	1 500	-	-	1 500
31 October 2014	Friday	-	-	-	-	-	-	-	-	2 500	-	2 500
TOTAL	TOTAL	-	-	-	-	-	-	-	1 500	2 500	-	4 000
06 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	22 793	-	-	-	-	-	1 500	-	-	23 793
14 November 2014	Friday	-	-	-	-	-	-	-	-	-	1 599	1 599
24 November 2014	Monday	-	-	-	-	-	-	300	-	-	-	300
28 November 2014	Friday	48 480	-	-	-	-	-	-	-	1 000	-	49 480
TOTAL	TOTAL	48 480	22 793	-	-	-	-	300	1 500	1 000	1 599	75 172
20 January 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	1 000	-	-	-	1 000	-	2 000
TOTAL	TOTAL	-	-	-	-	1 000	-	-	-	1 000	-	2 000
13 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	-	-	-	1 599	1 599
24 February 2015	Tuesday	-	-	-	-	-	-	369	-	-	-	369
25 February 2015	Wednesday	-	-	-	-	-	-	2 500	-	-	-	2 500
TOTAL	TOTAL	-	-	-	-	-	-	2 500	369	-	1 599	4 468
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	39 390	-	-	-	-	-	-	-	-	-	39 390
25 March 2015	Wednesday	-	-	-	-	-	2 500	-	-	-	-	2 500
26 March 2015	Thursday	-	13 896	-	-	-	-	-	-	-	-	13 896
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	3 300	-	3 300
TOTAL	TOTAL	39 390	13 896	-	-	-	2 500	-	-	3 300	-	59 086
GRAND TOTAL		148 440	47 211	934	1 000	2 900	6 000	1 800	3 000	28 000	8 330	237 984

Summary Local Government Payment Schedule for the

Dikgatlong

Allocation		51 671	20 610	934	1 900	7 270	8 000	1 162	87 677
Check									
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	257	-	-	257
TOTAL	TOTAL	-	-	-	-	257	-	-	257
08 May 2014	Tuesday	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	81	-	-	81
TOTAL	TOTAL	-	-	-	-	81	-	-	81
08 June 2014	Thursday	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	161	-	-	161
TOTAL	TOTAL	-	-	-	-	161	-	-	161
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	20 452	-	-	-	-	-	-	20 452
07 July 2014	Monday	-	-	-	-	287	-	-	287
15 July 2014	Wednesday	-	-	-	1 800	-	-	-	1 800
01 July 2014	Wednesday	-	8 000	-	-	-	-	-	8 000
TOTAL	TOTAL	20 452	8 000	-	1 800	287	-	-	30 539
08 August 2014	Wednesday	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	460	-	-	460
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	477	477
TOTAL	TOTAL	-	-	934	-	460	-	477	1 871
04 September 2014	Thursday	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	287	-	-	287
09 September 2014	Tuesday	-	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	-	-	287	500	-	797
06 October 2014	Monday	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	287	-	-	287
TOTAL	TOTAL	-	-	-	-	287	-	-	287
06 November 2014	Thursday	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	543	-	-	543
10 November 2014	Monday	-	6 000	-	-	-	-	-	6 000
14 November 2014	Friday	-	-	-	-	-	-	358	358
28 November 2014	Friday	17 224	-	-	-	-	1 000	-	18 224
TOTAL	TOTAL	17 224	6 000	-	-	543	1 000	358	25 125
04 December 2014	Thursday	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	257	-	-	257
23 December 2014	Tuesday	-	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	-	-	257	500	-	757
06 January 2015	Tuesday	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	650	-	-	650
30 January 2015	Friday	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	650	1 000	-	1 650
05 February 2015	Thursday	-	-	-	-	-	-	-	-
08 February 2015	Friday	-	-	-	-	2 000	-	-	2 000
13 February 2015	Friday	-	-	-	-	-	-	357	357
27 February 2015	Friday	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	2 000	1 000	357	3 357
05 March 2015	Thursday	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	2 000	-	-	2 000
20 March 2015	Friday	13 995	-	-	-	-	-	-	13 995
26 March 2015	Thursday	-	6 010	-	-	-	-	-	6 010
31 March 2015	Tuesday	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	13 995	6 010	-	-	2 000	1 000	-	23 005
GRAND TOTAL		51 671	20 610	934	1 900	7 270	8 000	1 162	87 677

Summary Local Government Payment Schedule for the

Magareng

Allocation		32 600	10 787	934	1 800	800	1 348	47 289
Check								
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	12 701	-	-	-	-	-	12 701
15 July 2014	Wednesday	-	-	-	1 800	-	-	1 800
30 July 2014	Wednesday	-	3 236	-	-	-	-	3 236
TOTAL	TOTAL	12 701	3 236	-	1 800	-	-	17 737
08 August 2014	Wednesday	-	-	-	-	-	-	-
13 August 2014	Friday	-	-	934	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	539	539
TOTAL	TOTAL	-	-	934	-	-	539	1 473
07 November 2014	Friday	-	-	-	-	-	-	-
10 November 2014	Monday	-	4 315	-	-	-	-	4 315
14 November 2014	Friday	-	-	-	-	-	404	404
24 November 2014	Monday	-	-	-	-	-	-	-
28 November 2014	Friday	10 697	-	-	-	-	-	10 697
TOTAL	TOTAL	10 697	4 315	-	-	-	404	15 416
03 January 2015	Friday	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	-	800	-	800
TOTAL	TOTAL	-	-	-	-	800	-	800
05 February 2015	Thursday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	405	405
TOTAL	TOTAL	-	-	-	-	-	405	405
05 March 2015	Thursday	-	-	-	-	-	-	-
20 March 2015	Friday	8 692	-	-	-	-	-	8 692
26 March 2015	Thursday	-	3 236	-	-	-	-	3 236
TOTAL	TOTAL	8 692	3 236	-	-	-	-	11 928
GRAND TOTAL		32 600	10 787	934	1 800	800	1 348	47 789

Summary Local Government Payment Schedule for the 2014/15 final

Phokwane

Allocation		71 383	24 838	834	1 600	20 000	300	1 218	120 238
Check									
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	-	-	-	-	-	25	25
TOTAL		-	-	-	-	-	-	25	25
08 May 2014	Tuesday	-	-	-	-	-	-	-	-
15 May 2014	Thursday	-	-	-	-	-	-	25	25
TOTAL		-	-	-	-	-	-	25	25
05 June 2014	Thursday	-	-	-	-	-	-	-	-
13 June 2014	Friday	-	-	-	-	-	-	25	25
TOTAL		-	-	-	-	-	-	25	25
01 July 2014	Tuesday	-	-	-	-	-	-	-	-
04 July 2014	Friday	28 243	-	-	-	-	-	-	28 243
15 July 2014	Tuesday	-	-	-	-	-	-	25	25
16 July 2014	Wednesday	-	-	-	1 600	-	-	-	1 600
18 July 2014	Friday	-	-	-	-	5 000	-	-	5 000
30 July 2014	Wednesday	-	4 856	-	-	-	-	-	4 856
TOTAL		28 243	4 856	-	1 600	5 000	-	-	39 704
06 August 2014	Wednesday	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	486	486
TOTAL		-	-	934	-	-	-	486	1 420
04 September 2014	Thursday	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	25	25
TOTAL		-	-	-	-	-	-	25	25
06 October 2014	Monday	-	-	-	-	-	-	-	-
15 October 2014	Wednesday	-	-	-	-	-	-	25	25
17 October 2014	Friday	-	-	-	-	10 000	-	-	10 000
TOTAL		-	-	-	-	10 000	-	25	10 025
06 November 2014	Thursday	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	-	12 209	-	-	-	-	12 209
14 November 2014	Friday	-	-	-	-	-	-	364	364
28 November 2014	Friday	23 785	-	-	-	-	-	-	23 785
TOTAL		23 785	12 209	-	-	-	-	364	36 358
04 December 2014	Thursday	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	25	25
TOTAL		-	-	-	-	-	-	25	25
08 January 2015	Tuesday	-	-	-	-	-	-	-	-
15 January 2015	Thursday	-	-	-	-	-	-	25	25
30 January 2015	Friday	-	-	-	-	5 000	-	-	5 000
TOTAL		-	-	-	-	5 000	-	25	5 025
03 February 2015	Thursday	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	385	385
TOTAL		-	-	-	-	-	-	385	385
05 March 2015	Thursday	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	25	25
20 March 2015	Friday	19 325	-	-	-	-	-	-	19 325
25 March 2015	Wednesday	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	7 771	-	-	-	-	-	7 771
TOTAL		19 325	7 771	-	-	-	-	25	27 121
GRAND TOTAL		71 383	24 838	834	1 600	20 000	300	1 218	120 238

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

Frances Baard District

Allocation		97 428	834	1 250	1 008	100 618
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-
04 July 2014	Friday	38 965	-	-	-	38 965
16 July 2014	Wednesday	-	-	1 250	-	1 250
TOTAL	TOTAL	38 965	-	1 250	-	39 815
06 August 2014	Wednesday	-	-	-	-	-
13 August 2014	Wednesday	-	934	-	-	934
15 August 2014	Friday	-	-	-	402	402
TOTAL	TOTAL	-	934	-	402	1 336
10 November 2014	Monday	-	-	-	-	-
14 November 2014	Friday	-	-	-	302	302
28 November 2014	Friday	32 476	-	-	-	32 476
TOTAL	TOTAL	32 476	-	-	302	32 778
03 February 2015	Friday	-	-	-	-	-
13 February 2015	Friday	-	-	-	302	302
24 February 2015	Tuesday	-	-	-	-	-
TOTAL	TOTAL	-	-	-	302	302
13 March 2015	Friday	-	-	-	-	-
20 March 2015	Friday	26 387	-	-	-	26 387
26 March 2015	Wednesday	-	-	-	-	-
TOTAL	TOTAL	26 387	-	-	-	26 387
GRAND TOTAL		97 428	834	1 250	1 008	100 618

Summary Local Government Payment Schedule for the

Joe Morolong

Allocation		93 952	97 006	924	1 499	8 887	19 900	250	50 000	31 000	1 200	231 002
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	444	-	-	-	-	-	444
15 April 2014	Tuesday	-	-	-	-	-	-	25	-	-	-	25
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	444	-	25	-	1 000	-	1 469
05 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	445	-	-	-	-	-	445
15 May 2014	Thursday	-	-	-	-	-	-	25	-	-	-	25
30 May 2014	Friday	-	-	-	-	-	-	-	-	2 500	-	2 500
TOTAL	TOTAL	-	-	-	-	445	-	25	-	2 500	-	2 970
06 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	1 264	-	-	-	-	-	1 264
13 June 2014	Friday	-	-	-	-	-	-	25	-	-	-	25
07 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	5 500	-	5 500
TOTAL	TOTAL	-	-	-	-	1 264	-	25	-	5 500	-	6 789
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	36 913	-	-	-	-	-	-	-	-	-	36 913
07 July 2014	Monday	-	-	-	-	1 705	-	-	-	-	-	1 705
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
11 July 2014	Friday	-	-	-	-	-	-	-	12 500	-	-	12 500
15 July 2014	Tuesday	-	-	-	-	-	-	25	-	-	-	25
15 July 2014	Wednesday	-	-	-	-	1 600	-	-	-	-	-	1 600
18 July 2014	Friday	-	-	-	-	-	2 500	-	-	-	-	2 500
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	19 619	-	-	-	-	-	-	-	-	19 619
31 July 2014	Thursday	-	-	-	-	-	-	-	-	8 000	-	8 000
TOTAL	TOTAL	36 913	19 619	-	-	1 600	1 705	2 500	25	12 500	8 000	62 862
05 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	1 711	-	-	-	-	-	1 711
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	934
14 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	25	-	-	788	813
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	6 000	-	6 000
TOTAL	TOTAL	-	-	934	-	1 711	-	25	-	6 000	788	8 458
04 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
12 September 2014	Friday	-	-	-	-	1 099	-	-	-	-	-	1 099
15 September 2014	Monday	-	-	-	-	-	-	25	-	-	-	25
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	1 099	-	25	-	2 000	-	3 124

Summary Local Government Payment Schedule for the

Joe Morolong

Allocation		53 282	87 088	224	1 498	8 887	19 000	300	80 000	31 000	1 000	235 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 6B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
08 October 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
09 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	-	-	-	26 000	-	-	26 000
13 October 2014	Wednesday	-	-	-	-	-	-	25	-	-	-	25
17 October 2014	Friday	-	-	-	-	-	5 000	-	-	-	-	5 000
31 October 2014	Friday	-	-	-	-	-	-	-	-	1 250	-	1 250
TOTAL	TOTAL	-	-	-	-	-	5 000	25	26 000	1 250	-	31 275
05 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	22 019	-	-	-	-	-	-	-	-	22 019
14 November 2014	Friday	-	-	-	-	-	-	25	-	-	590	615
24 November 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	31 085	-	-	-	-	-	-	-	1 000	-	32 085
TOTAL	TOTAL	31 085	22 019	-	-	-	-	25	-	1 000	590	54 719
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	444	-	-	-	-	-	444
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	25	-	-	-	25
23 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	444	-	25	-	-	-	469
05 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	444	-	-	-	-	-	444
15 January 2015	Thursday	-	-	-	-	-	-	25	-	-	-	25
23 January 2015	Friday	-	-	-	-	-	-	-	12 500	-	-	12 500
30 January 2015	Friday	-	-	-	-	-	2 500	-	-	-	-	2 500
TOTAL	TOTAL	-	-	-	-	444	2 500	25	12 500	-	-	15 469
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
06 February 2015	Friday	-	-	-	-	445	-	-	-	-	-	445
13 February 2015	Friday	-	-	-	-	-	-	25	-	-	591	616
24 February 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	-	-	3 750	-	-	3 750
TOTAL	TOTAL	-	-	-	-	445	-	25	3 750	591	-	4 811
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	886	-	-	-	-	-	886
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	25	-	-	-	25
20 March 2015	Friday	25 257	-	-	-	-	-	-	-	-	-	25 257
26 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	15 420	-	-	-	-	-	-	-	-	15 420
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 257	15 420	-	-	886	-	25	-	-	-	41 588
GRAND TOTAL		53 280	87 088	224	1 500	8 887	10 000	300	80 000	31 000	1 000	235 000

Summary Local Government Payment Schedule for the

Ga-Segonyana

Allocation		R'992	R'1 027	R'84	1 000	R'63	1 000	R'228	7 000	R'30	14 170	R'300	4 800	1 000	228 678
Check															
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Operating Subsidy (Schedule 5B)	Water Services Operating Subsidy (Schedule 5B)	Municipal Water Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant	Rural Households Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	1 278	-	-	-	-	-	-	1 278
15 April 2014	Tuesday	-	-	-	-	-	-	-	25	-	-	-	-	-	25
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 278	25	-	-	-	-	-	1 303
05 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2014	Wednesday	-	-	-	-	-	-	1 278	-	-	-	-	-	-	1 278
15 May 2014	Thursday	-	-	-	-	-	-	-	25	-	-	-	-	-	25
30 May 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 278	25	-	-	-	-	-	1 303
05 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	1 337	-	-	-	-	-	-	1 337
13 June 2014	Friday	-	-	-	-	-	-	-	25	-	-	-	-	-	25
07 June 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 337	25	-	-	-	-	-	1 362
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	34 434	-	-	-	-	-	-	-	-	-	-	-	-	34 434
07 July 2014	Monday	-	-	-	-	-	-	2 435	-	-	-	-	-	-	2 435
10 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2014	Friday	-	-	-	-	-	-	-	-	3 542	-	-	-	-	3 542
15 July 2014	Tuesday	-	-	-	-	-	-	-	25	-	-	-	-	-	25
18 July 2014	Wednesday	-	-	-	1 600	-	-	-	-	-	-	-	-	-	1 600
19 July 2014	Thursday	-	-	-	-	-	-	1 750	-	-	-	-	-	-	1 750
24 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	1 500	-	1 500
30 July 2014	Wednesday	-	29 479	-	-	-	-	-	-	-	-	-	-	-	29 479
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	1 500	-	-	-	1 500
TOTAL	TOTAL	34 434	29 479	-	1 600	-	-	2 435	1 750	25	3 542	1 500	1 500	-	76 265
02 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	3 446	-	-	-	-	-	-	3 446
08 August 2014	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	-	-	-	-	934
14 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2014	Friday	-	-	-	-	-	-	-	25	-	-	-	-	400	425
19 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	-	-	934	-	-	-	3 446	25	-	2 000	-	400	-	6 665
04 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	3 540	-	-	-	-	-	-	3 540
16 September 2014	Tuesday	-	-	-	-	-	-	-	25	-	-	-	-	-	25
22 September 2014	Friday	-	-	-	-	-	-	-	-	-	2 500	-	-	-	2 500
TOTAL	TOTAL	-	-	-	-	-	-	3 540	25	-	2 500	-	-	-	6 074
06 October 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 October 2014	Tuesday	-	-	-	-	-	-	4 125	-	-	-	-	-	-	4 125
10 October 2014	Friday	-	-	-	-	-	1 000	-	-	7 086	-	-	-	-	8 086
15 October 2014	Wednesday	-	-	-	-	-	-	-	25	-	-	-	-	-	25
17 October 2014	Friday	-	-	-	-	-	-	-	3 500	-	-	-	1 500	-	5 000
21 October 2014	Friday	-	-	-	-	-	-	-	-	-	5 000	-	-	-	5 000
TOTAL	TOTAL	-	-	-	-	-	1 000	4 125	3 500	25	7 086	5 000	1 500	-	22 236
06 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2014	Friday	-	-	-	-	-	-	6 332	-	-	-	-	-	-	6 332
10 November 2014	Monday	-	13 347	-	-	-	-	-	-	-	-	-	-	-	13 347
14 November 2014	Friday	-	-	-	-	-	-	-	25	-	-	-	-	300	325
24 November 2014	Monday	-	-	-	-	200	-	-	-	-	-	-	-	-	200
29 November 2014	Friday	28 997	-	-	-	-	-	-	-	-	3 500	-	-	-	32 497
TOTAL	TOTAL	28 997	13 347	-	-	200	-	6 332	25	-	3 500	-	300	-	52 731
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	3 076	-	-	-	-	-	-	3 076
08 December 2014	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2014	Monday	-	-	-	-	-	-	-	25	-	-	-	-	-	25
22 December 2014	Tuesday	-	-	-	-	-	-	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	-	-	-	-	-	-	3 076	25	-	2 000	-	-	-	5 101
06 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	4 566	-	-	-	-	-	-	4 566
15 January 2015	Thursday	-	-	-	-	-	-	-	25	-	-	-	-	-	25
23 January 2015	Friday	-	-	-	-	-	-	-	-	3 542	-	1 500	-	-	5 042
30 January 2015	Friday	-	-	-	-	-	-	-	1 750	-	3 500	-	-	-	5 250
TOTAL	TOTAL	-	-	-	-	-	-	4 566	1 750	25	3 542	3 500	1 500	-	14 683
06 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2015	Friday	-	-	-	-	-	-	5 000	-	-	-	-	-	-	5 000
13 February 2015	Friday	-	-	-	-	-	-	-	25	-	-	-	300	-	325
24 February 2015	Tuesday	-	-	-	-	293	-	-	-	-	-	-	-	-	293
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	-	-	-	-	-	-	-	-	-	5 000	-	-	-	5 000
TOTAL	TOTAL	-	-	-	-	293	-	5 000	25	-	5 000	-	300	-	16 618
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	2 837	-	-	-	-	-	-	2 837
09 March 2015	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2015	Friday	-	-	-	-	-	-	-	25	-	-	-	-	-	25
20 March 2015	Friday	23 561	-	-	-	-	-	-	-	-	-	-	-	-	23 561
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	-	8 201	-	-	-	-	400	-	-	-	-	-	-	8 601
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	5 000	-	-	-	5 000
TOTAL	TOTAL	23 561	8 201	-	-	400	-	2 837	25	-	5 000	-	-	-	49 924
GRAND TOTAL		66 992	61 027	934	1 000	693	1 000	38 289	7 000	300	14 170	30 000	4 800	1 000	228 678

Summary Local Government Payment Schedule for the

Gamagara

Allocation		22 943	11 638	934	1 600	4 000	802	7 000	800	1 000	48 878
Check											
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Intergrated National Electrification Programme (Municipal)	Intergrated National Electrification Programme (Eskom)	Water Svices Operating Subsidy (Schedule 6B)	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
05 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-
06 June 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	8 725	-	-	-	-	-	-	-	-	8 725
07 July 2014	Monday	-	-	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	-	-	-	-	-	-	875	-	-	875
18 July 2014	Wednesday	-	-	-	1 600	-	-	-	-	-	1 600
30 July 2014	Wednesday	-	4 638	-	-	-	-	-	-	-	4 638
TOTAL	TOTAL	8 725	4 638	-	1 600	-	1	875	-	-	15 840
06 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
07 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	-	934	-	-	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	-	875	-	400	1 275
TOTAL	TOTAL	-	-	934	-	-	1	875	-	400	2 210
04 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-
05 September 2014	Friday	-	-	-	-	-	-	-	-	-	-
15 September 2014	Monday	-	-	-	-	-	-	875	-	-	875
TOTAL	TOTAL	-	-	-	-	-	1	875	-	-	875
02 October 2014	Monday	-	-	-	-	-	-	-	-	-	-
07 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	-	-	-	-	4 000	-	-	-	-	4 000
15 October 2014	Wednesday	-	-	-	-	-	-	875	-	-	875
TOTAL	TOTAL	-	-	-	-	4 000	1	875	-	-	4 875
08 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-
07 November 2014	Friday	-	-	-	-	-	-	-	-	-	-
10 November 2014	Monday	-	7 000	-	-	-	-	-	-	-	7 000
14 November 2014	Friday	-	-	-	-	-	-	875	-	300	1 175
28 November 2014	Friday	7 345	-	-	-	-	-	-	-	-	7 345
TOTAL	TOTAL	7 345	7 000	-	-	-	1	875	-	300	15 540
04 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-
05 December 2014	Friday	-	-	-	-	-	-	66	-	-	66
15 December 2014	Monday	-	-	-	-	-	-	875	-	-	875
TOTAL	TOTAL	-	-	-	-	-	-	66	875	-	941
05 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
07 January 2015	Wednesday	-	-	-	-	-	-	789	-	-	789
15 January 2015	Thursday	-	-	-	-	-	-	875	-	-	875
TOTAL	TOTAL	-	-	-	-	-	-	789	875	-	1 664
05 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-
05 February 2015	Friday	-	-	-	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	-	875	-	300	1 175
27 February 2015	Friday	-	-	-	-	-	-	-	800	-	800
TOTAL	TOTAL	-	-	-	-	-	-	-	875	800	1 975
05 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-
06 March 2015	Friday	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	5 971	-	-	-	-	-	-	-	-	5 971
TOTAL	TOTAL	5 971	-	-	-	-	1	-	-	-	6 972
GRAND TOTAL		22 943	11 638	934	1 600	4 000	802	7 000	800	1 000	48 878

Summary Local Government Payment Sch

John Taplo Gaetsewe District

Allocation		R'982	934	1 250	2 500	1 125	1 000	16 794
Check								
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Rural Roads Asset Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-
07 April 2014	Monday	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-
04 July 2014	Friday	24 299	-	-	-	-	-	24 299
16 Jul 2014	Wednesday	-	-	1 250	-	-	-	1 250
18 Jul 2014	Friday	-	-	-	1 000	-	-	1 000
24 Jul 2014	Thursday	-	-	-	-	1 725	-	1 725
TOTAL	TOTAL	24 299	-	1 250	1 000	1 725	-	28 274
08 August 2014	Wednesday	-	-	-	-	-	-	-
13 August 2014	Wednesday	-	934	-	-	-	-	934
15 August 2014	Friday	-	-	-	-	-	400	400
TOTAL	TOTAL	-	934	-	-	-	400	1 334
10 November 2014	Monday	-	-	-	-	-	-	-
14 November 2014	Friday	-	-	-	-	-	300	300
28 November 2014	Friday	20 461	-	-	-	-	-	20 461
TOTAL	TOTAL	20 461	-	-	-	-	300	20 761
23 January 2015	Friday	-	-	-	-	-	-	-
30 January 2015	Friday	-	-	-	1 500	-	-	1 500
TOTAL	TOTAL	-	-	-	1 500	-	-	1 500
05 February 2015	Thursday	-	-	-	-	-	-	-
13 February 2015	Friday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	300	300
05 March 2015	Thursday	-	-	-	-	-	-	-
20 March 2015	Friday	16 625	-	-	-	-	-	16 625
TOTAL	TOTAL	16 625	-	-	-	-	-	16 625
GRAND TOTAL		61 388	934	1 250	2 500	1 725	1 000	68 784